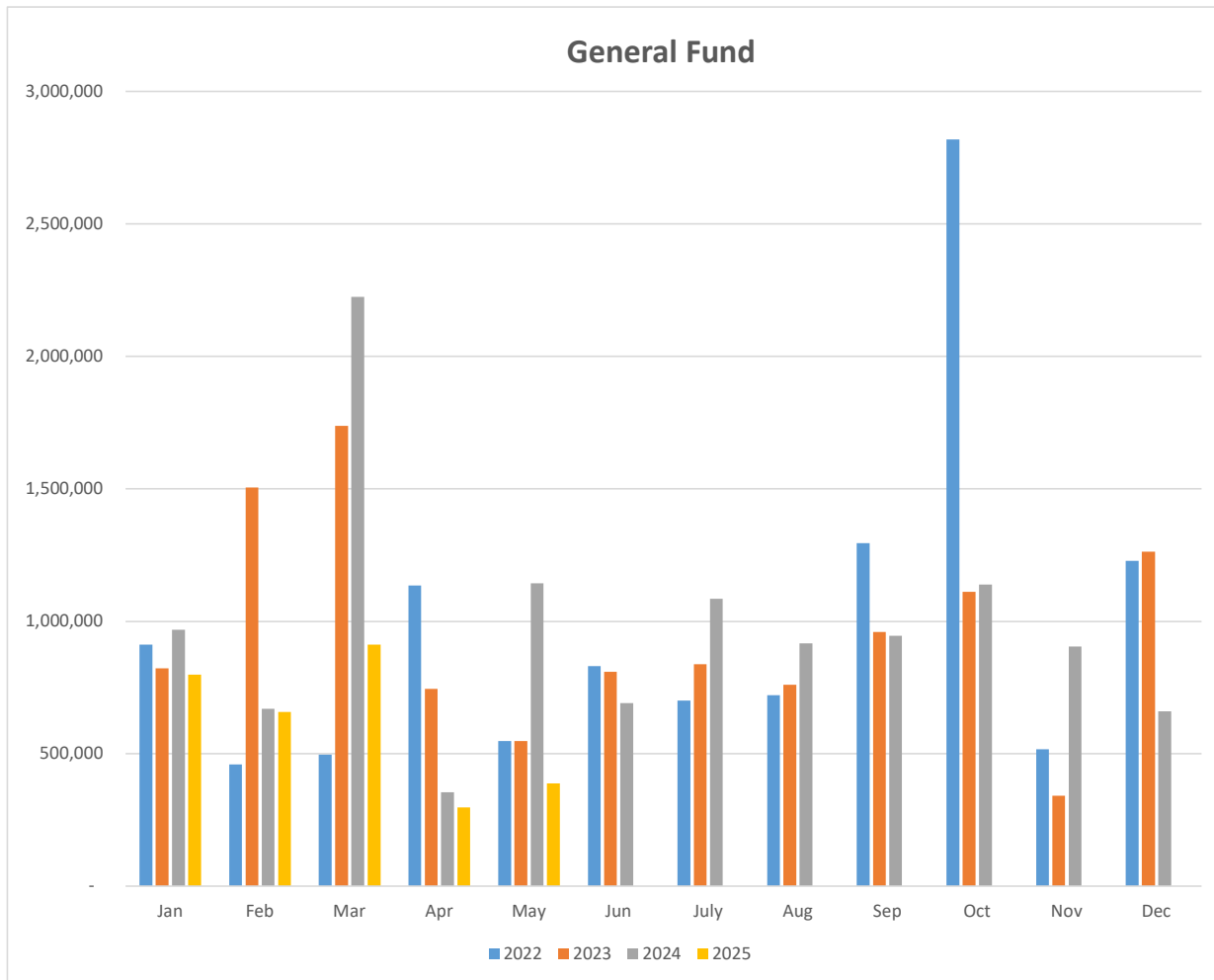


**Holland Charter Township  
Check Disbursement Report  
May 2025**

Fund No.	Fund Description	Accounts Payable	All Funds	Payroll	Total	----- Yearly Comparisons -----	
		Checks	ACH	Checks		FY2025 YTD Total	FY2024 YTD Total
101	General	\$ 397,739.61	\$ -	\$ 372,800.44	\$ 770,540.05	\$ 4,102,115	\$ 5,360,965
211	Recreation	26,768.24	-	30,173.89	56,942.13		
213	Community Center	15,928.34	-	9,945.99	25,874.33		
249	Building Department	11,597.56	-	57,681.23	69,278.79		
405	Building & Site Capital Project	388,763.90	-	-	388,763.90	\$ 3,056,189	\$ 3,187,124
436	Hawthorn Pond Capital Project	13,807.50	-	-	13,807.50		
529	Water/Sewer Construction	865,029.78	-	-	865,029.78	\$ 1,936,722	\$ 68,902
590	Sewer Operating	1,287,411.95	-	92,017.29	1,379,429.24	\$ 5,603,821	\$ 2,922,902
591	Water Operating	443,519.90	-	134,942.45	578,462.35	\$ 3,049,269	\$ 2,105,629
635	OPEB Benefits	(0.12)	-	-	(0.12)		
		<u>\$ 3,450,566.66</u>	<u>\$ -</u>	<u>\$ 697,561.29</u>	<u>\$ 4,148,127.95</u>		



**General Comments:**

**2025:**

May 2025 YTD was \$4,102,115

**2024:**

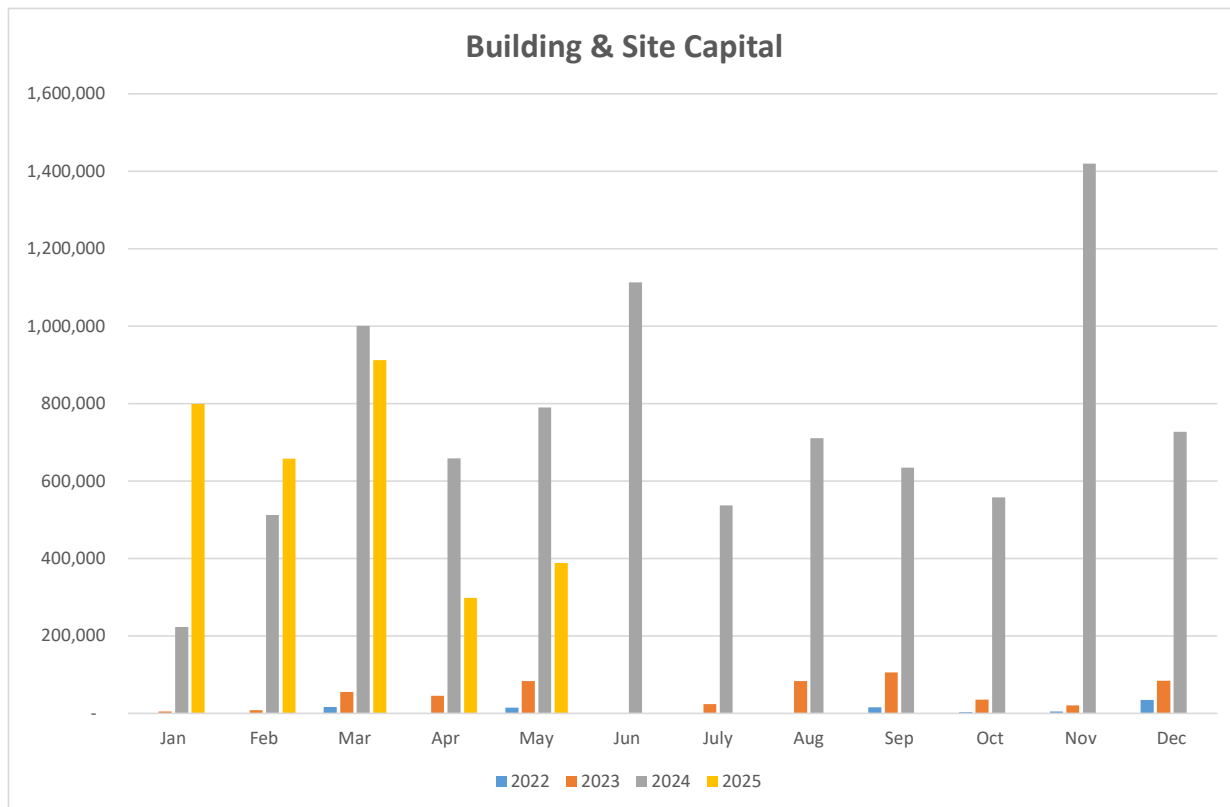
March - Request Foods CDBG reimbursement \$1,281,143, expense offset by grant revenue received  
May 2024 YTD was \$5,360,965

**2023:**

February - Request Foods CDBG reimbursement \$1,017,504, expense offset by revenue received  
March - Request Foods CDBG reimbursement \$1,102,296, expense offset by revenue received  
May 2023 YTD was \$5,358,543

**2022:**

October - Request Foods CDBG reimbursement \$2,119,800, expense offset by grant revenue received  
May 2022 YTD was \$3,552,625



**General Comments:**

**2025:**

Community Center construction  
May 2025 YTD was \$3,056,189

**2024:**

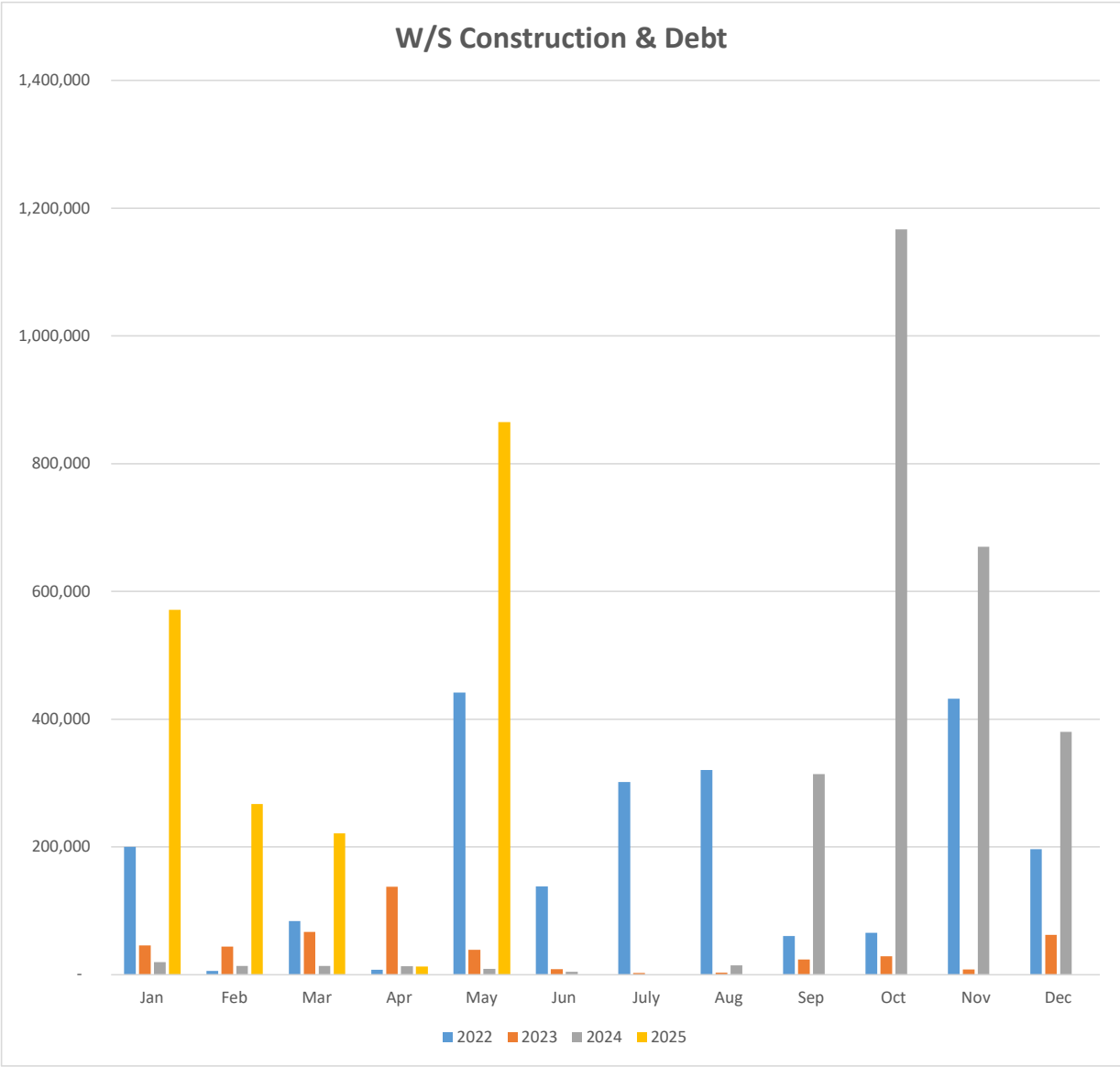
Community Center construction during 2024  
May 2024 YTD was \$3,187,124

**2023:**

May 2023 YTD was \$199,078

**2022:**

May 2022 YTD was \$31,528



**General Comments:**

**2025:**

Pump station 31 construction  
May 2025 YTD was \$1,936,722

**2024:**

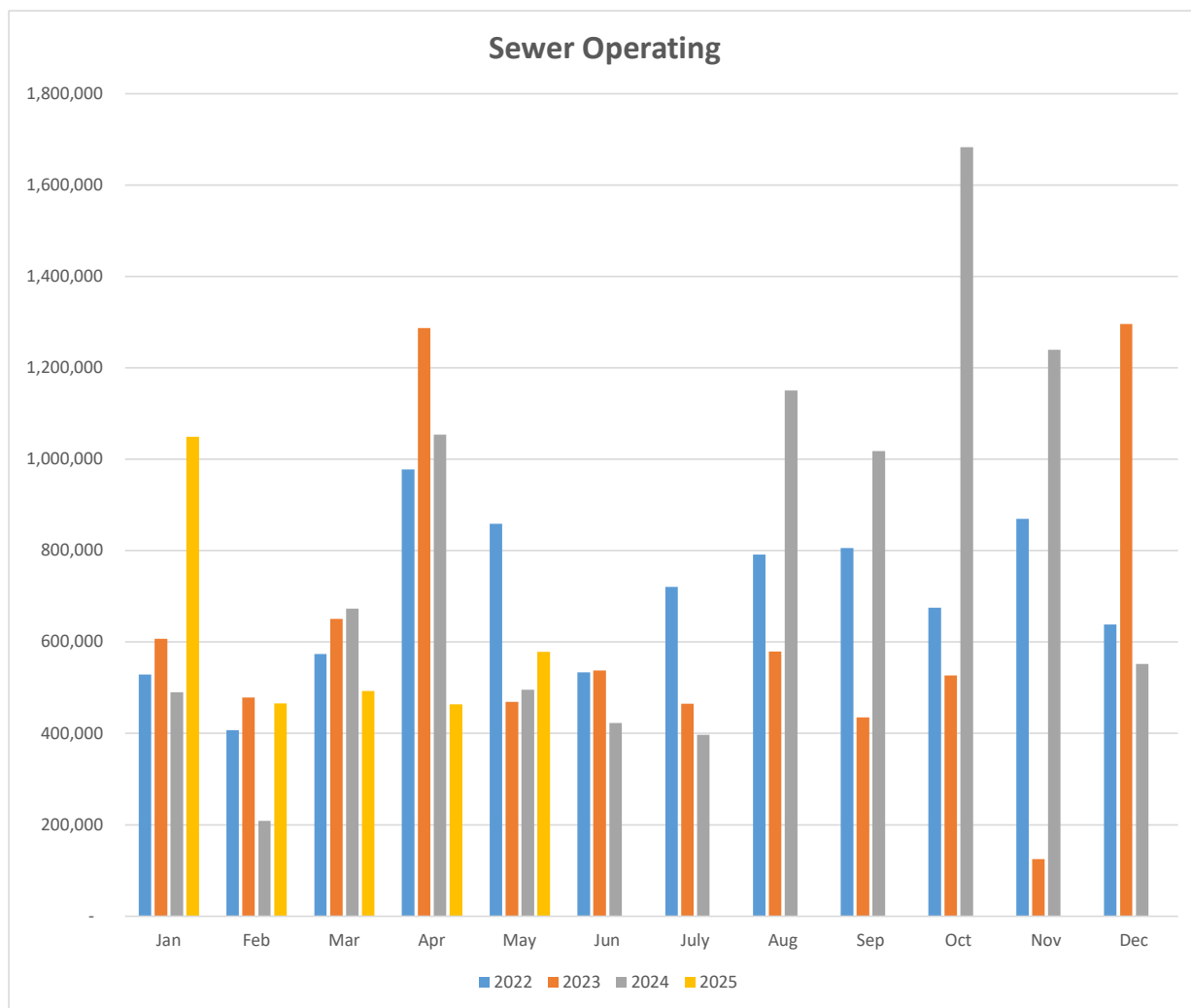
Pump station 31 construction beginning September 2024  
May 2024 YTD was \$68,902

**2023:**

May 2023 YTD was \$322,571

**2022:**

Pump station 29 improvements during 2022  
May 2022 YTD was \$739,399



**General Comments:**

**2025:**

Pump station 31 construction  
May 2025 YTD was \$5,603,821

**2024:**

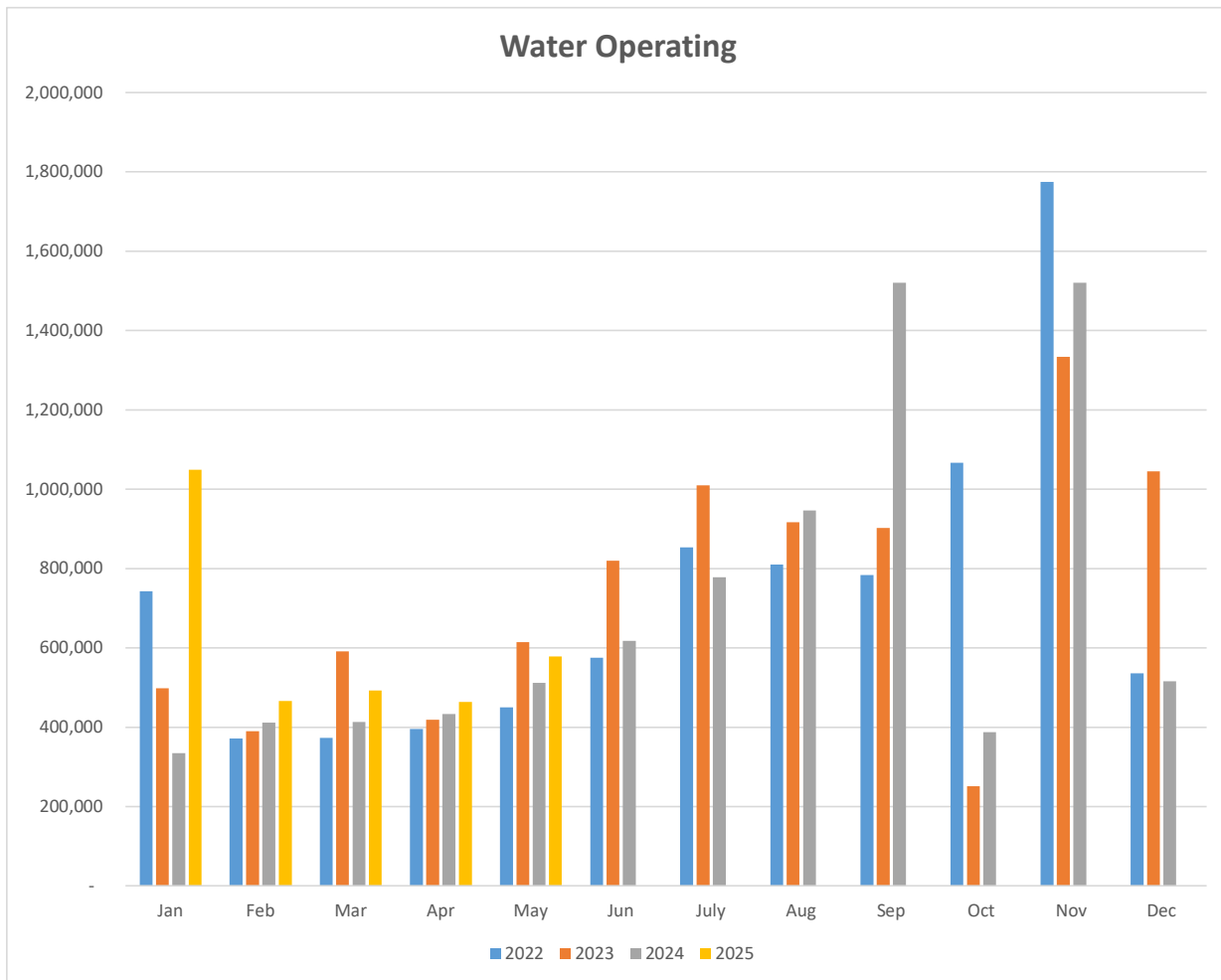
Pump station 31 construction beginning September 2024  
May 2024 YTD was \$2,922,902

**2023:**

April - Ottawa Co bond payment \$549,543  
December - Ottawa Co sewage treatment - two invoices in December \$255,011 and \$649,915  
May 2023 YTD was \$3,493,863

**2022:**

Pump station 29 improvements during 2022  
May 2022 YTD was \$3,346,996



**General Comments:**

**2025:**

May 2025 YTD was \$3,049,269

**2024:**

September - Aniline Ave watermain project \$763,920

November - Ottawa Co water invoices - two in November \$696,886 and \$396,767

May 2024 YTD was \$2,105,629

**2023:**

December - 104th Ave/Paw Paw/Chicago Dr watermain project

May 2023 YTD was \$2,512,020

**2022:**

October - Perry St/104th watermain project

November - Aniline to River watermain project \$1,281,197

May 2022 YTD was \$2,332,645