

## Elk Rapids Township - Road Fund

	4/1/2025 Estimated Fund Balance:	\$ 200,000.00
<b>Income</b>		
4000665 · Interest	22.20	1,000.00
4000672 · Special Assessments	93,699.82	110,000.00
4000673 · Delinquent SA	2,691.43	0.00
4000674 · PPT Reimbursement	672.23	0.00
<b>Total Income</b>	<b>97,085.68</b>	<b>111,000.00</b>
<b>Expense</b>		
1253726 · Treasurer Supplies	0.00	0.00
4204803 · Permit Fees	0.00	0.00
4204820 · Contract Services	124,083.23	150,000.00
4204958 · Tax Tribunal Refunds	0.00	0.00
<b>Total Expense</b>	<b>124,083.23</b>	<b>150,000.00</b>
<b>Net Income</b>	<b>-26,997.55</b>	<b>-39,000.00</b>
		<b>161,000.00</b>

*Antim County Road Commission reduces bills by the 'share' credit*

**3/31/2026 Estimated Fund Balance:**

Elk Rapids Township - Fire Memorial

4/1/2025 Estimated Fund Balance: \$ 380.00

	Apr '21 - Mar '22	Apr '22 - Mar '23	Apr '23 - Mar '24	FTD - Feb 27, 25	2024-2025 Budget	2025-2026 Budget
<b>Income</b>						
1000581 - Fire Memorials	130.00	75.00	0.00	25.00	0.00	500.00
1000665 - Interest Income	0.17	1.01	41.42	7.49	4.00	4.00
<b>Total Income</b>	<b>130.17</b>	<b>76.01</b>	<b>41.42</b>	<b>32.49</b>	<b>4.00</b>	<b>504.00</b>
<b>Expense</b>						
0210882 - Ambulance Memorials	0.00	0.00	0.00	0.00	0.00	500.00
1211970 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Income</b>	<b>130.17</b>	<b>76.01</b>	<b>41.42</b>	<b>32.49</b>	<b>4.00</b>	<b>4.00</b>

3/31/2026 Estimated Fund Balance: \$ 384.00

# Elk Rapids Township - Sewer O&M

4/1/2025 Estimated Fund Balance: \$ 440,000.00

	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	FYTD - Feb 27, 25	2024-2025 Budget	2025-2026 Budget
<b>Income</b>						
5000528 · Federal Grants - Other	0.00	51,342.04	0.00	0.00		
5000607 · Charges for Services	34,813.20	34,890.20	34,447.14	40,605.43	36,000.00	40,000.00
5000608 · Charge for Service - Milton	2,383.92	3,288.72	3,906.82	3,584.08	3,600.00	3,600.00
5000665 · Interest Income	368.58	1,217.58	11,681.69	11,286.27	7,500.00	10,000.00
5000700 · WWTP Debt - Milton	2,520.27	3,455.66	4,107.72	3,764.55	4,000.00	4,000.00
5000701 · Debt	36,870.60	36,952.10	36,461.89	41,931.79	40,000.00	40,000.00
5000702 · Replacement/Reserve	44,639.40	44,738.15	43,488.82	50,604.33	45,000.00	50,000.00
5000703 · Replacement Reserve - Milton	3,053.66	4,187.24	4,977.48	4,561.49	5,000.00	5,000.00
5000910 · Permit Fees	120.00	2,880.00	5,680.00	2,400.00	1,000.00	1,000.00
5000915 · Benefit Charge	4,000.00	4,000.00	0.00	4,000.00		-
5000955 · Miscellaneous Income	0.00	20.00	0.00	0.00		-
<b>Total Income</b>	128,769.63	186,971.69	144,751.56	162,737.94	142,100.00	153,600.00
<b>Expense</b>						
5225801 · Legal Fees - Birch Lake	0.00	0.00	0.00	0.00		
5225802 · Legal Fees	0.00	0.00	84,943.40	0.00		
5225803 · Consulting - Birch Lake	422.50	0.00	0.00	0.00		
5225820 · Operations / Maintenance	23,482.79	21,465.01	28,607.51	25,959.49	\$ 25,000.00	\$ 25,000.00
5225821 · Debt for WWTP	8,240.19	7,742.95	52,414.41	24,775.10	\$ 30,000.00	\$ 30,000.00
5225822 · BL Replacement/Reserve	215.27	713.75	942.50	635.00	\$ 5,000.00	\$ 5,000.00
5225921 · Electrical	1,005.52	935.27	918.51	1,398.42	\$ 2,000.00	\$ 1,000.00
5225930 · Maintenance	2,442.50	372.00	5,050.14	0.00	\$ 5,000.00	\$ 2,000.00
5225955 · Miscellaneous Expense	0.00	0.00	35,075.07	0.00		
<b>Total Expense</b>	35,808.77	31,228.98	207,951.54	52,768.01	67,000.00	63,000.00
<b>Net Income</b>	92,960.86	155,742.71	-63,199.98	109,969.93	75,100.00	90,600.00
				<b>3/31/2026 Estimated Fund Balance:</b>		<b>\$ 530,600.00</b>

## Elk Rapids Township - Cairn Debt Retirement

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>FYTD - Feb 27, 25</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Budget</u>
<b>Income</b>					
Draw from Fund Balance					
6537450 · Special Assess Revenue		82,738.46	25,915.32	58,000.00	25,316.06
6537665 · Interest Income				750.00	750.00
6537666 · Interest Inc - Special Assess					
<b>Total Income</b>			<u>25,915.32</u>	<u>58,750.00</u>	<u>26,066.06</u>
<b>Expense</b>					
Contingency					
6000991 · Debt Service - Principal		40,000.00	57,000.00	57,000.00	58,000.00
6000992 · Debt Service - Interest		34,375.00	16,114.70	35,000.00	29,906.25
<b>Total Expense</b>			<u>73,114.70</u>	<u>92,000.00</u>	<u>87,906.25</u>
<b>Net Income</b>			<u>-47,199.38</u>	<u>-33,250.00</u>	<u>-61,840.19</u>
			<b>3/31/2026 Estimated Fund Balance:</b>		<b>\$ 37,159.81</b>

Maple Harbor Debt Retirement

4/1/2025 Estimated Fund Balance: \$ 33,000.00

	Apr '21 - Mar '22	Apr '22 - Mar '23	Apr '23 - Mar '24	FYTD - Feb 27, 25	2024-2025 Budget	2025-2026 Budget
<b>Income</b>						
6537450 · Special Assess Revenue	36,036.00		32,223.68	12,529.20	41,346.35	39,882.37
6537665 · Interest Income	125.00	Reclassified by auditors?	1,680.16	1,490.84	1,500.00	1,500.00
6537666 · Interest Inc - Special Assess			3,593.75	0.00		
<b>Total Income</b>	36,161.00	0.00	37,497.59	14,020.04	42,846.35	41,382.37
<b>Expense</b>						
6000991 · Debt Service - Principal	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
6000992 · Debt Service - Interest	7,734.00	7,187.49	6,562.50	5,312.50	5,312.50	4,062.50
<b>Total Expense</b>	42,734.00	42,187.49	46,562.50	45,312.50	45,312.50	44,062.50
<b>Net Income</b>	-6,573.00	-42,187.49	-9,064.91	-31,292.46	-2,466.15	-2,680.13
<b>3/31/2026 Estimated Fund Balance:</b>						\$ 30,319.87