LOCKPORT TOWNSHIP TREASURER'S MONTHLY CASH STATEMENT

BANK BALANCE
31-Jan-26

BEG BANK BALANCE **SMB GENERAL** CKG	$69,500.07
DEPOSITS/CREDITS	$74,495.01
CHECKS/DEBITS	$60,642.15
INTEREST	$14.13
SUB TOTAL PER BANK	$83,367.06
OUTSTANDING CHECKS/TRANSFERS, PER CHECKBOOK	$2,062.00
OUTSTANDING DEPOSITS/TRANSFERS/VOIDED CKS	$21,980.30
ADJUSTED CHECKING BALANCE, PER CHECKBOOK	$103,285.36
CHECKS DRAWN 02/09/2026	$95,861.57
CHECKING BALANCE TO DATE	**$7,423.49**

BALANCE OF ACCOUNTS :

GENERAL CHECKING BALANCE *(Includes **$25,672.63** in Inspections/Building Fund)* *(Includes **Private Roads, Tamarac Lights** Funds)*	**$7,423.49**
SOUTHERN MICHIGAN GEN SAVS BALANCE *(Fire Truck Fund **$66,550.00**)*	**$66,697.18**
ARBOR CU	**$100,249.66**
HORIZON BANK **CD** (04-15-26)	**$229,593.24**
KALAMAZOO COUNTY STATE BANK CKG "**ARPA**"	**$2.22**
KELLOGG COMM FED CU **CD** (01-07-27)	**$92,481.35**
KELLOGG COMM FED CU SAVINGS	**$5.97**
OMNI CU CD (03-02-26)	**$211,427.49**
OMNI CU MONEY MARKET	**$4,334.72**
OMNI CU SAVINGS	**$2,673.15**
SOUTHERN MICHIGAN BANK CD (06-18-26)	**$217,443.25**
SOUTHERN MICH BK CD (10-22-26)	**$59,429.38**
SOUTHERN MICH BK FIRE TRUCK CD (10-22-26)	**$77,177.67**
SOUTHERN MICHIGAN BANK ESCROW	**$5.11**
THREE RIVERS BANKING CD (7-26-26)	**$134,437.90**
TOTAL CASH ACCOUNTS:	**$1,203,381.78**

LOCKPORT TOWNSHIP TREASURER'S MONTHLY CASH STATEMENT

TREASURER'S TAX PETTY CASH ON HAND:	$100.00

2025-2026 TAX CHECKING	
BEGINNING BANK BAL	$446,484.04
Plus Deposits	$1,199,474.95
Minus Pmts/transfers/fees	$1,293,256.32
Minus NSF/reversals etc.	$0.00
Plus Interest	$242.34
Sub Total **According to Bank**	$352,945.01
Plus Voided Checks/adjustments	$0.00
Minus Outstanding Checks	$8,636.86
TOTL TAX CHECKING ACCT per CK BK AS OF 01/31/26	**$344,308.15**

2025-2026 TAX CHECKING	
BEGINNING BANK BAL	$211.05
Plus Deposits	$0.00
Minus Pmts/transfers/fees	$0.00
Minus NSF/reversals etc.	$0.00
Plus Interest	$0.00
Sub Total **According to Bank**	$211.05
Plus Voided Checks/adjustments	$0.00
Minus Outstanding Checks	$0.00
TOTL TAX SAVINGS ACCTS per CK BK AS OF 01/31/202	**$211.05**

EXCEL BALANCE SHEET 02/09/2026

DATE	DEP #	TO OR FROM	PURPOSE	OUT	IN	BALANCE
			BALANCE FORWARD			$ 1,272,971.22
01.13.2026	DEP 33	SMB #5598	Water Dep PR 941		$ 1,145.36	
			Water Dep PR State		$ 256.49	
			Plot Plan Applications		$ 125.00	
01.13.2026	DEP 34	SMB #5598	Transfer from #2470 to #5598	$ 5,200.00		
			Transfer to #5598		$ 5,200.00	
01.13.2026	Ck#15293	SMB #5598 - VOID	Annie Signorello-incorrect amount		$ 40.56	
	Ck#15339		Annie Signorello	$ 84.58		
01.13.2026	Ck#15300	SMB #5598 - VOID	Joe Nowicki-incorrect amount		$ 27.02	
	Ck#15340	SMB #5598 - VOID	Joe Nowicki			
	Ck#15342		Joe Nowicki	$ 31.72		
01.13.2026	Ck#15311	SMB #5598 - VOID	Ron Bellaire-NSF check issue-wrong amt		$ 741.60	
	Ck#15341		Ron Bellaire	$ 329.40		
01.20.2026	Ck#15337	SMB #5598 - VOID	Joe Wickey		$ 342.00	
01.20.2026	DEP 35	SMB #5598	S.O.M. Heavy Equip Rental Pers Prop??		$ 4.16	
01.31.2026		ARBOR CU	INTEREST ON CHECKING #659		$ -	
		HORIZON BANK	INTEREST ON CD #1643		$ 744.03	
		KZOO CTY STATE BANK	INTEREST ON CHECKING #1518 "ARPA"		$ -	
		KCFCU	INTEREST ON SAVINGS		$ -	
		KCFCU	INTEREST ON CD #9300		$ -	
		OMNI CU	INTEREST ON CD		$ -	
		OMNI CU	INTEREST ON MONEY MARKET #1540		$ -	
		OMNI CU	INTEREST/DIVIDENDS ON SAVINGS		$ -	
		SMB	INTEREST ON CHECKING #5598		$ 14.13	
		SMB	INTEREST ON SAVINGS #2470		$ 5.84	
		SMB	INTEREST ON CD#4275		$ 837.14	
		SMB	INTEREST ON CD#1648		$ 197.73	
		SMB	INTEREST ON CD#1663		$ 256.77	
		SMB	INTEREST ON ESCROW		$ -	
		THREE RIVERS BANKING CTR	INTEREST ON CD#5669		$ -	
				SUB TOTAL		$ 1,277,263.35
02.02.2026	DEP 36	SMB #5598	Bellaire Inspections		$ 565.00	
			Dobberteen Inspections		$ 745.00	
			Wickey Inspections		$ 320.00	
02.06.2026	DEP 37	SMB #5598	Comcast Right of Way Payment		$ 350.00	
				SUB TOTAL		$ 1,279,243.35
02.09.2026	DEP 38	SMB #2819	Transfer to #5598		$ 20,000.00	

EXCEL BALANCE SHEET 02/09/2026

02.09.2026		15343	STATE OF MICHIGAN	PAYROLL TAXES	$ 801.08	
		15344	ANNIE SIGNORELLO	BOARD	$ 52.86	
		15345	AUTUMN MAJOR	SALARY	$ 199.13	
		15346	CHAR ZAVALA	BOARD	$ 105.72	
		15347	CHARLES ROSS	BOARD	$ 52.86	
		15348	DALE HUTSON	SALARY	$ 1,887.08	
		15349	DONNA GRUBBS	SALARY	$ 298.80	
		15350	DOUG KUHLMAN	ZONING ADM	$ 34.04	
		15351	KELLI ATKINSON	BOARD	$ 52.86	
		15352	KELLY BELSHAW	BOARD	$ 55.41	
		15353	LOUELLA HAMILTON	BOARD	$ 52.86	
		15354	MARK MAJOR	SALARY	$ 1,907.06	
		15355	MATTHEW JORGENSEN	SALARY	$ 411.68	
		15356	MELISSA ALLISON	SALARY	$ 199.11	
		15357	MIKE FRIESNER	SALARY	$ 1,901.78	
		15358	MICHAEL HAYDON	ZONING ADM	$ 102.32	
		15359	BECCY FRIESNER	SALARY	$ 199.10	
		15360	RICK DANIELS	SALARY	$ 298.80	
		15361	SHERRIE NOWICKI	BOARD	$ 88.10	
		15362	THERESA GHERNA-ANKENY	SALARY	$ 1,805.06	
		15364	RON BELLAIRE	INSPECTOR	$ 96.30	
		15365	CITY OF THREE RIVERS	FIRE?	$ 33,483.00	
		15366	CLEANING SOLUTIONS	CLEANING OFFICE	$ 110.25	
		15367	CONSUMERS ENERGY	UTILITIES	$ 150.43	
		15368	JOHN DOBBERTEEN	INSPECTOR	$ 670.00	
		15369	GEEK GENIUS	WEBSITE	$ 55.00	
		15370	DALE HUTSON	ASSESSOR	$ 1,645.11	
		15371	INDIANA & MICHIGAN	TAMARAC LIGHTING BILL	$ 761.63	
		15372	JACIE HAMILTON	SNOW PLOWING PRIVATE ROADS	$ 320.00	
		15373	JOE WICKEY	INSPECTOR	$ 298.00	
		15374	KELLOGG COMM CU	CREDIT CARD BILLS	$ 311.15	
		15375	MSPOT	?????	$ 150.00	
		15376	NOTTAWA GAS	UTILITIES	$ 210.00	
		15377	NOTTAWA LIBRARY	LIBRARY CONTRACT	$ 21,663.39	
		15378	PARK TOWNSHIP	RENT	$ 1,500.00	
		15379	SEBER TANS	AUDITORS	$ 8,500.00	
		15380	THERESA GHERNA-ANKENY	???	$ 35.97	
		15381	WASTE MANAGEMENT	DUMP PASSES	$ 423.02	
		15382	FAHEY, SCHULTZ, BURHEY	ATTORNEYS	$ 10,640.00	
	EFT			FED 941 W/H	$ 3,410.63	
	EFT			FED 941 W/H Water Dept	$ 921.98	
					SUB TOTAL	$ 1,203,381.78