

# Ledger Activity Report

Date Range: 1/1/2022 - 12/31/2024

Drain: 0647		PONEMAH, SQUAW AND TUPPER LAKE LEVEL				
Account: 001.000		Cash				
Audit #	Date	Description	Debit Account	Credit Account	Amount	Balance
					Opening Balance:	(\$41.33)
10707	1/13/2022	FENTON TWP (Voucher # 90478205)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$514.49	\$473.16
10897	1/20/2022	GENESEE COUNTY ~ 2021 DRAINS @ LARGE (Voucher # 90478438)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$1,973.16
11093	1/24/2022	FENTON TWP (Voucher # 90479197)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,864.75	\$3,837.91
13211	2/9/2022	FENTON TWP ~ 2021 DRAINS @ LARGE (Voucher # 90480562)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$5,337.91
13280	2/9/2022	FENTON TWP (Voucher # 90480585)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$535.79	\$5,873.70
13292	2/9/2022	FENTON TWP (Voucher # 90480588)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$193.65	\$6,067.35
11322	2/14/2022	CHARTER COMMUNICATIONS 201 N MAIN ST, LINDEN (Check # 10318152)	700.000 : General Expenses	001.000 : Cash	(\$104.98)	\$5,962.37
11323	2/14/2022	CHARTER COMMUNICATIONS 14410 NORTH RD, FENTON (Check # 10318152)	700.000 : General Expenses	001.000 : Cash	(\$104.98)	\$5,857.39
13610	2/24/2022	CITY OF LINDEN (Voucher # 90482829)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$98.42	\$5,955.81
12957	3/7/2022	WO# 2022-0098 03/03/22 LINDEN DAM (Check # JE 29490)	700.000 : General Expenses	001.000 : Cash	(\$290.55)	\$5,665.26
12958	3/7/2022	WO# 2022-0098 03/03/22 LINDEN DAM (Check # JE 29490)	700.000 : General Expenses	001.000 : Cash	(\$248.45)	\$5,416.81
12977	3/8/2022	CHARTER COMMUNICATIONS 201 N MAIN ST, LINDEN (Check # 10319150)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,306.83
12978	3/8/2022	CHARTER COMMUNICATIONS 14410 NORTH RD, FENTON (Check # 10319149)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,196.85
13941	3/8/2022	FENTON TWP (Voucher # 90485527)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$512.65	\$5,709.50
14275	3/22/2022	FENTON TWP (Voucher # 90487955)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,472.04	\$7,181.54
14440	3/26/2022	CITY OF LINDEN (Voucher # 90489063)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$233.28	\$7,414.82
14441	3/26/2022	CITY OF LINDEN (Voucher # 90489070)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$249.86	\$7,664.68

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14521	4/12/2022	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10321527)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$7,554.70
14522	4/12/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10321527)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$7,444.72
14581	4/18/2022	WO# 2021-0034 04/07/22 LINDEN CITY (Check # JE 29756)	700.000 : General Expenses	001.000 : Cash	(\$55.08)	\$7,389.64
14582	4/18/2022	WO# 2021-0034 04/07/22 LINDEN CITY (Check # JE 29756)	700.000 : General Expenses	001.000 : Cash	(\$6.50)	\$7,383.14
15039	5/2/2022	CITY OF LINDEN ~ 2021 DRAINS @ LARGE (Voucher # 90495020)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,026.81	\$8,409.95
14770	5/10/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10322451)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$8,299.97
14771	5/10/2022	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10322451)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$8,189.99
15250	6/1/2022	WO# 2021-0034 05/16/22 LINDEN DAM (Check # JE 40266)	700.000 : General Expenses	001.000 : Cash	(\$129.33)	\$8,060.66
15251	6/1/2022	WO# 2021-0034 05/16/22 LINDEN DAM (Check # JE 40266)	700.000 : General Expenses	001.000 : Cash	(\$108.82)	\$7,951.84
15314	6/13/2022	CHARTER COMMUNICATIONS 201 N MAIN ST, LINDEN	700.000 : General Expenses	001.000 : Cash	(\$109.88)	\$7,841.96
15315	6/13/2022	CHARTER COMMUNICATIONS 14410 NORTH RD, FENTON (Check # 10325497)	700.000 : General Expenses	001.000 : Cash	(\$110.08)	\$7,731.88
15388	6/13/2022	WO# 2022-0372 06/07/22 LINDEN DAM (Check # JE 40384)	700.000 : General Expenses	001.000 : Cash	(\$55.08)	\$7,676.80
15389	6/13/2022	WO# 2022-0372 06/07/22 LINDEN DAM (Check # JE 40384)	700.000 : General Expenses	001.000 : Cash	(\$6.50)	\$7,670.30
15470	6/13/2022	FENTON TWP 2021 DELQ TAX SETTLEMENT (Voucher # 90502184)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$279.12	\$7,949.42
15702	6/13/2022	CITY OF LINDEN 2021 DELQ TAX SETTLEMENT (Voucher # 90502184)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$19.05	\$7,968.47
16129	7/12/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10326365)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$7,858.49
16130	7/12/2022	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10326365)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$7,748.51
16134	7/12/2022	HOME DEPOT ~ LOCKS & CHAINS FOR LINDEN DAM (Check # 10326329)	700.000 : General Expenses	001.000 : Cash	(\$56.40)	\$7,692.11
16167	7/12/2022	WO# 2022-0451 07/01/22 NORTH RD - MILL POND (Check # JE 40577)	700.000 : General Expenses	001.000 : Cash	(\$480.18)	\$7,211.93
16168	7/12/2022	WO# 2022-0451 07/01/22 NORTH RD - MILL POND (Check # JE 40577)	700.000 : General Expenses	001.000 : Cash	(\$260.28)	\$6,951.65
16429	8/11/2022	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10328105)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$6,841.67
16430	8/11/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10328696)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$6,731.69
16615	8/24/2022	WO# 2022-0372 08/08/22 LINDEN DAM (Check # JE 41084)	700.000 : General Expenses	001.000 : Cash	(\$109.58)	\$6,622.11
16616	8/24/2022	WO# 2022-0372 08/08/22 LINDEN DAM (Check # JE 41084)	700.000 : General Expenses	001.000 : Cash	(\$23.74)	\$6,598.37
18383	8/31/2022	REPAY REVOLVING FUND FY2022	214.802 : Revolving Fund	001.000 : Cash	(\$5,685.71)	\$912.66
16746	9/15/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10329766)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$802.68

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16747	9/15/2022	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10329766)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$692.70
17153	9/30/2022	INTEREST EARNED ON INVESTMENT FY2022	001.000 : Cash	665.000 : Interest Earned on Investment	\$2.83	\$695.53
16906	10/12/2022	CHARTER COMMUNICATIONS ~14410 NORTH RD, FENTON (Check # 10331464)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$585.55
16907	10/12/2022	CHARTER COMMUNICATIONS ~201 N MAIN ST, LINDEN (Check # 10331464)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$475.57
17442	10/17/2022	WO# 2022-0567 10/06/22 LINDEN DAM (Check # JE 52408)	700.000 : General Expenses	001.000 : Cash	(\$1,080.53)	(\$604.96)
17443	10/17/2022	WO# 2022-0567 10/06/22 LINDEN DAM (Check # JE 52408)	700.000 : General Expenses	001.000 : Cash	(\$374.74)	(\$979.70)
17993	10/20/2022	GENESEE COUNTY ~ 2022 DRAINS @ LARGE (Voucher # JE 42124)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,350.00	\$370.30
17862	11/8/2022	CHARTER COMMUNICATIONS 201 N MAIN ST, LINDEN (Check # 10332720)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$260.32
17863	11/8/2022	CHARTER COMMUNICATIONS 14410 NORTH RD, FENTON (Check # 10332720)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$150.34
18144	11/22/2022	WO# 2022-0372 11/08/22 LINDEN DAM (Check # JE 53285)	700.000 : General Expenses	001.000 : Cash	(\$137.34)	\$13.00
18145	11/22/2022	WO# 2022-0372 11/08/22 LINDEN DAM (Check # JE 53285)	700.000 : General Expenses	001.000 : Cash	(\$13.00)	\$0.00
18853	12/16/2022	FENTON TWP ~ 2022 DRAINS @ LARGE (Voucher # 90520142)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,350.00	\$1,350.00
19314	1/5/2023	FENTON TWP (Voucher # 90521679)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$443.29	\$1,793.29
19014	1/10/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10335061)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,683.31
19015	1/10/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10335062)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,573.33
19145	1/23/2023	WO# 2023-0020 01/09/23 LINDEN DAM (Check # JE 54467)	700.000 : General Expenses	001.000 : Cash	(\$132.54)	\$1,440.79
19146	1/23/2023	WO# 2023-0020 01/09/23 LINDEN DAM (Check # JE 54467)	700.000 : General Expenses	001.000 : Cash	(\$13.00)	\$1,427.79
19699	1/27/2023	FENTON TWP (Voucher # 90524248)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,343.78	\$2,771.57
19806	1/27/2023	FENTON TWP (Voucher # 90524282)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$744.82	\$3,516.39
19927	2/10/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10336224)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,406.41
19928	2/10/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10336223)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,296.43
19933	2/14/2023	WADE TRIM ~ ENGINEERING SERVICES (Check # 42162)	700.000 : General Expenses	001.000 : Cash	(\$400.00)	\$2,896.43
19936	2/14/2023	WADE TRIM ~ ENGINEERING SERVICES (Check # 42271)	700.000 : General Expenses	001.000 : Cash	(\$1,600.00)	\$1,296.43
19951	2/21/2023	WO# 2023-0020 02/13-02/14 LINDEN DAM (Check # JE 54645)	700.000 : General Expenses	001.000 : Cash	(\$597.91)	\$698.52
20655	3/10/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10338274)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$588.54

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20656	3/10/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10338275)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$478.56
20863	3/10/2023	FENTON TWP (Voucher # 90531557)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$142.10	\$620.66
21157	3/27/2023	FENTON TWP (Voucher # 90533987)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$456.97	\$1,077.63
21343	4/12/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10339866)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$967.65
21344	4/12/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10339867)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$857.67
21518	4/13/2023	CITY OF LINDEN ~ 2022 DRAINS @ LARGE (Voucher # 90537371)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$924.13	\$1,781.80
21385	4/18/2023	WO# 2023-0020 04/03 & 04/11 LINDEN DAM (Check # JE 65288)	700.000 : General Expenses	001.000 : Cash	(\$134.94)	\$1,646.86
21386	4/18/2023	WO# 2023-0020 04/03 & 04/11 LINDEN DAM (Check # JE 65288)	700.000 : General Expenses	001.000 : Cash	(\$13.00)	\$1,633.86
21862	5/1/2023	FENTON TWP (Voucher # 90539394)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,131.68	\$2,765.54
21669	5/10/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10341249)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$2,655.56
21670	5/10/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10341248)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$2,545.58
21785	5/15/2023	WO# 2023-0020 05/01/23 LINDEN DAM (Check # JE 75671)	700.000 : General Expenses	001.000 : Cash	(\$206.01)	\$2,339.57
21786	5/15/2023	WO# 2023-0020 05/01/23 LINDEN DAM (Check # JE 75671)	700.000 : General Expenses	001.000 : Cash	(\$19.50)	\$2,320.07
21967	6/1/2023	CITY OF LINDEN (Voucher # 90542644)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$517.60	\$2,837.67
22484	6/13/2023	CITY OF LINDEN ~ DELINQUENT TAX SETTLEMENT (Voucher # 90544247)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$82.40	\$2,920.07
22564	6/13/2023	FENTON TWP ~ DELINQUENT TAX SETTLEMENT (Voucher # 90544247)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$595.74	\$3,515.81
22079	6/21/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10343656)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,405.83
22080	6/21/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10343655)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,295.85
22658	6/26/2023	WO# 2023-0020 06/12-06/13 LINDEN DAM/NORTH RD (Check # JE 76126)	700.000 : General Expenses	001.000 : Cash	(\$794.02)	\$2,501.83
22659	6/26/2023	WO# 2023-0020 06/12-06/13 LINDEN DAM/NORTH RD (Check # JE 76126)	700.000 : General Expenses	001.000 : Cash	(\$234.05)	\$2,267.78
22611	6/28/2023	CITY OF LINDEN ~ OVERPAYMENT OF 2022 ASSESSMENT (Check # 10343785)	045.002 : Special Assessments Receivable - Maintenance	001.000 : Cash	(\$82.40)	\$2,185.38
22895	7/10/2023	WO# 2023-0020 07/06/23 LINDEN DAM (Check # JE 76385)	700.000 : General Expenses	001.000 : Cash	(\$137.34)	\$2,048.04
22896	7/10/2023	WO# 2023-0020 07/06/23 LINDEN DAM (Check # JE 76385)	700.000 : General Expenses	001.000 : Cash	(\$13.00)	\$2,035.04

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22812	7/12/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD (Check # 10344180)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,925.06
22813	7/12/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10344181)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,815.08
23000	7/24/2023	WO# 2023-0020 07/21/23 LINDEN DAM (Check # JE 76395)	700.000 : General Expenses	001.000 : Cash	(\$99.79)	\$1,715.29
23001	7/24/2023	WO# 2023-0020 07/21/23 LINDEN DAM (Check # JE 76395)	700.000 : General Expenses	001.000 : Cash	(\$17.81)	\$1,697.48
23145	8/9/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10346175)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,587.50
23146	8/9/2023	CHARTER COMMUNICATIONS ~14410 NORTH RD, FENTON (Check # 10346175)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,477.52
23308	8/23/2023	WO# 2023-0020 08/07/23 LINDEN DAM (Check # JE 76879)	700.000 : General Expenses	001.000 : Cash	(\$204.12)	\$1,273.40
23309	8/23/2023	WO# 2023-0020 08/07/23 LINDEN DAM (Check # JE 76879)	700.000 : General Expenses	001.000 : Cash	(\$13.00)	\$1,260.40
23844	8/31/2023	REPAY REVOLVING FUND FY2023	214.802 : Revolving Fund	001.000 : Cash	(\$1,260.40)	\$0.00
25253	12/15/2023	FENTON TWP ~ 2023 DRAINS @ LARGE (Voucher # 90567217)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$1,500.00
25487	1/9/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,390.02
25488	1/9/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10352140)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,280.04
25667	1/9/2024	FENTON TWP (Voucher # 90569025)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$647.70	\$1,927.74
25527	1/22/2024	WO# 2024-0049 01/18/24 201 N MAIN (Check # JE 101016)	700.000 : General Expenses	001.000 : Cash	(\$532.20)	\$1,395.54
25528	1/22/2024	WO# 2024-0049 01/18/24 201 N MAIN (Check # JE 101016)	700.000 : General Expenses	001.000 : Cash	(\$257.66)	\$1,137.88
25958	1/30/2024	FENTON TWP (Voucher # 90571395)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$526.41	\$1,664.29
26201	2/5/2024	FENTON TWP (Voucher # 90572541)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,501.90	\$3,166.19
26070	2/7/2024	WO# 2024-0011 01/29/24 LINDEN DAM (Check # JE 100781)	700.000 : General Expenses	001.000 : Cash	(\$66.27)	\$3,099.92
26071	2/7/2024	WO# 2024-0011 01/29/24 LINDEN DAM (Check # JE 100781)	700.000 : General Expenses	001.000 : Cash	(\$6.50)	\$3,093.42
26670	2/13/2024	FENTON TWP (Voucher # 90573534)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$174.54	\$3,267.96
26100	2/14/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10353553)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,157.98
26101	2/14/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10353534)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,048.00
26583	2/20/2024	WO# 2024-0116 02/09/24 LINDEN DAM (Check # JE 101049)	700.000 : General Expenses	001.000 : Cash	(\$1,221.02)	\$1,826.98
26584	2/20/2024	WO# 2024-0116 02/09/24 LINDEN DAM (Check # JE 101049)	700.000 : General Expenses	001.000 : Cash	(\$581.47)	\$1,245.51
27108	2/26/2024	CITY OF LINDEN (Voucher # 90575876)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$158.73	\$1,404.24

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27110	2/26/2024	CITY OF LINDEN (Voucher # 90575879)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$147.66	\$1,551.90
27160	2/27/2024	FENTON TWP (Voucher # 90576075)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$716.26	\$2,268.16
29105	3/4/2024	GENESEE COUNTY ~ 2023 DRAINS @ LARGE (Voucher # 100996)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$3,768.16
27241	3/11/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10354347)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,658.18
27242	3/11/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10354346)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$3,548.20
28956	3/12/2024	CITY OF LINDEN ~ 2023 DRAINS @ LARGE (Voucher # 90579086)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,026.81	\$4,575.01
29279	3/14/2024	CITY OF LINDEN (Voucher # 90579948)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$268.75	\$4,843.76
29382	3/26/2024	FENTON TWP (Voucher # 90581681)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,361.08	\$6,204.84
29491	4/3/2024	WO# 2024-0011 03/18/24 LINDEN DAM (Check # JE 121533)	700.000 : General Expenses	001.000 : Cash	(\$302.02)	\$5,902.82
29492	4/3/2024	WO# 2024-0011 03/18/24 LINDEN DAM (Check # JE 121533)	700.000 : General Expenses	001.000 : Cash	(\$45.67)	\$5,857.15
29516	4/9/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10355175)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,747.17
29517	4/9/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10355176)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,637.19
30030	5/2/2024	WO# 2024-0011 04/15/24 LINDEN DAM (Check # JE 131722)	700.000 : General Expenses	001.000 : Cash	(\$133.56)	\$5,503.63
30031	5/2/2024	WO# 2024-0011 04/15/24 LINDEN DAM (Check # JE 131722)	700.000 : General Expenses	001.000 : Cash	(\$103.75)	\$5,399.88
30102	5/7/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10356400)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,289.90
30103	5/7/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10356612)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$5,179.92
30184	5/13/2024	WO# 2024-0011 05/03/24 LINDEN DAM (Check # JE 141841)	700.000 : General Expenses	001.000 : Cash	(\$137.34)	\$5,042.58
30185	5/13/2024	WO# 2024-0011 05/03/24 LINDEN DAM (Check # JE 141841)	700.000 : General Expenses	001.000 : Cash	(\$8.93)	\$5,033.65
30321	5/30/2024	WO# 2024-0011 05/17/24 LINDEN DAM (Check # JE 142090)	700.000 : General Expenses	001.000 : Cash	(\$66.52)	\$4,967.13
30322	5/30/2024	WO# 2024-0011 05/17/24 LINDEN DAM (Check # JE 142090)	700.000 : General Expenses	001.000 : Cash	(\$4.47)	\$4,962.66
30487	6/11/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10358262)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$4,852.68
30488	6/11/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10358261)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$4,742.70
30840	6/24/2024	FENTON TWP ~ DELINQUENT TAX SETTLEMENT (Voucher # 90594972)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$469.91	\$5,212.61
30645	7/8/2024	WO# 2024-0011 06/24/24 LINDEN DAM (Check # JE 152580)	700.000 : General Expenses	001.000 : Cash	(\$142.14)	\$5,070.47

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30646	7/8/2024	WO# 2024-0011 06/24/24 LINDEN DAM (Check # JE 152580)	700.000 : General Expenses	001.000 : Cash	(\$8.93)	\$5,061.54
31097	7/10/2024	CHARTER COMMUNICATIONS @ 201 N MAIN ST, LINDEN (Check # 10360107)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$4,951.56
31098	7/10/2024	CHARTER COMMUNICATIONS @ 14410 NORTH RD, FENTON (Check # 10360108)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$4,841.58
31533	7/23/2024	WO# 2024-0011 07/09 & 07/12 LINDEN DAM (Check # JE 152666)	700.000 : General Expenses	001.000 : Cash	(\$337.17)	\$4,504.41
31534	7/23/2024	WO# 2024-0011 07/09 & 07/12 LINDEN DAM (Check # JE 152666)	700.000 : General Expenses	001.000 : Cash	(\$21.20)	\$4,483.21
31717	8/7/2024	WO# 2024-0011 07/22/24 LINDEN DAM	700.000 : General Expenses	001.000 : Cash	(\$470.99)	\$4,012.22
31718	8/7/2024	WO# 2024-0011 07/22/24 LINDEN DAM (Check # JE 153012)	700.000 : General Expenses	001.000 : Cash	(\$41.60)	\$3,970.62
31750	8/12/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10361562)	700.000 : General Expenses	001.000 : Cash	(\$109.99)	\$3,860.63
31751	8/12/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10361563)	700.000 : General Expenses	001.000 : Cash	(\$109.99)	\$3,750.64
32089	8/30/2024	REPAY REVOLVING FUND FY2024 (Voucher # 153082)	214.802 : Revolving Fund	001.000 : Cash	(\$3,750.64)	\$0.00
33470	10/2/2024	GENESEE COUNTY ~ 2024 DRAINS @ LARGE (Voucher # 153688)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$1,500.00
33214	10/24/2024	FENTON TWP ~ 2024 DRAINS @ LARGE (Voucher # 90608920)	001.000 : Cash	045.002 : Special Assessments Receivable - Maintenance	\$1,500.00	\$3,000.00
33256	11/14/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10365149)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$2,890.02
33257	11/14/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10365150)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$2,780.04
33310	11/14/2024	WO# 2024-0011 11/01/24 LINDEN DAM (Check # JE 165969)	700.000 : General Expenses	001.000 : Cash	(\$133.05)	\$2,646.99
33311	11/14/2024	WO# 2024-0011 11/01/24 LINDEN DAM (Check # JE 165969)	700.000 : General Expenses	001.000 : Cash	(\$69.50)	\$2,577.49
33646	12/5/2024	WO# 2024-0787 11/22/24 NORTH RD @ SHIAWASSEE RVR (Check # JE 166234)	700.000 : General Expenses	001.000 : Cash	(\$267.12)	\$2,310.37
33647	12/5/2024	WO# 2024-0787 11/22/24 NORTH RD @ SHIAWASSEE RVR (Check # JE 166234)	700.000 : General Expenses	001.000 : Cash	(\$225.15)	\$2,085.22
33699	12/9/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10366092)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,975.24
33700	12/9/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10366091)	700.000 : General Expenses	001.000 : Cash	(\$109.98)	\$1,865.26
33942	12/23/2024	WO# 2024-0800 12/13/24 LINDEN DAM (Check # JE 196762)	700.000 : General Expenses	001.000 : Cash	(\$894.72)	\$970.54
33943	12/23/2024	WO# 2024-0800 12/13/24 LINDEN DAM (Check # JE 196762)	700.000 : General Expenses	001.000 : Cash	(\$63.60)	\$906.94
					Closing Balance:	\$906.94

Account: 214.802 Revolving Fund

Audit #	Date	Description	Debit Account	Credit Account	Amount	Balance
					Opening Balance:	\$15,534.15
10059	1/4/2022	WO# 2021-0764 11/29/21 201 N MAIN ST (Check # JE 28663)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$63.93	\$15,598.08
10248	1/12/2022	CHARTER COMMUNICATIONS 201 N MAIN ST, LINDEN (Check # 10316485)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$104.98	\$15,703.06

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10250	1/12/2022	CHARTER COMMUNICATIONS 14410 NORTH RD, FENTON (Check # 10316485)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$104.98	\$15,808.04
18383	8/31/2022	REPAY REVOLVING FUND FY2022	214.802 : Revolving Fund	001.000 : Cash	(\$5,685.71)	\$10,122.33
18763	12/12/2022	WO# 2022-0624 11/30/22 NORTH RD (Check # JE 54132)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$605.06	\$10,727.39
18765	12/12/2022	WO# 2022-0624 11/30/22 NORTH RD (Check # JE 54132)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$349.12	\$11,076.51
18563	12/15/2022	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10334065)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$11,186.49
18565	12/15/2022	CHARTER COMMUNICATIONS ~ 201 NORTH MAIN ST, LINDEN (Check # 10334065)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$11,296.47
18658	12/19/2022	WADE TRIM ~ ENGINEERING SERVICES	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$1,600.00	\$12,896.47
18675	12/19/2022	Reverse : Drain Order 0059119	702.000 : General Expenses Revolving	214.802 : Revolving Fund	(\$1,600.00)	\$11,296.47
19934	2/14/2023	WADE TRIM ~ ENGINEERING SERVICES (Check # 42271)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$6,000.00	\$17,296.47
19949	2/21/2023	WO# 2023-0020 02/13-02/14 LINDEN DAM (Check # JE 54645)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$1,403.36	\$18,699.83
23844	8/31/2023	REPAY REVOLVING FUND FY2023	214.802 : Revolving Fund	001.000 : Cash	(\$1,260.40)	\$17,439.43
23990	9/12/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10347322)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$17,549.41
23992	9/12/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10347323)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$17,659.39
24047	9/12/2023	WO# 2023-0020 09/01/23 LINDEN DAM (Check # JE 77222)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$399.15	\$18,058.54
24049	9/12/2023	WO# 2023-0020 09/01/23 LINDEN DAM (Check # JE 77222)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$433.23	\$18,491.77
24281	10/11/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10348728)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$18,601.75
24283	10/11/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10348727)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$18,711.73
24368	10/16/2023	WO# 2023-0020 10/09/23 LINDEN DAM (Check # JE 87985)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$99.79	\$18,811.52
24370	10/16/2023	WO# 2023-0020 10/09/23 LINDEN DAM (Check # JE 87985)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$9.75	\$18,821.27
24506	11/1/2023	WO# 2023-0020 10/25/23 LINDEN DAM (Check # JE 88491)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$203.61	\$19,024.88
24508	11/1/2023	WO# 2023-0020 10/25/23 LINDEN DAM (Check # JE 88491)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$34.98	\$19,059.86
24533	11/6/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10350226)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$19,169.84
24535	11/6/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10350225)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$19,279.82
25092	12/6/2023	WO# 2023-0626 11/16/23 NORTH RD (Check # JE 89703)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$137.85	\$19,417.67
25094	12/6/2023	WO# 2023-0626 11/16/23 NORTH RD (Check # JE 89703)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$23.74	\$19,441.41
25185	12/13/2023	WO# 2023-0650 12/04/23 LINDEN DAM (Check # JE 99861)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$2,058.46	\$21,499.87
25187	12/13/2023	WO# 2023-0650 12/04/23 LINDEN DAM (Check # JE 99861)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$732.33	\$22,232.20
25227	12/13/2023	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10351235)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$22,342.18
25229	12/13/2023	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10351236)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$22,452.16
32089	8/30/2024	REPAY REVOLVING FUND FY2024 (Voucher # 153082)	214.802 : Revolving Fund	001.000 : Cash	(\$3,750.64)	\$18,701.52

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32363	9/9/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10362324)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.97	\$18,811.49
32365	9/9/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10362325)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.97	\$18,921.46
32602	10/8/2024	CHARTER COMMUNICATIONS ~ 201 N MAIN ST, LINDEN (Check # 10363519)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$19,031.44
32604	10/8/2024	CHARTER COMMUNICATIONS ~ 14410 NORTH RD, FENTON (Check # 10363656)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$109.98	\$19,141.42
32721	10/28/2024	WO# 2024-0011 10/14/24 LINDEN DAM (Check # JE 164864)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$151.26	\$19,292.68
32723	10/28/2024	WO# 2024-0011 10/14/24 LINDEN DAM (Check # JE 164864)	702.000 : General Expenses Revolving	214.802 : Revolving Fund	\$10.60	\$19,303.28
					Closing Balance:	\$19,303.28