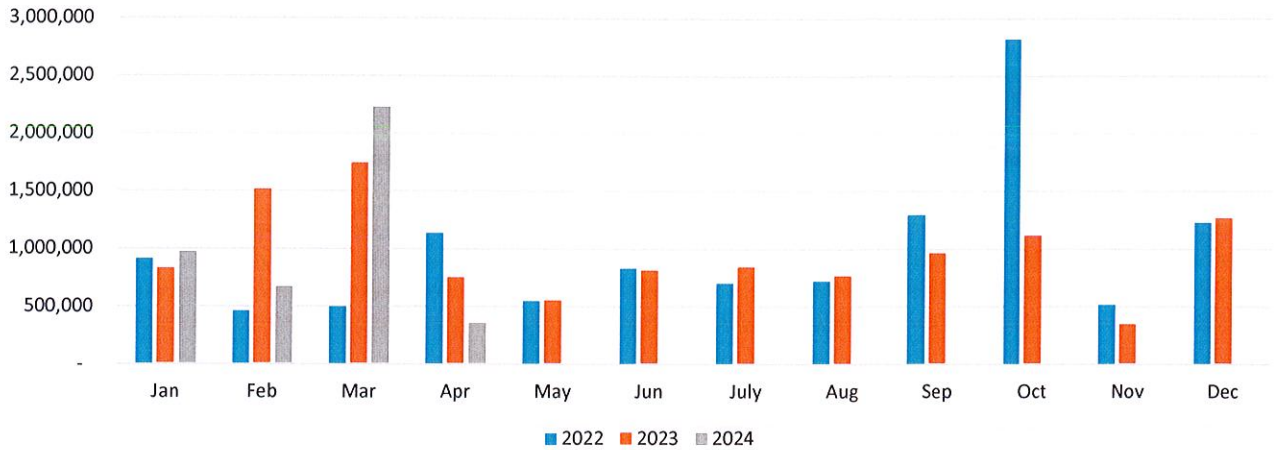


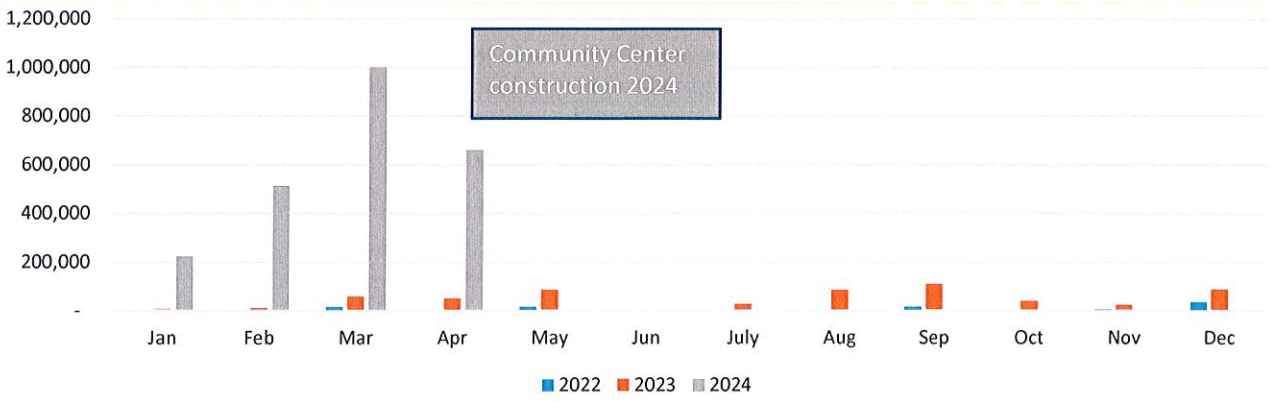
**Holland Charter Township
Check Disbursement Report
April 2024**

Fund No.	Fund Description	Accounts Payable Checks	All Funds ACH	Payroll Checks	Total	----- Yearly Comparisons -----	
						FY2024 YTD Total	FY2023 YTD Total
101	General	\$ 128,926.36	\$ 42,598.08	\$ 183,261.92	\$ 354,786.36	\$ 4,217,648	\$ 4,810,649
211	Recreation	3,490.31	-	16,262.66	19,752.97		
213	Community Center	11,674.41	706.12	-	12,380.53		
249	Building Department	15,334.12	343.04	37,620.88	53,298.04		
401	Capital Improvement Projects	3,594.25	-	-	3,594.25		
402	Fire Equipment Replacement	115,347.19	-	-	115,347.19		
405	Building & Site Capital Project	659,271.65	-	-	659,271.65	\$ 2,396,752	\$ 115,719
529	Water/Sewer Construction	13,017.77	-	-	13,017.77	\$ 59,954	\$ 293,958
590	Sewer Operating	975,124.69	15,766.82	63,067.46	1,053,958.97	\$ 2,426,777	\$ 3,024,918
591	Water Operating	345,454.72	9,275.93	78,984.68	433,715.33	\$ 1,593,963	\$ 1,898,118
635	OPEB Benefits	-	-	239.28	239.28		
		<u>\$ 2,271,235.47</u>	<u>\$ 68,689.99</u>	<u>\$ 379,436.88</u>	<u>\$ 2,719,362.34</u>		

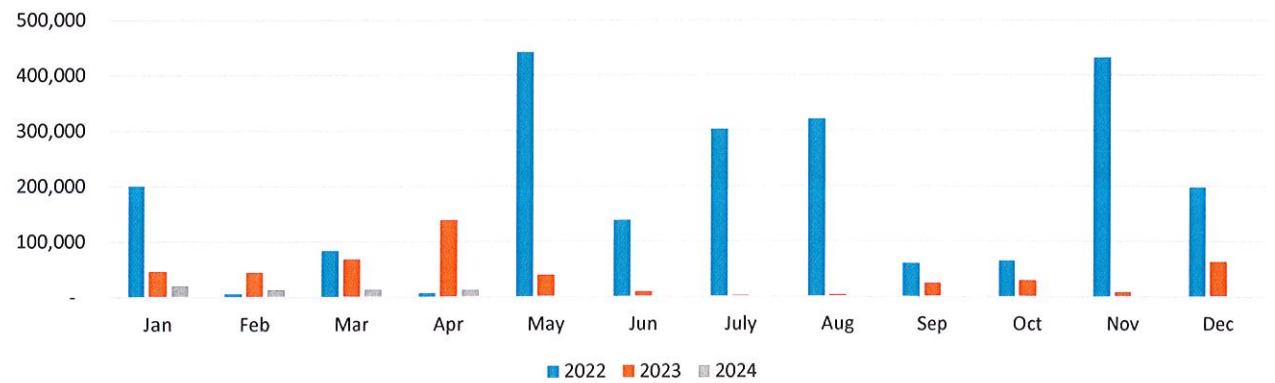
General Fund



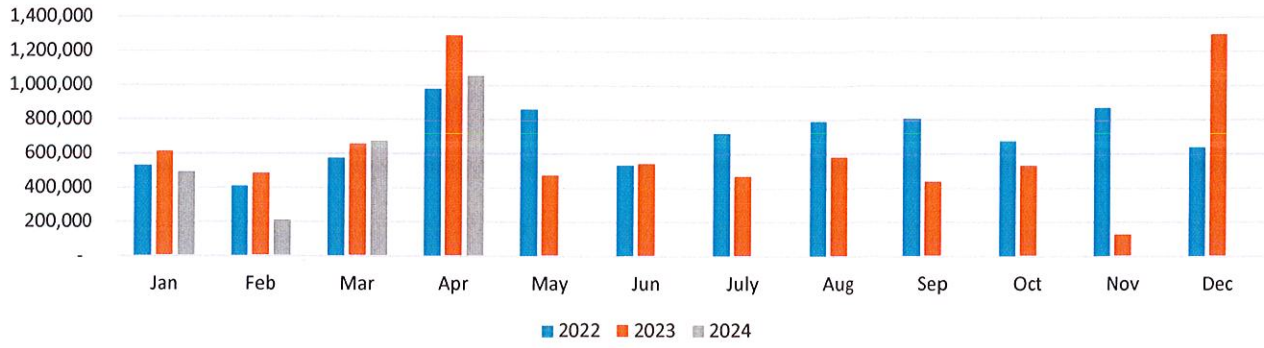
Building & Site Capital



W/S Construction & Debt



Sewer Operating



Water Operating

