



Chelsea School District

Finance Report

March 2025

March 2025 Finance Report Summary

General Fund Activity Detail – Revenue & Expenditures

- 75% of the fiscal year has been officially completed as of March.
- Total receipts for the month were \$4,400,000.
- The majority of revenue came from tax collection, State Aid, and Act 18 funding.
- Expenditures are at 60% of the budget, which is consistent with last year.
- We issued check payments for about \$300,000.

Community Education Fund Detail – Revenues and Expenditures

- March revenue and expenses are at 65% for the month. Rental income received is slightly higher than budgeted. Expenditures covered wages and program activities.

Month-End Cash Balances

- The General Fund cash balance increased by approximately \$1,075,000.
- The Food Service Fund increased due to timing of receipts and the Chartwells invoice.
- The Sinking and Debt Funds increased their cash balances for tax collection payments.

Check Registers

General Fund

- Check 78527 – Catapult Sports, Inc – Catapult one team package.
- Check 78563 – Altech Mechanical Service CO, LLC – Boiler and mechanical repairs.
- Check 78575 – Imperial Dade – Monthly custodial supplies.
- Check 78598 – Town and Country Pools, Inc – Chemicals for the pool.
- Check 78648 – SSD Cabling & Cameras LLC – Cabling for buildings.
- Check 78666 – Diuble Equipment, Inc – Bobcat purchase for operations.
- Check 78682 – United Image Group – Portrait of a Graduate sign updates.

Cafeteria Fund

Payments this month were for Chartwells, supplies, catering start-up funds, and repairs.

2018, 2020, & 2022 Bond Funds

The Bond funds had payments for series three planning for Kingscott, door intercom system upgrades, a VMware server, and technology supplies.

Sinking Fund

The Sinking Fund had expenses for furnace repairs, senior center floor repairs, tax levy adjustments, and work for the water main break at North Creek.

Debt Funds

The Debt Funds had payments for tax levy adjustments to Washtenaw County Treasurer.

Month End Cash Balances

From Date: 3/1/2025 - To Date: 3/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11	General Fund	11	General Fund	\$7,338,877.49	\$5,975,139.56	\$4,899,028.07	\$8,414,988.98
25	Food Service Fund	25	Food Service Fund	\$45,001.63	\$104,978.13	\$79,816.16	\$70,163.60
31	2016 Debt Service	31	2016 Debt Service	\$1,437,574.78	\$312,900.86	\$2,818.04	\$1,747,657.60
33	2020 Debt Service	33	2020 Debt Service	\$2,880,309.66	\$599,814.64	\$6,136.07	\$3,473,988.23
34	2018 Debt Service	34	2018 Debt Service	\$1,401,118.85	\$320,065.75	\$2,583.20	\$1,718,601.40
35	2022 Debt Service	35	2022 Debt Service	\$2,046,515.91	\$415,992.20	\$4,091.21	\$2,458,416.90
41	Sinking Fund	41	Sinking Fund	\$4,771,723.68	\$226,028.28	\$50,236.30	\$4,947,515.66
46	2018 Capital Projects	46	2018 Capital Projects	\$961,133.80	\$3,183.59	\$0.00	\$964,317.39
47	2020 Capital Projects	47	2020 Capital Projects	\$146,892.82	\$492.74	\$0.00	\$147,385.56
48	2022 Capital Projects	48	2022 Capital Projects	\$8,052,932.79	\$32,299.81	\$75,246.16	\$8,009,986.44
Grand Total: 10 Funds				\$29,082,081.41	\$7,990,895.56	\$5,119,955.21	\$31,953,021.76

CHELSEA SCHOOL DISTRICT					
GENERAL FUND ACTIVITY DETAIL					
March, 2025					
<u>March RECEIPTS:</u>					
			Property Taxes		1,483,642.30
			State Aid		1,961,198.72
			ACT 18		725,175.00
			CEF Grant		3,550.00
			RevTrak		895.99
			Transportation		9,401.94
			Community Education/Rec		124,882.36
			Rent/Lease		14,520.66
			Athletics		12,463.00
			Interest		30,717.33
			Food Service		72,144.71
			Educatus Tuition		21,000.00
			Other Income & Misc. Reimbursements		5,254.19
			TOTAL RECEIPTS	\$	4,464,846.20
<u>March DISBURSEMENTS:</u>					
			Payroll Taxes, Federal, FICA & State		465,016.78
			Payroll Transfers		1,175,492.33
			Retirement Payments		902,439.43
			ORS UAAL		218,976.95
			Health Equity (HSA)		28,239.06
			Standard - 403b/457		53,392.89
			Infinisource (FSA)		3,953.66
			EduStaff		58,204.05
			Check Register		299,585.87
			General Fund	266,830.06	
			Athletics	18,963.82	
			Community Ed	12,125.03	
			CEF	1,666.96	
			Voids		(920.04)
			City of Chelsea - Utilities		42,176.63
			Purchasing Card		21,281.37
			Sales Tax		13.56
			Transfer to Other Funds		90,000.00
			Bank Fees		4,816.60
			WEOC		13,843.54
			ADN Dental		10,452.33
			Life Insurance		1,769.70
			TOTAL EXPENDITURES	\$	3,388,734.71
	BALANCE AS OF	YEAR TO DATE	MONTH OF	BALANCE	
	<u>July 1, 2024</u>	<u>March 2025</u>	<u>March 2025</u>	<u>March 2025</u>	
Balance Forward	\$ 7,349,673.59		\$ -	\$ 7,349,673.59	
Receipts/Transfers	-	27,093,625.39	4,464,846.20	31,558,471.59	
Disbursements	-	27,104,421.49	3,388,734.71	30,493,156.20	
Total Cash Balance	\$ 7,349,673.59	\$ (10,796.10)	\$ 1,076,111.49	\$ 8,414,988.98	

General Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Checking - GF Checking									
<u>Check</u>									
78521	03/05/2025	Open			Accounts Payable	Acadience Learning Inc	\$84.50	\$84.50	\$0.00
78522	03/05/2025	Open			Accounts Payable	ALRO STEEL CORPORATION	\$203.20	\$203.20	\$0.00
78523	03/05/2025	Open			Accounts Payable	Amazon Capital Services	\$2,007.62	\$2,007.62	\$0.00
78524	03/05/2025	Open			Accounts Payable	AMERICAN RED CROSS	\$114.00	\$114.00	\$0.00
78525	03/05/2025	Open			Accounts Payable	ANDY J. EGAN COMPANY, INC.	\$947.50	\$947.50	\$0.00
78526	03/05/2025	Open			Accounts Payable	Best Plumbing Specialties Inc.	\$6.25	\$6.25	\$0.00
78527	03/05/2025	Open			Accounts Payable	Catapult Sports, Inc.	\$6,000.00	\$6,000.00	\$0.00
78528	03/05/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$800.00	\$800.00	\$0.00
78529	03/05/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$234.49	\$234.49	\$0.00
78530	03/05/2025	Open			Accounts Payable	DEMCO, INC.	\$249.02	\$249.02	\$0.00
78531	03/05/2025	Open			Accounts Payable	DICK BLICK, INC.	\$189.03	\$189.03	\$0.00
78532	03/05/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$2,275.50	\$2,275.50	\$0.00
78533	03/05/2025	Open			Accounts Payable	DRYE, JEFF	\$125.00	\$125.00	\$0.00
78534	03/05/2025	Open			Accounts Payable	DTE ENERGY	\$19,471.21	\$19,471.21	\$0.00
78535	03/05/2025	Open			Accounts Payable	Global Equipment Co., Inc.	\$134.72	\$134.72	\$0.00
78536	03/05/2025	Open			Accounts Payable	GREAT LAKES ACE	\$122.94	\$122.94	\$0.00
78537	03/05/2025	Open			Accounts Payable	Imperial Dade	\$150.43	\$150.43	\$0.00
78538	03/05/2025	Open			Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
78539	03/05/2025	Open			Accounts Payable	KORNER, ALICE	\$66.25	\$66.25	\$0.00
78540	03/05/2025	Open			Accounts Payable	Lott, Michael	\$337.23		
78541	03/05/2025	Open			Accounts Payable	MICHIGAN SCHOOL BUSINESS	\$200.00	\$200.00	\$0.00
78542	03/05/2025	Open			Accounts Payable	MPAAA	\$445.00	\$445.00	\$0.00
78543	03/05/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$660.00	\$660.00	\$0.00
78544	03/05/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$259.89	\$259.89	\$0.00
78545	03/05/2025	Open			Accounts Payable	POPOVICH, CLAIRE	\$91.33		
78546	03/05/2025	Open			Accounts Payable	QUILL CORP	\$207.09	\$207.09	\$0.00
78547	03/05/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$244.84	\$244.84	\$0.00
78548	03/05/2025	Open			Accounts Payable	SET-SEG	\$19,309.00	\$19,309.00	\$0.00
78549	03/05/2025	Open			Accounts Payable	SHAFT-KLIER, KENDRA	\$125.00	\$125.00	\$0.00
78550	03/05/2025	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$4,932.19		
78551	03/05/2025	Open			Accounts Payable	Sinacola, Shawn	\$20.51	\$20.51	\$0.00
78552	03/05/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$230.00	\$230.00	\$0.00
78553	03/05/2025	Open			Accounts Payable	STEBELTON, JESSE	\$274.99	\$274.99	\$0.00
78554	03/05/2025	Open			Accounts Payable	STRUK, MELISSA	\$147.00	\$147.00	\$0.00
78555	03/05/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	\$1,872.50	\$1,872.50	\$0.00
78556	03/05/2025	Open			Accounts Payable	Tuplin, Michelle	\$146.28	\$146.28	\$0.00
78557	03/05/2025	Open			Accounts Payable	Varsity Spirit Fashions & Supplies, LLC	\$3,175.75	\$3,175.75	\$0.00
78558	03/05/2025	Open			Accounts Payable	Verizon Wireless	\$330.44	\$330.44	\$0.00
78559	03/05/2025	Open			Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$15,672.92	\$15,672.92	\$0.00
78560	03/05/2025	Open			Accounts Payable	WATER STORE	\$23.45	\$23.45	\$0.00
78561	03/06/2025	Open			Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78562	03/13/2025	Open			Accounts Payable	ADVANCED COMMUNICATION - ACI	\$61.40	\$61.40	\$0.00
78563	03/13/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$5,262.64	\$5,262.64	\$0.00
78564	03/13/2025	Open			Accounts Payable	Amazon Capital Services	\$1,243.04	\$1,243.04	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78565	03/13/2025	Open			Accounts Payable	ANN ARBOR PIONEER ATHLETICS	\$250.00		
78566	03/13/2025	Open			Accounts Payable	Bio-Serv Corporation	\$819.00	\$819.00	\$0.00
78567	03/13/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$79.00	\$79.00	\$0.00
78568	03/13/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$272.06	\$272.06	\$0.00
78569	03/13/2025	Open			Accounts Payable	Control Solutions, Inc.	\$1,000.00	\$1,000.00	\$0.00
78570	03/13/2025	Open			Accounts Payable	Davis, Kenneth, G	\$70.00	\$70.00	\$0.00
78571	03/13/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$29.98	\$29.98	\$0.00
78572	03/13/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$848.10	\$848.10	\$0.00
78573	03/13/2025	Open			Accounts Payable	Global Equipment Co., Inc.	\$44.91	\$44.91	\$0.00
78574	03/13/2025	Open			Accounts Payable	GREAT LAKES ACE	\$76.94	\$76.94	\$0.00
78575	03/13/2025	Open			Accounts Payable	Imperial Dade	\$4,766.50	\$4,766.50	\$0.00
78576	03/13/2025	Open			Accounts Payable	INVERNESS COUNTRY CLUB	\$500.00		
78577	03/13/2025	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$750.00	\$750.00	\$0.00
78578	03/13/2025	Open			Accounts Payable	MACUL	\$867.00		
78579	03/13/2025	Voided		04/25/2025	Accounts Payable	MASSP	\$550.00		
78580	03/13/2025	Open			Accounts Payable	MC CALLAS FEED SERVICE	\$672.75	\$672.75	\$0.00
78581	03/13/2025	Open			Accounts Payable	McConnell, Mollie	\$60.69	\$60.69	\$0.00
78582	03/13/2025	Open			Accounts Payable	MEA FINANCIAL SERVICES	\$325.10	\$325.10	\$0.00
78583	03/13/2025	Open			Accounts Payable	MICHIGAN SCHOOL BUSINESS	\$400.00	\$400.00	\$0.00
78584	03/13/2025	Open			Accounts Payable	Michigan Virtual University	\$600.00	\$600.00	\$0.00
78585	03/13/2025	Open			Accounts Payable	MORRIS, JASON	\$82.88	\$82.88	\$0.00
78586	03/13/2025	Open			Accounts Payable	O.T. FOR KIDS, INC.	\$11,180.00	\$11,180.00	\$0.00
78587	03/13/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$161.86	\$161.86	\$0.00
78588	03/13/2025	Open			Accounts Payable	PIONEER ATHLETICS	\$2,494.71	\$2,494.71	\$0.00
78589	03/13/2025	Open			Accounts Payable	Quadient, Inc.	\$1,000.00	\$1,000.00	\$0.00
78590	03/13/2025	Open			Accounts Payable	QUILL CORP	\$208.81	\$208.81	\$0.00
78591	03/13/2025	Open			Accounts Payable	REPUBLIC SERVICES #270	\$6,490.50	\$6,490.50	\$0.00
78592	03/13/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$35.79	\$35.79	\$0.00
78593	03/13/2025	Open			Accounts Payable	SHRADER TIRE & OIL, INC.	\$253.75	\$253.75	\$0.00
78594	03/13/2025	Open			Accounts Payable	Sinacola, Shawn	\$10.47	\$10.47	\$0.00
78595	03/13/2025	Open			Accounts Payable	ST. LOUIS CENTER	\$178.22	\$178.22	\$0.00
78596	03/13/2025	Open			Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$450.00	\$450.00	\$0.00
78597	03/13/2025	Open			Accounts Payable	STEKLAC, KATHRYN, G	\$32.90	\$32.90	\$0.00
78598	03/13/2025	Open			Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,100.25	\$1,100.25	\$0.00
78599	03/13/2025	Open			Accounts Payable	Tuplin, Michelle	\$32.78	\$32.78	\$0.00
78600	03/20/2025	Open			Accounts Payable	AIRGAS GREAT LAKES, INC.	\$60.84	\$60.84	\$0.00
78601	03/20/2025	Open			Accounts Payable	Amazon Capital Services	\$1,783.82	\$1,783.82	\$0.00
78602	03/20/2025	Open			Accounts Payable	AVERY OIL & PROPANE, INC.	\$22,090.89	\$22,090.89	\$0.00
78603	03/20/2025	Open			Accounts Payable	BASAR, CADEN	\$140.00	\$140.00	\$0.00
78604	03/20/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$26.44	\$26.44	\$0.00
78605	03/20/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$969.57	\$969.57	\$0.00
78606	03/20/2025	Open			Accounts Payable	CHAPMAN, STEVE	\$1,000.00		
78607	03/20/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$7,295.89		
78608	03/20/2025	Open			Accounts Payable	CINTAS CORPORATION NO. 2	\$16.90	\$16.90	\$0.00
78609	03/20/2025	Open			Accounts Payable	CLARK, PARKER	\$60.00	\$60.00	\$0.00
78610	03/20/2025	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$3,660.00	\$3,660.00	\$0.00
78611	03/20/2025	Open			Accounts Payable	CORUNNA HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
78612	03/20/2025	Open			Accounts Payable	Cunningham, Matthew	\$80.36	\$80.36	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78613	03/20/2025	Open			Accounts Payable	Dawes, Samuel, A	\$120.00	\$120.00	\$0.00
78614	03/20/2025	Open			Accounts Payable	DEMCO, INC.	\$62.60	\$62.60	\$0.00
78615	03/20/2025	Open			Accounts Payable	DEXTER ATHLETICS	\$450.00		
78616	03/20/2025	Open			Accounts Payable	DICK BLICK, INC.	\$766.42	\$766.42	\$0.00
78617	03/20/2025	Open			Accounts Payable	DOSEY, JOSHUA	\$750.00	\$750.00	\$0.00
78618	03/20/2025	Open			Accounts Payable	Drake Oswal, Christine	\$462.00		
78619	03/20/2025	Open			Accounts Payable	EDWARDS, ELI	\$140.00	\$140.00	\$0.00
78620	03/20/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$183.97	\$183.97	\$0.00
78621	03/20/2025	Open			Accounts Payable	FBH Architectural Security, Inc.	\$105.00	\$105.00	\$0.00
78622	03/20/2025	Open			Accounts Payable	First Day Homecare, LLC.	\$7,188.60	\$7,188.60	\$0.00
78623	03/20/2025	Open			Accounts Payable	GREAT LAKES ACE	\$98.23		
78624	03/20/2025	Open			Accounts Payable	HICKS, ELLEN	\$180.78	\$180.78	\$0.00
78625	03/20/2025	Open			Accounts Payable	HOLLAND CHRISTIAN HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
78626	03/20/2025	Open			Accounts Payable	HOWELL HIGH SCHOOL ATHLETICS	\$70.00		
78627	03/20/2025	Open			Accounts Payable	ICHESCO, GIBSON	\$120.00		
78628	03/20/2025	Open			Accounts Payable	ICHESCO, JACKSON	\$120.00		
78629	03/20/2025	Open			Accounts Payable	JACKSON HIGH ATHLETICS	\$300.00		
78630	03/20/2025	Open			Accounts Payable	MADISON ELECTRIC CO	\$105.88	\$105.88	\$0.00
78631	03/20/2025	Open			Accounts Payable	MARSHALL MUSIC COMPANY	\$119.00	\$119.00	\$0.00
78632	03/20/2025	Open			Accounts Payable	Miller Johnson Snell & Cummiskey PLC	\$245.00	\$245.00	\$0.00
78633	03/20/2025	Open			Accounts Payable	MISDU	\$349.38	\$349.38	\$0.00
78634	03/20/2025	Open			Accounts Payable	MORRIS, JASON	\$564.06	\$564.06	\$0.00
78635	03/20/2025	Open			Accounts Payable	MUNSON, COLE	\$750.00	\$750.00	\$0.00
78636	03/20/2025	Open			Accounts Payable	Orlandi, Chris, R.	\$14.11		
78637	03/20/2025	Open			Accounts Payable	PARTS PEDDLER INC.	\$27.98	\$27.98	\$0.00
78638	03/20/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$258.80	\$258.80	\$0.00
78639	03/20/2025	Open			Accounts Payable	PSP Office Solutions	\$852.47	\$852.47	\$0.00
78640	03/20/2025	Open			Accounts Payable	QUILL CORP	\$470.25	\$470.25	\$0.00
78641	03/20/2025	Open			Accounts Payable	R. W. MERCER	\$599.77	\$599.77	\$0.00
78642	03/20/2025	Open			Accounts Payable	RACINE, LUCAS	\$750.00		
78643	03/20/2025	Open			Accounts Payable	SALINE AREA SCHOOLS	\$400.00		
78644	03/20/2025	Open			Accounts Payable	SCHOOL SPECIALTY, LLC	\$169.24	\$169.24	\$0.00
78645	03/20/2025	Open			Accounts Payable	SCIACKITANO, NOLAN	\$140.00		
78646	03/20/2025	Open			Accounts Payable	SIGNS IN 1 DAY	\$89.00	\$89.00	\$0.00
78647	03/20/2025	Open			Accounts Payable	Slupe, Rachel, Marie	\$129.94	\$129.94	\$0.00
78648	03/20/2025	Open			Accounts Payable	SSD Cabling & Cameras LLC	\$1,051.02	\$1,051.02	\$0.00
78649	03/20/2025	Open			Accounts Payable	STEPHENS, JOSHUA	\$140.00	\$140.00	\$0.00
78650	03/20/2025	Open			Accounts Payable	Tuplin, Michelle	\$271.38	\$271.38	\$0.00
78651	03/20/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$576.53	\$576.53	\$0.00
78652	03/20/2025	Open			Accounts Payable	Van Orman, Nathan, Robert	\$100.00		
78653	03/20/2025	Open			Accounts Payable	VEX ROBOTICS, INC	\$1,206.58	\$1,206.58	\$0.00
78654	03/20/2025	Open			Accounts Payable	WATER STORE	\$62.25		
78655	03/20/2025	Open			Accounts Payable	WOLFF, STEPHANIE	\$84.27	\$84.27	\$0.00
78656	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$35,113.28		
78657	03/28/2025	Open			Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,160.00		
78658	03/28/2025	Open			Accounts Payable	Amazon Capital Services	\$616.70		

General Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
78659	03/28/2025	Open			Accounts Payable	ANN ARBOR HANDS-ON MUSEUM	\$1,000.00		
78660	03/28/2025	Open			Accounts Payable	B&H Foto & Electronics Corp	\$379.35		
78661	03/28/2025	Open			Accounts Payable	BP Energy Retail Company LLC	\$24,001.44		
78662	03/28/2025	Open			Accounts Payable	CAROLINA BIOLOGICAL	\$529.74		
78663	03/28/2025	Open			Accounts Payable	CARQUEST OF CHELSEA	\$278.97		
78664	03/28/2025	Open			Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,000.00		
78665	03/28/2025	Open			Accounts Payable	CHELSEA LUMBER COMPANY	\$576.90		
78666	03/28/2025	Open			Accounts Payable	DIUBLE EQUIPMENT, INC.	\$30,004.53		
78667	03/28/2025	Open			Accounts Payable	FAMILY FARM & HOME, INC.	\$118.89		
78668	03/28/2025	Open			Accounts Payable	Fire Systems of Michigan, LLC	\$380.10		
78669	03/28/2025	Open			Accounts Payable	GREAT LAKES ACE	\$245.68		
78670	03/28/2025	Open			Accounts Payable	GREEN ACRES FERTILIZER CO.	\$360.00		
78671	03/28/2025	Open			Accounts Payable	Hendricks Roberts, Alison	\$171.32		
78672	03/28/2025	Open			Accounts Payable	Imperial Dade	\$2,096.13		
78673	03/28/2025	Open			Accounts Payable	M & K JETTING & TELEVISIONING, INC.	\$1,500.00		
78674	03/28/2025	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$195.00		
78675	03/28/2025	Open			Accounts Payable	MOSER, NATIVIDAD	\$878.87		
78676	03/28/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$100.22		
78677	03/28/2025	Open			Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$10,111.12		
78678	03/28/2025	Open			Accounts Payable	SiteOne Landscape Supply, LLC	\$15.07		
78679	03/28/2025	Open			Accounts Payable	SMITH'S SERVICE, INC.	\$115.00		
78680	03/28/2025	Open			Accounts Payable	THOMSON, ANDREW, JOHN	\$16.99		
78681	03/28/2025	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,563.49		
78682	03/28/2025	Open			Accounts Payable	United Image Group	\$2,360.00		
78683	03/28/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$354.38		
78684	03/28/2025	Open			Accounts Payable	Video Installation & Services, LLC	\$250.00		
Type Check Totals:							\$299,585.87	\$165,182.47	\$0.00
EFT									
1724	03/03/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$218,976.95	\$218,976.95	\$0.00
1725	03/07/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$8,668.58	\$8,668.58	\$0.00
1726	03/07/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$223,907.06	\$223,907.06	\$0.00
1727	03/07/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$32,879.41	\$32,879.41	\$0.00
1728	03/10/2025	Open			Accounts Payable	iSolved HCM, LLC	\$108.94	\$108.94	\$0.00
1730	03/14/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement System	\$339,256.19	\$339,256.19	\$0.00
1731	03/06/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$28,603.59	\$28,603.59	\$0.00
1732	03/06/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,119.53	\$14,119.53	\$0.00
1733	03/21/2025	Open			Accounts Payable	CITY OF CHELSEA	\$42,176.63	\$42,176.63	\$0.00
1734	03/20/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,769.70	\$1,769.70	\$0.00
1735	03/20/2025	Open			Accounts Payable	ADN ADMINISTRATORS	\$1,783.75	\$1,783.75	\$0.00
1736	03/20/2025	Open			Accounts Payable	HealthEquity, Inc.	\$14,119.53	\$14,119.53	\$0.00
1737	03/20/2025	Open			Accounts Payable	STATE OF MICHIGAN-DEPT OF TREAS	\$27,312.97	\$27,312.97	\$0.00
1738	03/20/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$180,917.34	\$180,917.34	\$0.00
1739	03/20/2025	Open			Accounts Payable	Standard Retirement Services, Inc.	\$24,789.30	\$24,789.30	\$0.00

General Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1740	03/26/2025	Open			Accounts Payable	STATE OF MICHIGAN - SALES TAX & WITHHOLDING	\$13.56	\$13.56	\$0.00
1741	03/31/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$344,206.29		
1742	03/31/2025	Open			Accounts Payable	Michigan Public Schools Employees Retirement Systm	\$218,976.95		
Type EFT Totals:					18 Transactions		\$1,722,586.27	\$1,159,403.03	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	163	\$299,035.87	\$165,182.47
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$299,585.87	\$165,182.47

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,722,586.27	\$1,159,403.03
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$1,722,586.27	\$1,159,403.03

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$2,021,622.14	\$1,324,585.50
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	182	\$2,022,172.14	\$1,324,585.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	163	\$299,035.87	\$165,182.47
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	164	\$299,585.87	\$165,182.47

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,722,586.27	\$1,159,403.03
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$1,722,586.27	\$1,159,403.03

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$2,021,622.14	\$1,324,585.50
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$550.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	182	\$2,022,172.14	\$1,324,585.50

Food Service Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cafeteria - Cafeteria									
<u>Check</u>									
12886	03/04/2025	Reconciled		03/31/2025	Accounts Payable	Global Equipment Co., Inc.	\$177.94	\$177.94	\$0.00
12887	03/04/2025	Reconciled		03/31/2025	Accounts Payable	HOBART CORPORATION	\$1,591.27	\$1,591.27	\$0.00
12888	03/06/2025	Reconciled		03/31/2025	Accounts Payable	Simpson, Chris	\$400.00	\$400.00	\$0.00
12889	03/18/2025	Reconciled		03/31/2025	Accounts Payable	Compass Group USA, Inc.	\$75,681.75	\$75,681.75	\$0.00
12890	03/26/2025	Open			Accounts Payable	HOBART CORPORATION	\$1,895.78		
12891	03/26/2025	Open			Accounts Payable	POLLYS FOOD SERVICE	\$42.22		
Type Check Totals:							\$79,788.96	\$77,850.96	\$0.00
Cafeteria - Cafeteria Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,938.00	\$0.00
	Reconciled	4	\$77,850.96	\$77,850.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$79,788.96	\$77,850.96

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,938.00	\$0.00
	Reconciled	4	\$77,850.96	\$77,850.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$79,788.96	\$77,850.96

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,938.00	\$0.00
	Reconciled	4	\$77,850.96	\$77,850.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$79,788.96	\$77,850.96

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,938.00	\$0.00
	Reconciled	4	\$77,850.96	\$77,850.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$79,788.96	\$77,850.96

2016 DRF Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2016 Debt - 2016 Debt Checking									
<u>Check</u>									
16041	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$2,818.04		
Type Check Totals:							\$2,818.04		
2016 Debt - 2016 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,818.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,818.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,818.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,818.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,818.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,818.04	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,818.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,818.04	\$0.00

2018 DRF Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2018 Debt - 2018 Debt Checking									
<u>Check</u>									
19028	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$2,583.20		
Type Check Totals:							\$2,583.20		
2018 Debt - 2018 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,583.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,583.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,583.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,583.20	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,583.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,583.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$2,583.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$2,583.20	\$0.00

2020 DRF Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2020 Debt - 2020 Debt Checking									
<u>Check</u>									
6018	03/13/2025	Reconciled		03/31/2025	Accounts Payable	The Huntington National Bank	\$500.00	\$500.00	\$0.00
6019	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$5,636.07		
Type Check Totals:							\$6,136.07	\$500.00	\$0.00
2020 Debt - 2020 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,636.07	\$0.00
	Reconciled	1	\$500.00	\$500.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,136.07	\$500.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,636.07	\$0.00
	Reconciled	1	\$500.00	\$500.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,136.07	\$500.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,636.07	\$0.00
	Reconciled	1	\$500.00	\$500.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,136.07	\$500.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,636.07	\$0.00
	Reconciled	1	\$500.00	\$500.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,136.07	\$500.00

2022 Bond Open Payment

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Proj 22 - Capital Project 2022									
<u>Check</u>									
40132	03/04/2025	Reconciled		03/31/2025	Accounts Payable	Amazon Capital Services	\$1,779.66	\$1,779.66	\$0.00
40133	03/04/2025	Reconciled		03/31/2025	Accounts Payable	V.S.C. INC.	\$2,164.00	\$2,164.00	\$0.00
40134	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Inacomp Technical Services Group,	\$14,380.00	\$14,380.00	\$0.00
40135	03/13/2025	Reconciled		03/31/2025	Accounts Payable	SSD Cabling & Cameras LLC	\$2,137.50	\$2,137.50	\$0.00
40136	03/18/2025	Reconciled		03/31/2025	Accounts Payable	INTERSTATE SECURITY, INC.	\$13,577.00	\$13,577.00	\$0.00
40137	03/18/2025	Reconciled		03/31/2025	Accounts Payable	KINGSCOTT ASSOC INC	\$35,208.00	\$35,208.00	\$0.00
40138	03/18/2025	Reconciled		03/31/2025	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$3,000.00	\$3,000.00	\$0.00
40139	03/26/2025	Open			Accounts Payable	PFM ASSET MANAGEMENT	\$3,000.00		
Type Check Totals:							\$75,246.16	\$72,246.16	\$0.00
Cap Proj 22 - Capital Project 2022 Totals							8 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	7	\$72,246.16	\$72,246.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$75,246.16	\$72,246.16

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	7	\$72,246.16	\$72,246.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$75,246.16	\$72,246.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	7	\$72,246.16	\$72,246.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$75,246.16	\$72,246.16

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,000.00	\$0.00
	Reconciled	7	\$72,246.16	\$72,246.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$75,246.16	\$72,246.16

Sinking Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund Checking									
<u>Check</u>									
8270	03/04/2025	Reconciled		03/31/2025	Accounts Payable	Best Plumbing Specialties Inc.	\$1,999.20	\$1,999.20	\$0.00
8271	03/04/2025	Reconciled		03/31/2025	Accounts Payable	DOORPRO, LLC.	\$2,668.00	\$2,668.00	\$0.00
8272	03/04/2025	Reconciled		03/31/2025	Accounts Payable	GRAINGER INC, W W	\$598.52	\$598.52	\$0.00
8273	03/04/2025	Reconciled		03/31/2025	Accounts Payable	SHOREWOOD INSTALLATIONS LLC	\$5,084.08	\$5,084.08	\$0.00
8274	03/13/2025	Reconciled		03/31/2025	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$5,473.74	\$5,473.74	\$0.00
8275	03/13/2025	Reconciled		03/31/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$6,810.00	\$6,810.00	\$0.00
8276	03/13/2025	Reconciled		03/31/2025	Accounts Payable	IRON CREEK CONTRACTORS	\$4,250.00	\$4,250.00	\$0.00
8277	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Ken Cook's Plumbing & Heating, Inc.	\$950.00	\$950.00	\$0.00
8278	03/13/2025	Reconciled		03/31/2025	Accounts Payable	Sandhill Glass Co	\$625.00	\$625.00	\$0.00
8279	03/13/2025	Reconciled		03/31/2025	Accounts Payable	WOLVERINE SUPPLY, INC.	\$3,854.24	\$3,854.24	\$0.00
8280	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$2,051.52		
8281	03/26/2025	Open			Accounts Payable	HOPP ELECTRIC, INC.	\$14,080.00		

Sinking Fund Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8282	03/26/2025	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$1,792.00		
13 Transactions							\$50,236.30	\$32,312.78	\$0.00

Type Check Totals:

Sinking Fund - Sinking Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$17,923.52	\$0.00
	Reconciled	10	\$32,312.78	\$32,312.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$50,236.30	\$32,312.78

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$17,923.52	\$0.00
	Reconciled	10	\$32,312.78	\$32,312.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$50,236.30	\$32,312.78

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$17,923.52	\$0.00
	Reconciled	10	\$32,312.78	\$32,312.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$50,236.30	\$32,312.78

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$17,923.52	\$0.00
	Reconciled	10	\$32,312.78	\$32,312.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$50,236.30	\$32,312.78

2022 DRF Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2022 Debt - 2022 Debt Checking									
<u>Check</u>									
22008	03/21/2025	Open			Accounts Payable	WASHTENAW CO TREASURER	\$3,992.21		
Type Check Totals:							\$3,992.21		
2022 Debt - 2022 Debt Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,992.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,992.21	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,992.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,992.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,992.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,992.21	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$3,992.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,992.21	\$0.00