

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
AAACU- Checking										
Beginning Balance										
10/02/2023	Bill Payment (Check)	1147	LaCross Services & Portable Welding LLC		Inv. #014660, Dated 9/26/2023.	Accounts Payable (A/P)	\$1,000.00	-1,000.00	18,853.40	19,853.40
10/02/2023	Tax Payment		MI Department of Treasury		Tax Payment for Period: 09/01/2023-09/30/2023 MTO- ACH- 10/2/2023.	Payroll Liabilities:MI Income Tax	\$1,275.71	-1,275.71	17,577.69	17,577.69
10/02/2023	Deposit		Clover Customer			Undeposited Funds	\$72.00	72.00	17,649.69	17,649.69
10/02/2023	Transfer				Payroll Liabilities Savings Use- Sept. 2023- 941 amount.	AAACU- Savings:Payroll Liabilities Savings	\$6,931.71	6,931.71	24,581.40	24,581.40
10/02/2023	Deposit		Clover Customer			Undeposited Funds	\$90.00	90.00	24,671.40	24,671.40
10/02/2023	Deposit		Clover Customer			-Split-	\$1,247.00	1,247.00	25,918.40	25,918.40
10/02/2023	Bill Payment (Check)	ACH	GFL Environmental			Accounts Payable (A/P)	\$1,801.80	-1,801.80	24,116.60	24,116.60
10/02/2023	Bill Payment (Check)	1148	McCardel Culligan- Alpena		Acct.#1274871.	Accounts Payable (A/P)	\$11.00	-11.00	24,105.60	24,105.60
10/02/2023	Transfer				Payroll Liabilities Savings Use- Sept. 2023- MI Withholding.	AAACU- Savings:Payroll Liabilities Savings	\$1,275.71	1,275.71	25,381.31	25,381.31
10/02/2023	Deposit		Clover Customer			Undeposited Funds	\$50.00	50.00	25,431.31	25,431.31
10/02/2023	Tax Payment		IRS		Tax Payment for Period: 09/01/2023-09/30/2023 EFTPS by ACH on 10/2/2023.	Payroll Liabilities:Federal Taxes (941/943/944)	\$6,931.71	-6,931.71	18,499.60	18,499.60
10/02/2023	Deposit		Clover Customer			Undeposited Funds	\$55.00	55.00	18,554.60	18,554.60
10/03/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$104.55	-104.55	18,450.05	18,450.05
10/03/2023	Deposit		Clover Customer			Undeposited Funds	\$7.00	7.00	18,457.05	18,457.05
10/03/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$62.07	-62.07	18,394.98	18,394.98
10/03/2023	Bill Payment (Check)	1149	John Henry Nye		Inv.#8472-2, Dated 10/3/2023.	Accounts Payable (A/P)	\$857.50	-857.50	17,537.48	17,537.48
10/03/2023	Deposit		Clover Customer			Undeposited Funds	\$36.00	36.00	17,573.48	17,573.48
10/03/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$27.37	-27.37	17,546.11	17,546.11
10/04/2023	Deposit		Clover Customer			Undeposited Funds	\$30.00	30.00	17,576.11	17,576.11
10/05/2023	Deposit					-Split-	\$6,248.70	6,248.70	23,824.81	23,824.81
10/09/2023	Transfer				Payroll Liabilities Savings- 10/9/2023	AAACU- Savings:Payroll Liabilities Savings	\$2,653.00	-2,653.00	21,171.81	21,171.81
10/10/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$42.40	-42.40	21,129.41	21,129.41
10/10/2023	Bill Payment (Check)	ACH	Alpena Power Company			Accounts Payable (A/P)	\$160.64	-160.64	20,968.77	20,968.77
10/10/2023	Bill Payment (Check)	ACH	Alpena Power Company			Accounts Payable (A/P)	\$12.30	-12.30	20,956.47	20,956.47
10/10/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$79.50	-79.50	20,876.97	20,876.97
10/10/2023	Deposit		Clover Customer			-Split-	\$527.00	527.00	21,403.97	21,403.97
10/10/2023	Bill Payment (Check)	ACH	Clover			Accounts Payable (A/P)	\$63.45	-63.45	21,340.52	21,340.52
10/10/2023	Deposit		Clover Customer			Undeposited Funds	\$45.00	45.00	21,385.52	21,385.52
10/11/2023	Deposit		Clover Customer			Undeposited Funds	\$6.00	6.00	21,391.52	21,391.52
10/11/2023	Deposit		Clover Customer			-Split-	\$1,520.00	1,520.00	22,911.52	22,911.52
10/11/2023	Deposit		Clover Customer			Undeposited Funds	\$10.00	10.00	22,921.52	22,921.52
10/11/2023	Deposit		State of Michigan- EGLE			Undeposited Funds	\$3,928.19	3,928.19	26,849.71	26,849.71
10/12/2023	Deposit		Clover Customer			Undeposited Funds	\$15.00	15.00	26,864.71	26,864.71
10/13/2023	Deposit		Clover Customer			Undeposited Funds	\$65.00	65.00	26,929.71	26,929.71
10/13/2023	Deposit		Clover Customer			Undeposited Funds	\$997.00	997.00	27,926.71	27,926.71
10/13/2023	Bill Payment (Check)	ACH	Frontier			Accounts Payable (A/P)	\$100.22	-100.22	27,826.49	27,826.49
10/13/2023	Payroll Check	DD	Jason F. Bonno		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$1,090.35	-1,090.35	26,736.14	26,736.14
10/13/2023	Bill Payment (Check)	1151	Michigan State Disbursement Unit		Remittance ID 912292904- Locator code-2600700.	Accounts Payable (A/P)	\$90.80	-90.80	26,645.34	26,645.34
10/13/2023	Payroll Check	DD	Kenneth F. Cushman		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$1,076.48	-1,076.48	25,568.86	25,568.86
10/13/2023	Payroll Check	DD	Bradley M. Mousseau		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$1,252.77	-1,252.77	24,316.09	24,316.09
10/13/2023	Payroll Check	DD	Stanley L. Mischley		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$1,488.75	-1,488.75	22,827.34	22,827.34
10/13/2023	Payroll Check	DD	Christopher J. Martin		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$954.78	-954.78	21,872.56	21,872.56
10/13/2023	Payroll Check	DD	Kenneth A. Krueger		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$1,006.85	-1,006.85	20,865.71	20,865.71
10/13/2023	Payroll Check	DD	Howard A. Mousseau		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$899.06	-899.06	19,966.65	19,966.65
10/13/2023	Payroll Check	DD	Michael D. Paad		Pay Period: 09/24/2023-10/07/2023	Direct Deposit Payable	\$879.20	-879.20	19,087.45	19,087.45
10/14/2023	Check	ACH	AAACU- Alpena Alcona Area Credit Union			AAACU- Visa- 822	\$1,079.80	-1,079.80	18,007.65	18,007.65
10/16/2023	Deposit		Clover Customer			-Split-	\$779.00	779.00	18,786.65	18,786.65
10/16/2023	Deposit		Clover Customer			Undeposited Funds	\$115.00	115.00	18,901.65	18,901.65
10/16/2023	Deposit		Clover Customer			Undeposited Funds	\$30.00	30.00	18,931.65	18,931.65
10/16/2023	Bill Payment (Check)	ACH	DISH			Accounts Payable (A/P)	\$65.59	-65.59	18,866.06	18,866.06

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/16/2023	Deposit		Clover Customer			Undeposited Funds	\$60.00		60.00	18,926.06
10/17/2023	Bill Payment (Check)	1153	Silver Streak Trucking		Inv. #1550	Accounts Payable (A/P)		\$9,990.00	-9,990.00	8,936.06
10/17/2023	Bill Payment (Check)	1159	Summit Fire Protection		Inv.#121029723, Dated 9/29/2023.	Accounts Payable (A/P)		\$188.25	-188.25	8,747.81
10/17/2023	Bill Payment (Check)	1155	Ameri-Shred Corp.		Inv. # ASC-I22122, Dated 10/2/2023	Accounts Payable (A/P)		\$1,200.00	-1,200.00	7,547.81
10/17/2023	Bill Payment (Check)	1152	John Henry Nye		Inv. #8472-3, Dated 10/3/2023	Accounts Payable (A/P)		\$1,295.00	-1,295.00	6,252.81
10/17/2023	Bill Payment (Check)	ACH	GFL Environmental			Accounts Payable (A/P)		\$1,848.20	-1,848.20	4,404.61
10/17/2023	Bill Payment (Check)	1154	Midwest Diesel Service LLC		Inv. #F1713-9056, Dated 9/29/2023	Accounts Payable (A/P)		\$3,188.27	-3,188.27	1,216.34
10/17/2023	Deposit		Clover Customer			Undeposited Funds	\$7.00		7.00	1,223.34
10/17/2023	Bill Payment (Check)	1158	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping		Inv. #376, Dated 10/13/2023	Accounts Payable (A/P)		\$1,271.00	-1,271.00	-47.66
10/17/2023	Bill Payment (Check)	1157	Hall's Serv-All		Inv. #35551, Dated 10/2/2023	Accounts Payable (A/P)		\$495.00	-495.00	-542.66
10/17/2023	Bill Payment (Check)	ACH	Liberty Mutual			Accounts Payable (A/P)		\$1,078.59	-1,078.59	-1,621.25
10/17/2023	Deposit		Holcim Alpena			Undeposited Funds	\$0.00		0.00	-1,621.25
10/17/2023	Bill Payment (Check)	1156	Michigan Municipal Risk Management Authority		Policy #M0001742 & #R0001742.	Accounts Payable (A/P)		\$1,959.25	-1,959.25	-3,580.50
10/18/2023	Expense		AAACU- Alpena Alcona Area Credit Union			Finance costs:Financing Fees		\$400.00	-400.00	-3,980.50
10/18/2023	Transfer				Initial draw on line of credit.	AAACU- Line of Credit	\$17,000.00		17,000.00	13,019.50
10/18/2023	Tax Payment		MI Unemployment Insurance Agency		Tax Payment for Period: 07/01/2023-09/30/2023 Accountant MiWAM by ACH.	-Split-		\$1,032.00	-1,032.00	11,987.50
10/18/2023	Deposit		Clover Customer			Undeposited Funds	\$140.00		140.00	12,127.50
10/18/2023	Deposit					-Split-	\$1,640.90		1,640.90	13,768.40
10/20/2023	Expense		Telecheck		ACH/Telecheck	Software/Hardware:Merchant Services:Card/ ACH Processing Fees		\$17.28	-17.28	13,751.12
10/20/2023	Deposit		Clover Customer			Undeposited Funds	\$130.00		130.00	13,881.12
10/23/2023	Deposit		Clover Customer			Undeposited Funds	\$35.00		35.00	13,916.12
10/23/2023	Transfer				Payroll Liabilities Savings- 10/27/2023	AAACU- Savings:Payroll Liabilities Savings		\$2,779.00	-2,779.00	11,137.12
10/23/2023	Deposit		Clover Customer			Undeposited Funds	\$10.00		10.00	11,147.12
10/23/2023	Deposit		Clover Customer			-Split-	\$754.00		754.00	11,901.12
10/23/2023	Deposit		Clover Customer			Undeposited Funds	\$51.00		51.00	11,952.12
10/25/2023	Deposit		Clover Customer			Undeposited Funds	\$60.00		60.00	12,012.12
10/27/2023	Payroll Check	DD	Stanley L. Mischley		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,502.64	-1,502.64	10,509.48
10/27/2023	Payroll Check	DD	Michael D. Paad		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$893.01	-893.01	9,616.47
10/27/2023	Payroll Check	DD	Bradley M. Mousseau		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,180.76	-1,180.76	8,435.71
10/27/2023	Payroll Check	DD	Kenneth A. Krueger		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$978.96	-978.96	7,456.75
10/27/2023	Payroll Check	DD	Kenneth F. Cushman		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,183.26	-1,183.26	6,273.49
10/27/2023	Deposit					-Split-	\$1,754.70		1,754.70	8,028.19
10/27/2023	Bill Payment (Check)	1160	Michigan State Disbursement Unit		Remittance ID 912292904- Locator code-2600700.	Accounts Payable (A/P)		\$90.80	-90.80	7,937.39
10/27/2023	Payroll Check	DD	Jason F. Bonno		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,183.25	-1,183.25	6,754.14
10/27/2023	Deposit		Clover Customer			Undeposited Funds	\$60.00		60.00	6,814.14
10/27/2023	Payroll Check	DD	Howard A. Mousseau		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,000.15	-1,000.15	5,813.99
10/27/2023	Payroll Check	DD	Christopher J. Martin		Pay Period: 10/08/2023-10/21/2023	Direct Deposit Payable		\$1,034.13	-1,034.13	4,779.86
10/30/2023	Deposit		Clover Customer			Undeposited Funds	\$203.00		203.00	4,982.86
10/30/2023	Deposit		Clover Customer			Undeposited Funds	\$6.00		6.00	4,988.86
10/31/2023	Bill Payment (Check)	1162	Central States Wire Products, Inc		Inv. #66034, Dated 7/12/2023.	Accounts Payable (A/P)		\$1,477.00	-1,477.00	3,511.86
10/31/2023	Deposit		Clover Customer			-Split-	\$1,010.00		1,010.00	4,521.86

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As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/31/2023	Bill Payment (Check)	1161	Midwest Diesel Service LLC		Inv. #F1713-9097, Dated 10/20/2023	Accounts Payable (A/P)	\$1,020.27		-1,020.27	3,501.59
10/31/2023	Bill Payment (Check)	ACH	Wells Fargo Vendor Financial Services LLC		Paid by phone- ACH.	Accounts Payable (A/P)		\$478.35	-478.35	3,023.24
10/31/2023	Deposit		Clover Customer			Undeposited Funds	\$110.00		110.00	3,133.24
Total for AAACU- Checking									\$ -	16,720.16
AAACU- Material Recovery Facility Account										
Beginning Balance										141,899.42
10/02/2023	Bill Payment (Check)	1001	Resource Recycling Systems, Inc		Inv. #SIN002935.	Accounts Payable (A/P)	\$2,853.25		-2,853.25	139,046.17
10/09/2023	Bill Payment (Check)	1002	Resource Recycling Systems, Inc		Inv. #SIN003250, Dated 8/31/2023.	Accounts Payable (A/P)	\$10,851.35		- 10,851.35	128,194.82
10/31/2023	Bill Payment (Check)	1004	Huron Engineering and Surveying, Inc.		Inv. #5905, Dated 10/19/2023	Accounts Payable (A/P)	\$7,125.00		-7,125.00	121,069.82
10/31/2023	Bill Payment (Check)	1003	Resource Recycling Systems, Inc		Inv. #SIN003378, Dated 9/30/2023.	Accounts Payable (A/P)	\$14,489.75		- 14,489.75	106,580.07
Total for AAACU- Material Recovery Facility Account									\$ -	35,319.35

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AAACU- Savings										
Beginning Balance										138.22
10/01/2023	Deposit				SHARE DIVIDEND	Interest/Dividend Income	\$0.61		0.61	138.83
Total for AAACU- Savings									\$0.61	
Payroll Liabilities Savings										
Beginning Balance										8,386.00
10/02/2023	Transfer				Payroll Liabilities Savings Use- Sept. 2023- 941 amount.	AAACU- Checking	\$6,931.71		-6,931.71	1,454.29
10/02/2023	Transfer				Payroll Liabilities Savings Use- Sept. 2023- MI Withholding.	AAACU- Checking	\$1,275.71		-1,275.71	178.58
10/09/2023	Transfer				Payroll Liabilities Savings- 10/9/2023	AAACU- Checking	\$2,653.00		2,653.00	2,831.58
10/23/2023	Transfer				Payroll Liabilities Savings- 10/27/2023	AAACU- Checking	\$2,779.00		2,779.00	5,610.58
Total for Payroll Liabilities Savings									\$ -	
									2,775.42	
Total for AAACU- Savings with sub-accounts									\$ -	
									2,774.81	
Accounts Receivable										
Beginning Balance										9,797.85
10/02/2023	Payment	Clover 2023 Oct02	Clover Customer			Undeposited Funds		\$30.00	-30.00	9,767.85
10/02/2023	Invoice	Clover 2023 Oct02	Clover Customer		Clover Sales Oct 02, 2023 for ALPENA RECYCLING	-Split-	\$208.00		208.00	9,975.85
10/02/2023	Payment	Clover 2023 Oct02	Clover Customer			Undeposited Funds		\$178.00	-178.00	9,797.85
10/03/2023	Payment	Clover 2023 Oct03	Clover Customer			Undeposited Funds		\$79.00	-79.00	9,718.85
10/03/2023	Invoice	Clover 2023 Oct03	Clover Customer		Clover Sales Oct 03, 2023 for ALPENA RECYCLING	-Split-	\$79.00		79.00	9,797.85
10/04/2023	Payment	Clover 2023 Oct04	Clover Customer			Undeposited Funds		\$271.00	-271.00	9,526.85
10/04/2023	Invoice	Clover 2023 Oct04	Clover Customer		Clover Sales Oct 04, 2023 for ALPENA RECYCLING	-Split-	\$271.00		271.00	9,797.85
10/05/2023	Payment	Clover 2023 Oct05	Clover Customer			Undeposited Funds		\$71.00	-71.00	9,726.85
10/05/2023	Payment	129505	TABB Packaging Solutions, LLC			Undeposited Funds	\$4,346.30		-4,346.30	5,380.55
10/05/2023	Invoice	Clover 2023 Oct05	Clover Customer		Clover Sales Oct 05, 2023 for ALPENA RECYCLING	-Split-	\$116.00		116.00	5,496.55
10/05/2023	Payment	Clover 2023 Oct05	Clover Customer			Undeposited Funds		\$45.00	-45.00	5,451.55
10/05/2023	Payment	7376	Recycled Fiber Solutions LLC			Undeposited Funds	\$1,457.40		-1,457.40	3,994.15
10/05/2023	Payment	12447	Habitat for Humanity Northeast Michigan			Undeposited Funds	\$145.00		-145.00	3,849.15
10/06/2023	Payment	Clover 2023 Oct06	Clover Customer			Undeposited Funds		\$106.00	-106.00	3,743.15
10/06/2023	Invoice	Clover 2023 Oct06	Clover Customer		Clover Sales Oct 06, 2023 for ALPENA RECYCLING	-Split-	\$106.00		106.00	3,849.15
10/07/2023	Payment	Clover 2023 Oct07	Clover Customer			Undeposited Funds		\$100.00	-100.00	3,749.15
10/07/2023	Invoice	Clover 2023 Oct07	Clover Customer		Clover Sales Oct 07, 2023 for ALPENA RECYCLING	-Split-	\$100.00		100.00	3,849.15
10/09/2023	Invoice	Clover 2023 Oct09	Clover Customer		Clover Sales Oct 09, 2023 for ALPENA RECYCLING	-Split-	\$130.00		130.00	3,979.15
10/09/2023	Payment	Clover 2023 Oct09	Clover Customer			Undeposited Funds		\$10.00	-10.00	3,969.15
10/09/2023	Payment	Clover 2023 Oct09	Clover Customer			Undeposited Funds	\$114.00		-114.00	3,855.15

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10/09/2023	Payment	Clover 2023 Oct09	Clover Customer			Undeposited Funds		\$6.00	-6.00	3,849.15
10/09/2023	Invoice	1088	Habitat for Humanity Northeast Michigan			-Split-	\$190.00		190.00	4,039.15
10/09/2023	Invoice	1090	Recycled Fiber Solutions LLC			Sale of Recyclables:Cardboard	\$1,903.15		1,903.15	5,942.30
10/10/2023	Payment	Clover 2023 Oct10	Clover Customer			Undeposited Funds		\$15.00	-15.00	5,927.30
10/10/2023	Payment	Clover 2023 Oct10	Clover Customer			Undeposited Funds		\$262.00	-262.00	5,665.30
10/10/2023	Invoice	Clover 2023 Oct10	Clover Customer		Clover Sales Oct 10, 2023 for ALPENA RECYCLING	-Split-	\$277.00		277.00	5,942.30
10/10/2023	Invoice	1091	Holcim Alpena			Permits:Business Permits:In-County Permits- Business	\$300.00		300.00	6,242.30
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer			Undeposited Funds		\$65.00	-65.00	6,177.30
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer			Undeposited Funds		\$1,044.00	-1,044.00	5,133.30
10/11/2023	Invoice	Clover 2023 Oct11	Clover Customer		Clover Sales Oct 11, 2023 for ALPENA RECYCLING	-Split-	\$2,106.00		2,106.00	7,239.30
10/11/2023	Payment		State of Michigan- EGLE			Undeposited Funds		\$3,928.19	-3,928.19	3,311.11
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer			Undeposited Funds		\$997.00	-997.00	2,314.11
10/11/2023	Invoice	1093	State of Michigan- EGLE			Clean Up Day Revenue:Electronics Clean Up Day Revenue	\$3,928.19		3,928.19	6,242.30
10/12/2023	Invoice	Clover 2023 Oct12	Clover Customer		Clover Sales Oct 12, 2023 for ALPENA RECYCLING	-Split-	\$136.00		136.00	6,378.30
10/12/2023	Payment	Clover 2023 Oct12	Clover Customer			Undeposited Funds		\$76.00	-76.00	6,302.30
10/12/2023	Payment	Clover 2023 Oct12	Clover Customer			Undeposited Funds		\$60.00	-60.00	6,242.30
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer			Undeposited Funds		\$7.00	-7.00	6,235.30

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/13/2023	Invoice	Clover 2023 Oct13	Clover Customer		Clover Sales Oct 13, 2023 for ALPENA RECYCLING	-Split-	\$278.00		278.00	6,513.30
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer			Undeposited Funds		\$241.00	-241.00	6,272.30
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer			Undeposited Funds		\$30.00	-30.00	6,242.30
10/14/2023	Payment	Clover 2023 Oct14	Clover Customer			Undeposited Funds		\$115.00	-115.00	6,127.30
10/14/2023	Invoice	Clover 2023 Oct14	Clover Customer		Clover Sales Oct 14, 2023 for ALPENA RECYCLING	-Split-	\$444.00		444.00	6,571.30
10/14/2023	Payment	Clover 2023 Oct14	Clover Customer			Undeposited Funds		\$329.00	-329.00	6,242.30
10/16/2023	Invoice	Clover 2023 Oct16	Clover Customer		Clover Sales Oct 16, 2023 for ALPENA RECYCLING	-Split-	\$273.00		273.00	6,515.30
10/16/2023	Payment	Clover 2023 Oct16	Clover Customer			Undeposited Funds		\$133.00	-133.00	6,382.30
10/16/2023	Payment	Clover 2023 Oct16	Clover Customer			Undeposited Funds		\$140.00	-140.00	6,242.30
10/17/2023	Payment	Clover 2023 Oct17	Clover Customer			Undeposited Funds		\$107.00	-107.00	6,135.30
10/17/2023	Invoice	Clover 2023 Oct17	Clover Customer		Clover Sales Oct 17, 2023 for ALPENA RECYCLING	-Split-	\$107.00		107.00	6,242.30
10/18/2023	Payment	Clover 2023 Oct18	Clover Customer			Undeposited Funds		\$130.00	-130.00	6,112.30
10/18/2023	Payment	7416	Recycled Fiber Solutions LLC			Undeposited Funds		\$1,495.90	-1,495.90	4,616.40
10/18/2023	Payment	Clover 2023 Oct18	Clover Customer			Undeposited Funds		\$45.00	-45.00	4,571.40
10/18/2023	Invoice	Clover 2023 Oct18	Clover Customer		Clover Sales Oct 18, 2023 for ALPENA RECYCLING	-Split-	\$175.00		175.00	4,746.40
10/18/2023	Payment	12487	Habitat for Humanity Northeast Michigan			Undeposited Funds		\$45.00	-45.00	4,701.40
10/19/2023	Payment	Clover 2023 Oct19	Clover Customer			Undeposited Funds		\$10.00	-10.00	4,691.40
10/19/2023	Payment	Clover 2023 Oct19	Clover Customer			Undeposited Funds		\$69.00	-69.00	4,622.40
10/19/2023	Invoice	Clover 2023 Oct19	Clover Customer		Clover Sales Oct 19, 2023 for ALPENA RECYCLING	-Split-	\$79.00		79.00	4,701.40
10/20/2023	Payment	Clover 2023 Oct20	Clover Customer			Undeposited Funds		\$180.00	-180.00	4,521.40
10/20/2023	Payment	Clover 2023 Oct20	Clover Customer			Undeposited Funds		\$51.00	-51.00	4,470.40
10/20/2023	Invoice	Clover 2023 Oct20	Clover Customer		Clover Sales Oct 20, 2023 for ALPENA RECYCLING	-Split-	\$231.00		231.00	4,701.40
10/21/2023	Payment	Clover 2023 Oct21	Clover Customer			Undeposited Funds		\$136.00	-136.00	4,565.40
10/21/2023	Payment	Clover 2023 Oct21	Clover Customer			Undeposited Funds		\$35.00	-35.00	4,530.40
10/21/2023	Invoice	Clover 2023 Oct21	Clover Customer		Clover Sales Oct 21, 2023 for ALPENA RECYCLING	-Split-	\$171.00		171.00	4,701.40
10/23/2023	Payment	Clover 2023 Oct23	Clover Customer			Undeposited Funds		\$60.00	-60.00	4,641.40
10/23/2023	Invoice	Clover 2023 Oct23	Clover Customer		Clover Sales Oct 23, 2023 for ALPENA RECYCLING	-Split-	\$277.00		277.00	4,918.40
10/23/2023	Payment	Clover 2023 Oct23	Clover Customer			Undeposited Funds		\$217.00	-217.00	4,701.40
10/24/2023	Payment	Clover 2023 Oct24	Clover Customer			Undeposited Funds		\$104.00	-104.00	4,597.40
10/24/2023	Invoice	Clover 2023 Oct24	Clover Customer		Clover Sales Oct 24, 2023 for ALPENA RECYCLING	-Split-	\$104.00		104.00	4,701.40
10/25/2023	Payment	Clover 2023 Oct25	Clover Customer			Undeposited Funds		\$60.00	-60.00	4,641.40
10/25/2023	Payment	Clover 2023 Oct25	Clover Customer			Undeposited Funds		\$124.00	-124.00	4,517.40
10/25/2023	Invoice	Clover 2023 Oct25	Clover Customer		Clover Sales Oct 25, 2023 for ALPENA RECYCLING	-Split-	\$184.00		184.00	4,701.40
10/26/2023	Payment	Clover 2023 Oct26	Clover Customer			Undeposited Funds		\$6.00	-6.00	4,695.40
10/26/2023	Invoice	Clover 2023 Oct26	Clover Customer		Clover Sales Oct 26, 2023 for ALPENA RECYCLING	-Split-	\$116.00		116.00	4,811.40
10/26/2023	Payment	Clover 2023 Oct26	Clover Customer			Undeposited Funds		\$110.00	-110.00	4,701.40
10/27/2023	Invoice	Clover 2023 Oct27	Clover Customer		Clover Sales Oct 27, 2023 for ALPENA RECYCLING	-Split-	\$71.00		71.00	4,772.40
10/27/2023	Payment	6000148295	Holcim Alpena			Undeposited Funds		\$300.00	-300.00	4,472.40
10/27/2023	Payment	Clover 2023 Oct27	Clover Customer			Undeposited Funds		\$71.00	-71.00	4,401.40
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer			Undeposited Funds		\$456.00	-456.00	3,945.40
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer			Undeposited Funds		\$203.00	-203.00	3,742.40
10/28/2023	Invoice	Clover 2023 Oct28	Clover Customer		Clover Sales Oct 28, 2023 for ALPENA RECYCLING	-Split-	\$769.00		769.00	4,511.40
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer			Undeposited Funds		\$110.00	-110.00	4,401.40
10/30/2023	Payment	Clover 2023 Oct30	Clover Customer			Undeposited Funds		\$20.00	-20.00	4,381.40
10/30/2023	Payment	Clover 2023 Oct30	Clover Customer			Undeposited Funds		\$50.00	-50.00	4,331.40
10/30/2023	Invoice	Clover 2023 Oct30	Clover Customer		Clover Sales Oct 30, 2023 for ALPENA RECYCLING	-Split-	\$70.00		70.00	4,401.40
10/31/2023	Invoice	1099	Alpena Power Company- Customer			-Split-	\$600.00		600.00	5,001.40
10/31/2023	Invoice	1100	Habitat for Humanity Northeast Michigan			-Split-	\$195.00		195.00	5,196.40
10/31/2023	Invoice	Clover 2023 Oct31	Clover Customer		Clover Sales Oct 31, 2023 for ALPENA RECYCLING	-Split-	\$255.00		255.00	5,451.40
10/31/2023	Payment	Clover 2023 Oct31	Clover Customer			Undeposited Funds		\$125.00	-125.00	5,326.40
10/31/2023	Payment	Clover 2023 Oct31	Clover Customer			Undeposited Funds		\$130.00	-130.00	5,196.40
Total for Accounts Receivable									\$ -4,601.45	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Cash Register Drawer										
Beginning Balance										125.00
Total for Cash Register Drawer										
Undeposited Funds										
Beginning Balance										1,379.00
10/02/2023	Deposit		Clover Customer		Clover Credit Card Payments September 30, 2023	AAACU- Checking		\$55.00	-55.00	1,324.00
10/02/2023	Payment	Clover 2023 Oct02	Clover Customer		Clover Cash Payments October 02, 2023	Accounts Receivable	\$178.00		178.00	1,502.00
10/02/2023	Payment	Clover 2023 Oct02	Clover Customer		Clover Credit Card Payments October 02, 2023	Accounts Receivable	\$30.00		30.00	1,532.00
10/02/2023	Deposit		Clover Customer		Clover Credit Card Payments September 29, 2023	AAACU- Checking		\$90.00	-90.00	1,442.00
10/02/2023	Deposit		Clover Customer		Clover Credit Card Payments September 28, 2023	AAACU- Checking		\$72.00	-72.00	1,370.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments September 26, 2023	AAACU- Checking		\$117.00	-117.00	1,253.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments October 02, 2023	AAACU- Checking		\$178.00	-178.00	1,075.00
10/02/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments September 28, 2023	AAACU- Checking		\$50.00	-50.00	1,025.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments September 29, 2023	AAACU- Checking		\$77.00	-77.00	948.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments September 28, 2023	AAACU- Checking		\$185.00	-185.00	763.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments September 27, 2023	AAACU- Checking		\$52.00	-52.00	711.00
10/02/2023	Deposit		Clover Customer		Clover Cash Payments September 30, 2023	AAACU- Checking		\$638.00	-638.00	73.00
10/03/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments September 29, 2023	AAACU- Checking		\$7.00	-7.00	66.00
10/03/2023	Payment	Clover 2023 Oct03	Clover Customer		Clover Cash Payments October 03, 2023	Accounts Receivable	\$79.00		79.00	145.00
10/03/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments September 30, 2023	AAACU- Checking		\$36.00	-36.00	109.00
10/04/2023	Payment	Clover 2023 Oct04	Clover Customer		Clover Cash Payments October 04, 2023	Accounts Receivable	\$271.00		271.00	380.00
10/04/2023	Deposit		Clover Customer		Clover Credit Card Payments October 02, 2023	AAACU- Checking		\$30.00	-30.00	350.00
10/05/2023	Deposit				Overpayment on Inv. #1034; applied to this invoice.	AAACU- Checking		\$145.00	-145.00	205.00
10/05/2023	Deposit					AAACU- Checking		\$300.00	-300.00	-95.00
10/05/2023	Deposit					AAACU- Checking		\$4,346.30	-4,346.30	-4,441.30
10/05/2023	Payment	Clover 2023 Oct05	Clover Customer		Clover Cash Payments October 05, 2023	Accounts Receivable	\$71.00		71.00	-4,370.30
10/05/2023	Payment	7376	Recycled Fiber Solutions LLC			Accounts Receivable	\$1,457.40		1,457.40	-2,912.90
10/05/2023	Deposit					AAACU- Checking		\$1,457.40	-1,457.40	-4,370.30
10/05/2023	Payment	12447	Habitat for Humanity Northeast Michigan		Overpayment on Inv. #1034; applied to this invoice.	Accounts Receivable	\$145.00		145.00	-4,225.30
10/05/2023	Payment	129505	TABB Packaging Solutions, LLC			Accounts Receivable	\$4,346.30		4,346.30	121.00
10/05/2023	Payment	Clover 2023 Oct05	Clover Customer		Clover Credit Card Payments October 05, 2023	Accounts Receivable	\$45.00		45.00	166.00
10/05/2023	Sales Receipt	1089	Alpena Public Schools			Permits:Business Permits:In-County Permits- Business	\$300.00		300.00	466.00
10/06/2023	Payment	Clover 2023 Oct06	Clover Customer		Clover Cash Payments October 06, 2023	Accounts Receivable	\$106.00		106.00	572.00
10/07/2023	Payment	Clover 2023 Oct07	Clover Customer		Clover Cash Payments October 07, 2023	Accounts Receivable	\$100.00		100.00	672.00
10/09/2023	Payment	Clover 2023 Oct09	Clover Customer		Clover TeleCheck Check Payments October 09, 2023	Accounts Receivable	\$6.00		6.00	678.00
10/09/2023	Payment	Clover 2023 Oct09	Clover Customer		Clover Credit Card Payments October 09, 2023	Accounts Receivable	\$10.00		10.00	688.00
10/09/2023	Payment	Clover 2023 Oct09	Clover Customer		Clover Cash Payments October 09, 2023	Accounts Receivable	\$114.00		114.00	802.00
10/10/2023	Payment	Clover 2023 Oct10	Clover Customer		Clover Cash Payments October 10, 2023	Accounts Receivable	\$262.00		262.00	1,064.00
10/10/2023	Deposit		Clover Customer		Clover Credit Card Payments October 05, 2023	AAACU- Checking		\$45.00	-45.00	1,019.00
10/10/2023	Deposit		Clover Customer		Clover Cash Payments October 03, 2023	AAACU- Checking		\$79.00	-79.00	940.00
10/10/2023	Payment	Clover 2023 Oct10	Clover Customer		Clover Credit Card Payments October 10, 2023	Accounts Receivable	\$15.00		15.00	955.00
10/10/2023	Deposit		Clover Customer		Clover Cash Payments October 05, 2023	AAACU- Checking		\$71.00	-71.00	884.00
10/10/2023	Deposit		Clover Customer		Clover Cash Payments October 06, 2023	AAACU- Checking		\$106.00	-106.00	778.00
10/10/2023	Deposit		Clover Customer		Clover Cash Payments October 04, 2023	AAACU- Checking		\$271.00	-271.00	507.00
10/11/2023	Payment		State of Michigan- EGLE			Accounts Receivable	\$3,928.19		3,928.19	4,435.19
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer		Clover Credit Card Payments October 11, 2023	Accounts Receivable	\$997.00		997.00	5,432.19
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer		Clover TeleCheck Check Payments October 11, 2023	Accounts Receivable	\$65.00		65.00	5,497.19
10/11/2023	Payment	Clover 2023 Oct11	Clover Customer		Clover Cash Payments October 11, 2023	Accounts Receivable	\$1,044.00		1,044.00	6,541.19
10/11/2023	Deposit		Clover Customer		Clover Cash Payments October 07, 2023	AAACU- Checking		\$100.00	-100.00	6,441.19
10/11/2023	Deposit		Clover Customer		Clover Credit Card Payments October 09, 2023	AAACU- Checking		\$10.00	-10.00	6,431.19
10/11/2023	Deposit		Clover Customer		Clover Cash Payments October 10, 2023	AAACU- Checking		\$262.00	-262.00	6,169.19
10/11/2023	Deposit		Clover Customer		Clover Cash Payments October 11, 2023	AAACU- Checking		\$1,044.00	-1,044.00	5,125.19

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/11/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 09, 2023	AAACU- Checking		\$6.00	-6.00	5,119.19
10/11/2023	Deposit		State of Michigan- EGLE			AAACU- Checking	\$3,928.19		-3,928.19	1,191.00
10/11/2023	Deposit		Clover Customer		Clover Cash Payments October 09, 2023	AAACU- Checking		\$114.00	-114.00	1,077.00
10/12/2023	Payment	Clover 2023 Oct12	Clover Customer		Clover Cash Payments October 12, 2023	Accounts Receivable	\$76.00		76.00	1,153.00
10/12/2023	Payment	Clover 2023 Oct12	Clover Customer		Clover TeleCheck Check Payments October 12, 2023	Accounts Receivable	\$60.00		60.00	1,213.00
10/12/2023	Deposit		Clover Customer		Clover Credit Card Payments October 10, 2023	AAACU- Checking		\$15.00	-15.00	1,198.00
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer		Clover TeleCheck Check Payments October 13, 2023	Accounts Receivable	\$7.00		7.00	1,205.00
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer		Clover Credit Card Payments October 13, 2023	Accounts Receivable	\$30.00		30.00	1,235.00
10/13/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 11, 2023	AAACU- Checking		\$65.00	-65.00	1,170.00
10/13/2023	Payment	Clover 2023 Oct13	Clover Customer		Clover Cash Payments October 13, 2023	Accounts Receivable	\$241.00		241.00	1,411.00
10/13/2023	Deposit		Clover Customer		Clover Credit Card Payments October 11, 2023	AAACU- Checking		\$997.00	-997.00	414.00
10/14/2023	Payment	Clover 2023 Oct14	Clover Customer		Clover Cash Payments October 14, 2023	Accounts Receivable	\$329.00		329.00	743.00
10/14/2023	Payment	Clover 2023 Oct14	Clover Customer		Clover Credit Card Payments October 14, 2023	Accounts Receivable	\$115.00		115.00	858.00
10/16/2023	Payment	Clover 2023 Oct16	Clover Customer		Clover Cash Payments October 16, 2023	Accounts Receivable	\$133.00		133.00	991.00
10/16/2023	Deposit		Clover Customer		Clover Credit Card Payments October 13, 2023	AAACU- Checking		\$30.00	-30.00	961.00
10/16/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 12, 2023	AAACU- Checking		\$60.00	-60.00	901.00
10/16/2023	Deposit		Clover Customer		Clover Cash Payments October 12, 2023	AAACU- Checking		\$76.00	-76.00	825.00
10/16/2023	Deposit		Clover Customer		Clover Credit Card Payments October 14, 2023	AAACU- Checking		\$115.00	-115.00	710.00
10/16/2023	Deposit		Clover Customer		Clover Cash Payments October 14, 2023	AAACU- Checking		\$329.00	-329.00	381.00
10/16/2023	Deposit		Clover Customer		Clover Cash Payments October 16, 2023	AAACU- Checking		\$133.00	-133.00	248.00
10/16/2023	Payment	Clover 2023 Oct16	Clover Customer		Clover TeleCheck Check Payments October 16, 2023	Accounts Receivable	\$140.00		140.00	388.00
10/16/2023	Deposit		Clover Customer		Clover Cash Payments October 13, 2023	AAACU- Checking		\$241.00	-241.00	147.00
10/17/2023	Deposit		Holcim Alpena			AAACU- Checking	\$0.00		0.00	147.00
10/17/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 13, 2023	AAACU- Checking		\$7.00	-7.00	140.00
10/17/2023	Payment	Clover 2023 Oct17	Clover Customer		Clover Cash Payments October 17, 2023	Accounts Receivable	\$107.00		107.00	247.00
10/18/2023	Sales Receipt	1094	E Kathleen Toro			Permits:Residential Permits:Out of County Permits- Residential	\$50.00		50.00	297.00
10/18/2023	Sales Receipt	1095	Thomas Marshall			Permits:Residential Permits:Out of County Permits- Residential	\$50.00		50.00	347.00
10/18/2023	Payment	Clover 2023 Oct18	Clover Customer		Clover Cash Payments October 18, 2023	Accounts Receivable	\$45.00		45.00	392.00
10/18/2023	Deposit					AAACU- Checking		\$1,495.90	-1,495.90	-1,103.90
10/18/2023	Deposit					AAACU- Checking		\$45.00	-45.00	-1,148.90
10/18/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 16, 2023	AAACU- Checking		\$140.00	-140.00	-1,288.90
10/18/2023	Deposit					AAACU- Checking		\$50.00	-50.00	-1,338.90
10/18/2023	Payment	Clover 2023 Oct18	Clover Customer		Clover Credit Card Payments October 18, 2023	Accounts Receivable	\$130.00		130.00	-1,208.90
10/18/2023	Payment	7416	Recycled Fiber Solutions LLC			Accounts Receivable	\$1,495.90		1,495.90	287.00
10/18/2023	Payment	12487	Habitat for Humanity Northeast Michigan			Accounts Receivable	\$45.00		45.00	332.00
10/18/2023	Deposit					AAACU- Checking		\$50.00	-50.00	282.00
10/19/2023	Payment	Clover 2023 Oct19	Clover Customer		Clover Cash Payments October 19, 2023	Accounts Receivable	\$69.00		69.00	351.00
10/19/2023	Payment	Clover 2023 Oct19	Clover Customer		Clover Credit Card Payments October 19, 2023	Accounts Receivable	\$10.00		10.00	361.00
10/20/2023	Payment	Clover 2023 Oct20	Clover Customer		Clover Credit Card Payments October 20, 2023	Accounts Receivable	\$51.00		51.00	412.00
10/20/2023	Deposit		Clover Customer		Clover Credit Card Payments October 18, 2023	AAACU- Checking		\$130.00	-130.00	282.00
10/20/2023	Payment	Clover 2023 Oct20	Clover Customer		Clover Cash Payments October 20, 2023	Accounts Receivable	\$180.00		180.00	462.00
10/21/2023	Payment	Clover 2023 Oct21	Clover Customer		Clover Cash Payments October 21, 2023	Accounts Receivable	\$136.00		136.00	598.00
10/21/2023	Payment	Clover 2023 Oct21	Clover Customer		Clover Credit Card Payments October 21, 2023	Accounts Receivable	\$35.00		35.00	633.00
10/23/2023	Payment	Clover 2023 Oct23	Clover Customer		Clover Cash Payments October 23, 2023	Accounts Receivable	\$217.00		217.00	850.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 17, 2023	AAACU- Checking		\$107.00	-107.00	743.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 18, 2023	AAACU- Checking		\$45.00	-45.00	698.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 19, 2023	AAACU- Checking		\$69.00	-69.00	629.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 20, 2023	AAACU- Checking		\$180.00	-180.00	449.00
10/23/2023	Deposit		Clover Customer		Clover Credit Card Payments October 21, 2023	AAACU- Checking		\$35.00	-35.00	414.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 23, 2023	AAACU- Checking		\$217.00	-217.00	197.00
10/23/2023	Deposit		Clover Customer		Clover Credit Card Payments October 19, 2023	AAACU- Checking		\$10.00	-10.00	187.00
10/23/2023	Deposit		Clover Customer		Clover Credit Card Payments October 20, 2023	AAACU- Checking		\$51.00	-51.00	136.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/23/2023	Payment	Clover 2023 Oct23	Clover Customer		Clover Credit Card Payments October 23, 2023	Accounts Receivable	\$60.00		60.00	196.00
10/23/2023	Deposit		Clover Customer		Clover Cash Payments October 21, 2023	AAACU- Checking		\$136.00	-136.00	60.00
10/24/2023	Payment	Clover 2023 Oct24	Clover Customer		Clover Cash Payments October 24, 2023	Accounts Receivable	\$104.00		104.00	164.00
10/25/2023	Payment	Clover 2023 Oct25	Clover Customer		Clover Credit Card Payments October 25, 2023	Accounts Receivable	\$60.00		60.00	224.00
10/25/2023	Deposit		Clover Customer		Clover Credit Card Payments October 23, 2023	AAACU- Checking		\$60.00	-60.00	164.00
10/25/2023	Payment	Clover 2023 Oct25	Clover Customer		Clover Cash Payments October 25, 2023	Accounts Receivable	\$124.00		124.00	288.00
10/26/2023	Payment	Clover 2023 Oct26	Clover Customer		Clover Cash Payments October 26, 2023	Accounts Receivable	\$110.00		110.00	398.00
10/26/2023	Payment	Clover 2023 Oct26	Clover Customer		Clover TeleCheck Check Payments October 26, 2023	Accounts Receivable	\$6.00		6.00	404.00
10/27/2023	Sales Receipt	1097	A & L Iron and Metal Co			Sale of Recyclables:Scrap Metal	\$475.00		475.00	879.00
10/27/2023	Sales Receipt	1098	Karen Bird			Permits:Residential Permits:Out of County Permits-Residential	\$50.00		50.00	929.00
10/27/2023	Deposit					AAACU- Checking		\$300.00	-300.00	629.00
10/27/2023	Deposit					AAACU- Checking		\$929.70	-929.70	-300.70
10/27/2023	Payment	6000148295	Holcim Alpena			Accounts Receivable	\$300.00		300.00	-0.70
10/27/2023	Deposit					AAACU- Checking		\$50.00	-50.00	-50.70
10/27/2023	Payment	Clover 2023 Oct27	Clover Customer		Clover Cash Payments October 27, 2023	Accounts Receivable	\$71.00		71.00	20.30
10/27/2023	Deposit		Clover Customer		Clover Credit Card Payments October 25, 2023	AAACU- Checking		\$60.00	-60.00	-39.70
10/27/2023	Sales Receipt	1096	Krell Paper Stock Company, Inc.			Sale of Recyclables:Paper Items	\$929.70		929.70	890.00
10/27/2023	Deposit					AAACU- Checking		\$475.00	-475.00	415.00
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer		Clover Credit Card Payments October 28, 2023	Accounts Receivable	\$203.00		203.00	618.00
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer		Clover TeleCheck Check Payments October 28, 2023	Accounts Receivable	\$110.00		110.00	728.00
10/28/2023	Payment	Clover 2023 Oct28	Clover Customer		Clover Cash Payments October 28, 2023	Accounts Receivable	\$456.00		456.00	1,184.00
10/30/2023	Payment	Clover 2023 Oct30	Clover Customer		Clover Credit Card Payments October 30, 2023	Accounts Receivable	\$50.00		50.00	1,234.00
10/30/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 26, 2023	AAACU- Checking		\$6.00	-6.00	1,228.00
10/30/2023	Payment	Clover 2023 Oct30	Clover Customer		Clover Cash Payments October 30, 2023	Accounts Receivable	\$20.00		20.00	1,248.00
10/30/2023	Deposit		Clover Customer		Clover Credit Card Payments October 28, 2023	AAACU- Checking		\$203.00	-203.00	1,045.00
10/31/2023	Payment	Clover 2023 Oct31	Clover Customer		Clover Credit Card Payments October 31, 2023	Accounts Receivable	\$130.00		130.00	1,175.00
10/31/2023	Payment	Clover 2023 Oct31	Clover Customer		Clover Cash Payments October 31, 2023	Accounts Receivable	\$125.00		125.00	1,300.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 25, 2023	AAACU- Checking		\$124.00	-124.00	1,176.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 27, 2023	AAACU- Checking		\$71.00	-71.00	1,105.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 24, 2023	AAACU- Checking		\$104.00	-104.00	1,001.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 30, 2023	AAACU- Checking		\$20.00	-20.00	981.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 31, 2023	AAACU- Checking		\$125.00	-125.00	856.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 26, 2023	AAACU- Checking		\$110.00	-110.00	746.00
10/31/2023	Deposit		Clover Customer		Clover TeleCheck Check Payments October 28, 2023	AAACU- Checking		\$110.00	-110.00	636.00
10/31/2023	Deposit		Clover Customer		Clover Cash Payments October 28, 2023	AAACU- Checking		\$456.00	-456.00	180.00
Total for Undeposited Funds									\$ -1,199.00	
Due From Other Governments										
Beginning Balance										350,000.00
Total for Due From Other Governments										
TOTAL ASSETS									\$ - \$470,964.12	
									60,614.77	
LIABILITIES AND EQUITY										
Liabilities										
Accounts Payable (A/P)										
Beginning Balance										50,635.15
10/01/2023	Bill	66034	Central States Wire Products, Inc			Supplies:General Supplies	\$4,431.00		4,431.00	55,066.15
10/01/2023	Bill	Cooler- Oct.2023	McCardel Culligan- Alpena			Utilities:Water	\$11.00		11.00	55,077.15

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/01/2023	Bill	Platform-October2023	Clover			-Split-		\$63.45	63.45	55,140.60
10/02/2023	Bill Payment (Check)	1147	LaCross Services & Portable Welding LLC			AAACU- Checking	\$1,000.00		-1,000.00	54,140.60
10/02/2023	Bill Payment (Check)	ACH	GFL Environmental			AAACU- Checking	\$1,801.80		-1,801.80	52,338.80
10/02/2023	Bill Payment (Check)	1148	McCardel Culligan- Alpena			AAACU- Checking	\$11.00		-11.00	52,327.80
10/02/2023	Bill	ASC-I22122	Ameri-Shred Corp.			Equipment Rental/ Lease		\$1,200.00	1,200.00	53,527.80

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/02/2023	Bill Payment (Check)	1001	Resource Recycling Systems, Inc			AAACU- Material Recovery Facility Account	\$2,853.25		-2,853.25	50,674.55
10/02/2023	Bill	35551	Hall's Serv-All			Utilities:Waste Removal		\$495.00	495.00	51,169.55
10/03/2023	Bill	8472-2- 9/25-10/2/23	John Henry Nye			-Split-		\$857.50	857.50	52,027.05
10/03/2023	Bill	84472-3- 10/3/23	John Henry Nye			-Split-		\$1,295.00	1,295.00	53,322.05
10/03/2023	Bill	October 2023	DISH			Utilities:Internet		\$65.59	65.59	53,387.64
10/03/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$104.55		-104.55	53,283.09
10/03/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$62.07		-62.07	53,221.02
10/03/2023	Bill Payment (Check)	1149	John Henry Nye			AAACU- Checking	\$857.50		-857.50	52,363.52
10/03/2023	Bill	Sept.23MerchantFees-2	Clover			Software/Hardware:Merchant Services:Card/ ACH Processing Fees		\$62.07	62.07	52,425.59
10/03/2023	Bill	Sept.23MerchantFees-3	Clover			Software/Hardware:Merchant Services:Card/ ACH Processing Fees		\$27.37	27.37	52,452.96
10/03/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$27.37		-27.37	52,425.59
10/03/2023	Bill	Sept.23MerchantFees-1	Clover			Software/Hardware:Merchant Services:Card/ ACH Processing Fees		\$104.55	104.55	52,530.14
10/07/2023	Bill	5027014198	Wells Fargo Vendor Financial Services LLC			Equipment Rental/ Lease		\$478.35	478.35	53,008.49
10/09/2023	Bill Payment (Check)	1002	Resource Recycling Systems, Inc			AAACU- Material Recovery Facility Account	\$10,851.35		-	42,157.14
10/10/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$42.40		-42.40	42,114.74
10/10/2023	Bill Payment (Check)	ACH	Alpena Power Company			AAACU- Checking	\$160.64		-160.64	41,954.10
10/10/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$63.45		-63.45	41,890.65
10/10/2023	Bill Payment (Check)	ACH	Clover			AAACU- Checking	\$79.50		-79.50	41,811.15
10/10/2023	Bill Payment (Check)	ACH	Alpena Power Company			AAACU- Checking	\$12.30		-12.30	41,798.85
10/10/2023	Bill	Flex.Dev.Lease-Oct'23	Clover			Software/Hardware:Merchant Services:Lease of Merchant Services Processing Device		\$42.40	42.40	41,841.25
10/10/2023	Bill	DeviceLease-Oct'23	Clover			Software/Hardware:Merchant Services:Lease of Merchant Services Processing Device		\$79.50	79.50	41,920.75
10/13/2023	Bill	10/13/2023 Paycheck	Michigan State Disbursement Unit		Remittance ID 912292904- Locator code-2600700.	Payroll Liabilities:Child Support		\$90.80	90.80	42,011.55
10/13/2023	Bill	376	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping			-Split-		\$1,271.00	1,271.00	43,282.55
10/13/2023	Bill Payment (Check)	ACH	Frontier			AAACU- Checking	\$100.22		-100.22	43,182.33
10/13/2023	Bill Payment (Check)	1151	Michigan State Disbursement Unit			AAACU- Checking	\$90.80		-90.80	43,091.53
10/16/2023	Bill Payment (Check)	ACH	DISH			AAACU- Checking	\$65.59		-65.59	43,025.94
10/17/2023	Bill Payment (Check)	1158	Jackie Nicoll Bookkeeping LLC- Alpena Bookkeeping			AAACU- Checking	\$1,271.00		-1,271.00	41,754.94
10/17/2023	Bill Payment (Check)	1154	Midwest Diesel Service LLC			AAACU- Checking	\$3,188.27		-3,188.27	38,566.67
10/17/2023	Bill Payment (Check)	ACH	Liberty Mutual			AAACU- Checking	\$1,078.59		-1,078.59	37,488.08
10/17/2023	Bill Payment (Check)	1159	Summit Fire Protection			AAACU- Checking	\$188.25		-188.25	37,299.83
10/17/2023	Bill Payment	1153	Silver Streak Trucking			AAACU- Checking	\$9,990.00		-9,990.00	27,309.83

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	(Check)									
10/17/2023	Bill Payment (Check)	1155	Ameri-Shred Corp.			AAACU- Checking	\$1,200.00		-1,200.00	26,109.83
10/17/2023	Bill Payment (Check)	1156	Michigan Municipal Risk Management Authority			AAACU- Checking	\$1,959.25		-1,959.25	24,150.58
10/17/2023	Bill Payment (Check)	ACH	GFL Environmental			AAACU- Checking	\$1,848.20		-1,848.20	22,302.38
10/17/2023	Bill Payment (Check)	1152	John Henry Nye			AAACU- Checking	\$1,295.00		-1,295.00	21,007.38
10/17/2023	Bill Payment (Check)	1157	Hall's Serv-All			AAACU- Checking	\$495.00		-495.00	20,512.38
10/18/2023	Bill	61940-001-10/18/23	Alpena Power Company			Utilities:Electricity		\$166.93	166.93	20,679.31
10/18/2023	Bill	61940-002-10/18/23	Alpena Power Company			Utilities:Electricity		\$11.86	11.86	20,691.17
10/19/2023	Bill	23-0015705	Emmet County Department of Public Works			Disposal of Items- Expense:Hazardous Material Disposal		\$612.50	612.50	21,303.67
10/19/2023	Bill	5905	Huron Engineering and Surveying, Inc.			New Facility Project:New Facility- Engineering		\$7,125.00	7,125.00	28,428.67
10/20/2023	Bill	October 2023 Bill	Frontier			Utilities:Telephone Expense		\$102.92	102.92	28,531.59
10/20/2023	Bill	F1713-9097	Midwest Diesel Service LLC			Repair and Maintenance:Equipment Repairs & Maintenance:Roll Off Truck Maintenance & Repairs		\$1,020.27	1,020.27	29,551.86
10/27/2023	Bill	10/27/23 Paycheck	Michigan State Disbursement Unit		Remittance ID 912292904- Locator code-2600700.	Payroll Liabilities:Child Support		\$90.80	90.80	29,642.66
10/27/2023	Bill Payment (Check)	1160	Michigan State Disbursement Unit			AAACU- Checking	\$90.80		-90.80	29,551.86
10/30/2023	Bill	14714148	Liberty Mutual			Insurance Expense:Worker's Comp		\$1,078.59	1,078.59	30,630.45
10/31/2023	Bill Payment (Check)	1161	Midwest Diesel Service LLC			AAACU- Checking	\$1,020.27		-1,020.27	29,610.18
10/31/2023	Bill Payment (Check)	ACH	Wells Fargo Vendor Financial Services LLC			AAACU- Checking	\$478.35		-478.35	29,131.83
10/31/2023	Bill Payment (Check)	1162	Central States Wire Products, Inc			AAACU- Checking	\$1,477.00		-1,477.00	27,654.83
10/31/2023	Bill	0063356769	GFL Environmental			Utilities:Waste Removal		\$2,100.00	2,100.00	29,754.83
10/31/2023	Bill Payment (Check)	1003	Resource Recycling Systems, Inc			AAACU- Material Recovery Facility Account	\$14,489.75			- 15,265.08
									14,489.75	
10/31/2023	Bill Payment (Check)	1004	Huron Engineering and Surveying, Inc.			AAACU- Material Recovery Facility Account	\$7,125.00		-7,125.00	8,140.08
Total for Accounts Payable (A/P)									\$ -	42,495.07

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
AAACU- Visa- 822										
	Beginning Balance									1,079.80
10/03/2023	Expense		Home Depot			Supplies:General Supplies		\$22.22	22.22	1,102.02
10/05/2023	Expense		Walmart			Repair and Maintenance:Equipment Repairs & Maintenance:Roll Off Truck Maintenance & Repairs		\$40.15	40.15	1,142.17
10/07/2023	Expense		Marathon Petro			Fuel:Fuel for Local Travel		\$210.00	210.00	1,352.17
10/13/2023	Expense		Walmart			Supplies		\$13.51	13.51	1,365.68
10/14/2023	Check	ACH	AAACU- Alpena Alcona Area Credit Union	General Operations	Payment on credit card.	AAACU- Checking	\$1,079.80		-1,079.80	285.88
10/15/2023	Expense		Amazon			Supplies:Office Supplies		\$76.85	76.85	362.73
10/18/2023	Expense		Home Depot			Supplies:General Supplies		\$27.50	27.50	390.23
10/21/2023	Expense		Marathon Petro			Fuel:Fuel for Local Travel		\$266.00	266.00	656.23
10/24/2023	Expense		Walmart			Repair and Maintenance:Equipment Repairs & Maintenance:Roll Off Truck Maintenance & Repairs		\$40.15	40.15	696.38
10/28/2023	Expense		Marathon Petro			Fuel:Fuel for Local Travel		\$235.00	235.00	931.38
10/29/2023	Expense		USPS			Postage		\$66.00	66.00	997.38
Total for AAACU- Visa- 822									\$ -82.42	
AAACU- Line of Credit										
10/18/2023	Transfer				Initial draw on line of credit.	AAACU- Checking	\$17,000.00		17,000.00	17,000.00
Total for AAACU- Line of Credit									\$17,000.00	
Direct Deposit Payable										
10/13/2023	Payroll Check	DD	Kenneth A. Krueger		Pay Period: 09/24/2023-10/07/2023	-Split-		\$1,006.85	1,006.85	1,006.85
10/13/2023	Payroll Check	DD	Michael D. Paad		Direct Deposit	AAACU- Checking	\$879.20		-879.20	127.65
10/13/2023	Payroll Check	DD	Bradley M. Mousseau		Pay Period: 09/24/2023-10/07/2023	-Split-		\$1,252.77	1,252.77	1,380.42
10/13/2023	Payroll Check	DD	Bradley M. Mousseau		Direct Deposit	AAACU- Checking	\$1,252.77		-1,252.77	127.65
10/13/2023	Payroll Check	DD	Stanley L. Mischley		Pay Period: 09/24/2023-10/07/2023	-Split-		\$1,488.75	1,488.75	1,616.40
10/13/2023	Payroll Check	DD	Stanley L. Mischley		Direct Deposit	AAACU- Checking	\$1,488.75		-1,488.75	127.65
10/13/2023	Payroll Check	DD	Christopher J. Martin		Pay Period: 09/24/2023-10/07/2023	-Split-		\$954.78	954.78	1,082.43
10/13/2023	Payroll Check	DD	Christopher J. Martin		Direct Deposit	AAACU- Checking	\$954.78		-954.78	127.65
10/13/2023	Payroll Check	DD	Jason F. Bonno		Pay Period: 09/24/2023-10/07/2023	-Split-		\$1,090.35	1,090.35	1,218.00
10/13/2023	Payroll Check	DD	Jason F. Bonno		Direct Deposit	AAACU- Checking	\$1,090.35		-1,090.35	127.65
10/13/2023	Payroll Check	DD	Howard A. Mousseau		Pay Period: 09/24/2023-10/07/2023	-Split-		\$899.06	899.06	1,026.71
10/13/2023	Payroll Check	DD	Howard A. Mousseau		Direct Deposit	AAACU- Checking	\$899.06		-899.06	127.65
10/13/2023	Payroll Check	DD	Kenneth F. Cushman		Pay Period: 09/24/2023-10/07/2023	-Split-		\$1,076.48	1,076.48	1,204.13
10/13/2023	Payroll Check	DD	Kenneth F. Cushman		Direct Deposit	AAACU- Checking	\$1,076.48		-1,076.48	127.65
10/13/2023	Payroll Check	DD	Kenneth A. Krueger		Direct Deposit	AAACU- Checking	\$1,006.85		-1,006.85	-879.20
10/13/2023	Payroll Check	DD	Michael D. Paad		Pay Period: 09/24/2023-10/07/2023	-Split-		\$879.20	879.20	0.00
10/27/2023	Payroll Check	DD	Kenneth A. Krueger		Pay Period: 10/08/2023-10/21/2023	-Split-		\$978.96	978.96	978.96
10/27/2023	Payroll Check	DD	Kenneth A. Krueger		Direct Deposit	AAACU- Checking	\$978.96		-978.96	0.00
10/27/2023	Payroll Check	DD	Jason F. Bonno		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,183.25	1,183.25	1,183.25
10/27/2023	Payroll Check	DD	Jason F. Bonno		Direct Deposit	AAACU- Checking	\$1,183.25		-1,183.25	0.00
10/27/2023	Payroll Check	DD	Christopher J. Martin		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,034.13	1,034.13	1,034.13
10/27/2023	Payroll Check	DD	Christopher J. Martin		Direct Deposit	AAACU- Checking	\$1,034.13		-1,034.13	0.00

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/27/2023	Payroll Check	DD	Michael D. Paad		Direct Deposit	AAACU- Checking	\$893.01		-893.01	-893.01
10/27/2023	Payroll Check	DD	Howard A. Mousseau		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,000.15	1,000.15	107.14
10/27/2023	Payroll Check	DD	Howard A. Mousseau		Direct Deposit	AAACU- Checking	\$1,000.15		-1,000.15	-893.01
10/27/2023	Payroll Check	DD	Bradley M. Mousseau		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,180.76	1,180.76	287.75
10/27/2023	Payroll Check	DD	Bradley M. Mousseau		Direct Deposit	AAACU- Checking	\$1,180.76		-1,180.76	-893.01
10/27/2023	Payroll Check	DD	Michael D. Paad		Pay Period: 10/08/2023-10/21/2023	-Split-		\$893.01	893.01	0.00
10/27/2023	Payroll Check	DD	Stanley L. Mischley		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,502.64	1,502.64	1,502.64
10/27/2023	Payroll Check	DD	Stanley L. Mischley		Direct Deposit	AAACU- Checking	\$1,502.64		-1,502.64	0.00
10/27/2023	Payroll Check	DD	Kenneth F. Cushman		Pay Period: 10/08/2023-10/21/2023	-Split-		\$1,183.26	1,183.26	1,183.26
10/27/2023	Payroll Check	DD	Kenneth F. Cushman		Direct Deposit	AAACU- Checking	\$1,183.26		-1,183.26	0.00
Total for Direct Deposit Payable									\$0.00	

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Payroll Liabilities										
Child Support										
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Child Support	Direct Deposit Payable		\$90.80	90.80	90.80
10/13/2023	Bill	10/13/2023 Paycheck	Michigan State Disbursement Unit	General Operations	912292904- 10/13/23 Paycheck- Child Support- B. Mousseau. Obligee Ashley N. Merchant.	Accounts Payable (A/P)	\$90.80		-90.80	0.00
10/27/2023	Bill	10/27/23 Paycheck	Michigan State Disbursement Unit	General Operations	912292904- 10/27/23 Paycheck- Child Support- B. Mousseau. Obligee Ashley N. Merchant.	Accounts Payable (A/P)	\$90.80		-90.80	-90.80
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Child Support	Direct Deposit Payable		\$90.80	90.80	0.00
Total for Child Support									\$0.00	
Federal Taxes (941/943/944)										
Beginning Balance										
										6,931.71
10/02/2023	Tax Payment		IRS	General Operations	Federal Taxes (941/943/944)	AAACU- Checking	\$6,931.71		-6,931.71	0.00
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$286.87	286.87	286.87
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$243.33	243.33	530.20
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$341.08	341.08	871.28
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$382.46	382.46	1,253.74
10/13/2023	Payroll Check	DD	Michael D. Paad	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$213.28	213.28	1,467.02
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$261.96	261.96	1,728.98
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$291.85	291.85	2,020.83
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$220.41	220.41	2,241.24
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$271.73	271.73	2,512.97
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$218.19	218.19	2,731.16
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$325.07	325.07	3,056.23
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$256.55	256.55	3,312.78
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$345.59	345.59	3,658.37
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$356.65	356.65	4,015.02
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$325.09	325.09	4,340.11
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Federal Taxes (941/943/944)	Direct Deposit Payable		\$252.00	252.00	4,592.11
Total for Federal Taxes (941/943/944)									\$ -	2,339.60
Federal Unemployment (940)										
Beginning Balance										
										434.25
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Michael D. Paad	General	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
				Operations						
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	Federal Unemployment (940)	Direct Deposit Payable	\$0.00		0.00	434.25

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
Total for Federal Unemployment (940)									\$0.00		
MI Income Tax											
Beginning Balance											1,275.71
10/02/2023	Tax Payment		MI Department of Treasury	General Operations	MI Income Tax	AAACU- Checking	\$1,275.71		-1,275.71	0.00	
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	MI Income Tax	Direct Deposit Payable		\$67.47	67.47	67.47	
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	MI Income Tax	Direct Deposit Payable		\$46.84	46.84	114.31	
10/13/2023	Payroll Check	DD	Michael D. Paad	General Operations	MI Income Tax	Direct Deposit Payable		\$33.97	33.97	148.28	
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	MI Income Tax	Direct Deposit Payable		\$53.30	53.30	201.58	
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	MI Income Tax	Direct Deposit Payable		\$49.60	49.60	251.18	
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	MI Income Tax	Direct Deposit Payable		\$71.53	71.53	322.71	
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	MI Income Tax	Direct Deposit Payable		\$35.02	35.02	357.73	
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	MI Income Tax	Direct Deposit Payable		\$54.03	54.03	411.76	
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	MI Income Tax	Direct Deposit Payable		\$40.39	40.39	452.15	
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	MI Income Tax	Direct Deposit Payable		\$51.05	51.05	503.20	
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	MI Income Tax	Direct Deposit Payable		\$58.97	58.97	562.17	
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	MI Income Tax	Direct Deposit Payable		\$58.97	58.97	621.14	
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	MI Income Tax	Direct Deposit Payable		\$72.25	72.25	693.39	
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	MI Income Tax	Direct Deposit Payable		\$34.70	34.70	728.09	
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	MI Income Tax	Direct Deposit Payable		\$48.12	48.12	776.21	
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	MI Income Tax	Direct Deposit Payable		\$63.65	63.65	839.86	
Total for MI Income Tax									\$ -435.85		
MI Unemployment Tax											
Beginning Balance											1,031.70
10/13/2023	Payroll Check	DD	Jason F. Bonno	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Christopher J. Martin	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Michael D. Paad	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/13/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	1,031.70	
10/18/2023	Tax Payment		MI Unemployment Insurance Agency	General Operations	MI Unemployment Tax	AAACU- Checking	\$1,032.00		-1,032.00	-0.30	
10/18/2023	Tax Payment		MI Unemployment Insurance Agency	General Operations	MI Unemployment Tax	AAACU- Checking		\$0.30	0.30	0.00	
10/27/2023	Payroll Check	DD	Bradley M. Mousseau	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Howard A. Mousseau	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Christopher J. Martin	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Michael D. Paad	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Stanley L. Mischley	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Kenneth F. Cushman	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Kenneth A. Krueger	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
10/27/2023	Payroll Check	DD	Jason F. Bonno	General Operations	MI Unemployment Tax	Direct Deposit Payable	\$0.00		0.00	0.00	
Total for MI Unemployment Tax									\$ -1,031.70		
Total for Payroll Liabilities									\$ -3,807.15		
Total Liabilities									\$ -29,384.64	\$32,003.68	
Equity											
Retained Earnings											
Net Income									\$438,960.44	\$438,960.44	
Total Equity									\$438,960.44	\$438,960.44	
Total Liabilities and Equity									\$409,575.80	\$470,964.12	