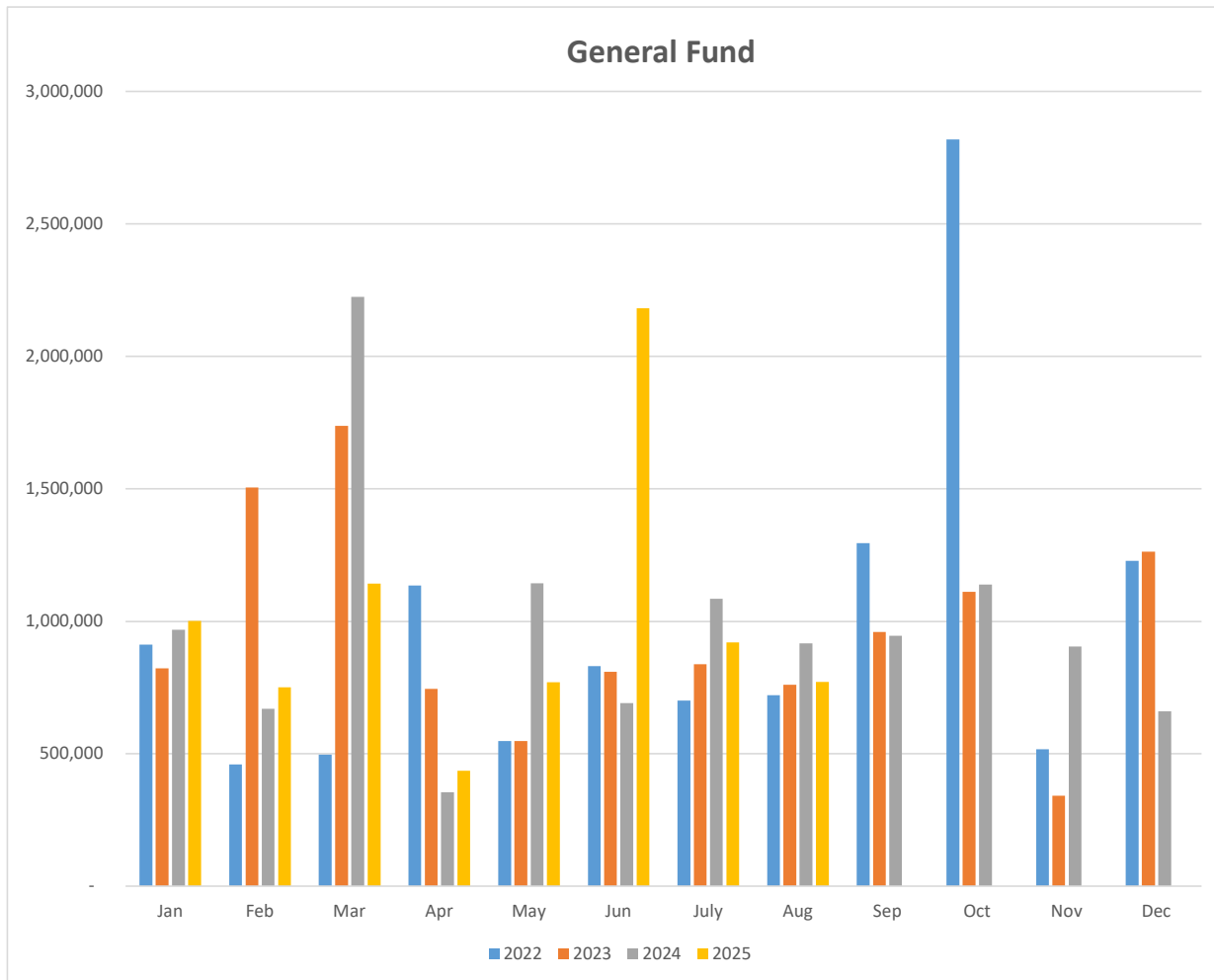


**Holland Charter Township
Check Disbursement Report
August 2025**

Fund No.	Fund Description	Accounts Payable Checks	All Funds ACH	Payroll Checks	Total	----- Yearly Comparisons -----	
						FY2025 YTD Total	FY2024 YTD Total
101	General	\$ 443,111.85	\$ 54,748.97	\$ 273,832.62	\$ 771,693.44	\$ 7,975,397	\$ 8,053,568
211	Recreation	11,366.87	-	19,710.82	31,077.69		
213	Community Center	88,002.59	7,209.28	22,603.30	117,815.17		
249	Building Department	12,833.61	528.68	40,558.50	53,920.79		
401	Capital Improvement Projects	16,694.85	-	-	16,694.85		
405	Building & Site Capital Project	640,355.32	-	-	640,355.32	4,886,806	5,548,552
433	Dunton Park Capital Project	1,830.97		-	1,830.97		
434	Helder Park Capital Project	373,179.40		-	373,179.40		
436	Hawthorn Pond	390,036.51	-	-	390,036.51		
448	Master Plan Vision	3,699.40					
529	Water/Sewer Construction	331,364.03	-	-	331,364.03	2,957,495	87,808
590	Sewer Operating	797,590.35	16,622.02	62,211.73	876,424.10	8,115,736	4,893,721
591	Water Operating	180,158.98	12,643.01	97,341.30	290,143.29	5,295,504	4,448,529
635	OPEB Benefits	-	-	-	-		
		<u>\$ 3,290,224.73</u>	<u>\$ 91,751.96</u>	<u>\$ 516,258.27</u>	<u>\$ 3,894,535.56</u>		



General Comments:

2025:

June - Request Foods CDBG reimbursement \$1,389,907, expense offset by grant revenue received
 August 2025 YTD was \$7,975,397

2024:

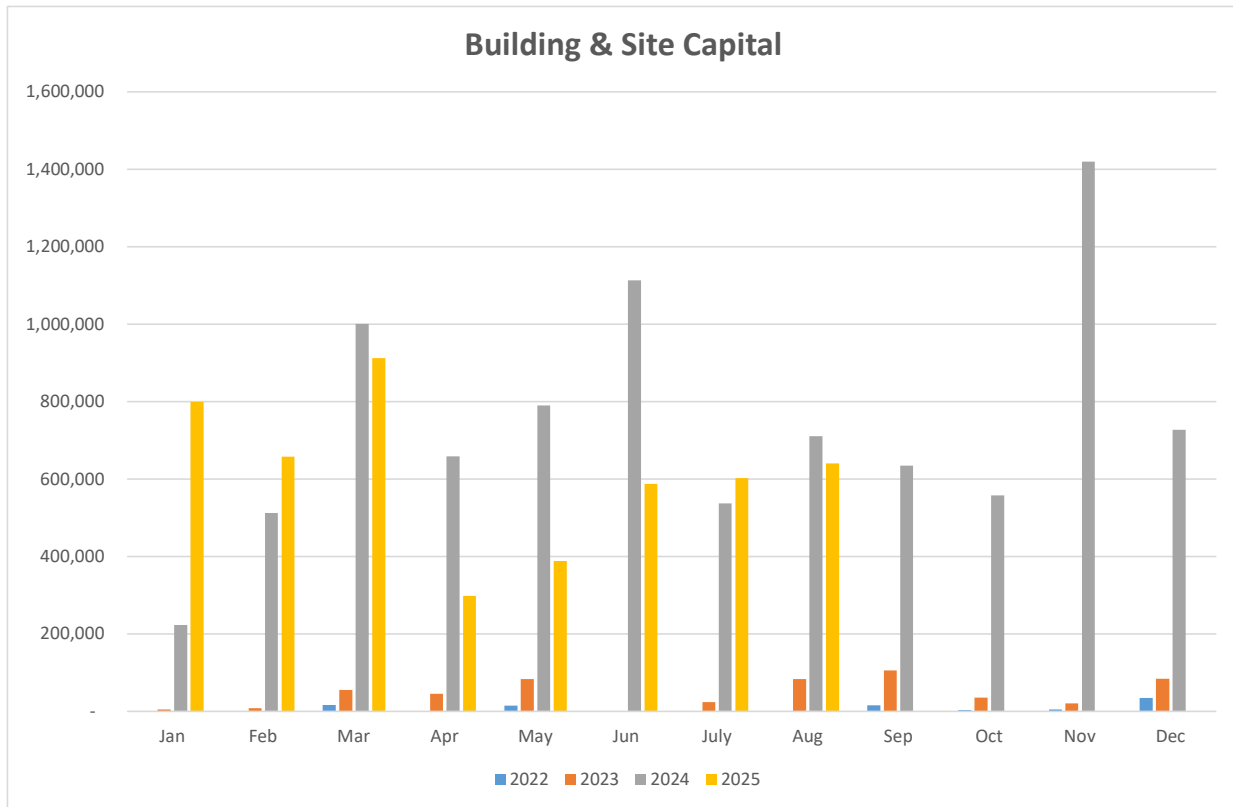
March - Request Foods CDBG reimbursement \$1,281,143, expense offset by grant revenue received
 August 2024 YTD was \$8,053,568

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
 August 2023 YTD was \$7,766,475

2022:

October - Request Foods CDBG reimbursement \$2,119,800, expense offset by grant revenue received
 August 2022 YTD was \$5,804,870



General Comments:

2025:

Community Center construction
August 2025 YTD was \$4,886,806

2024:

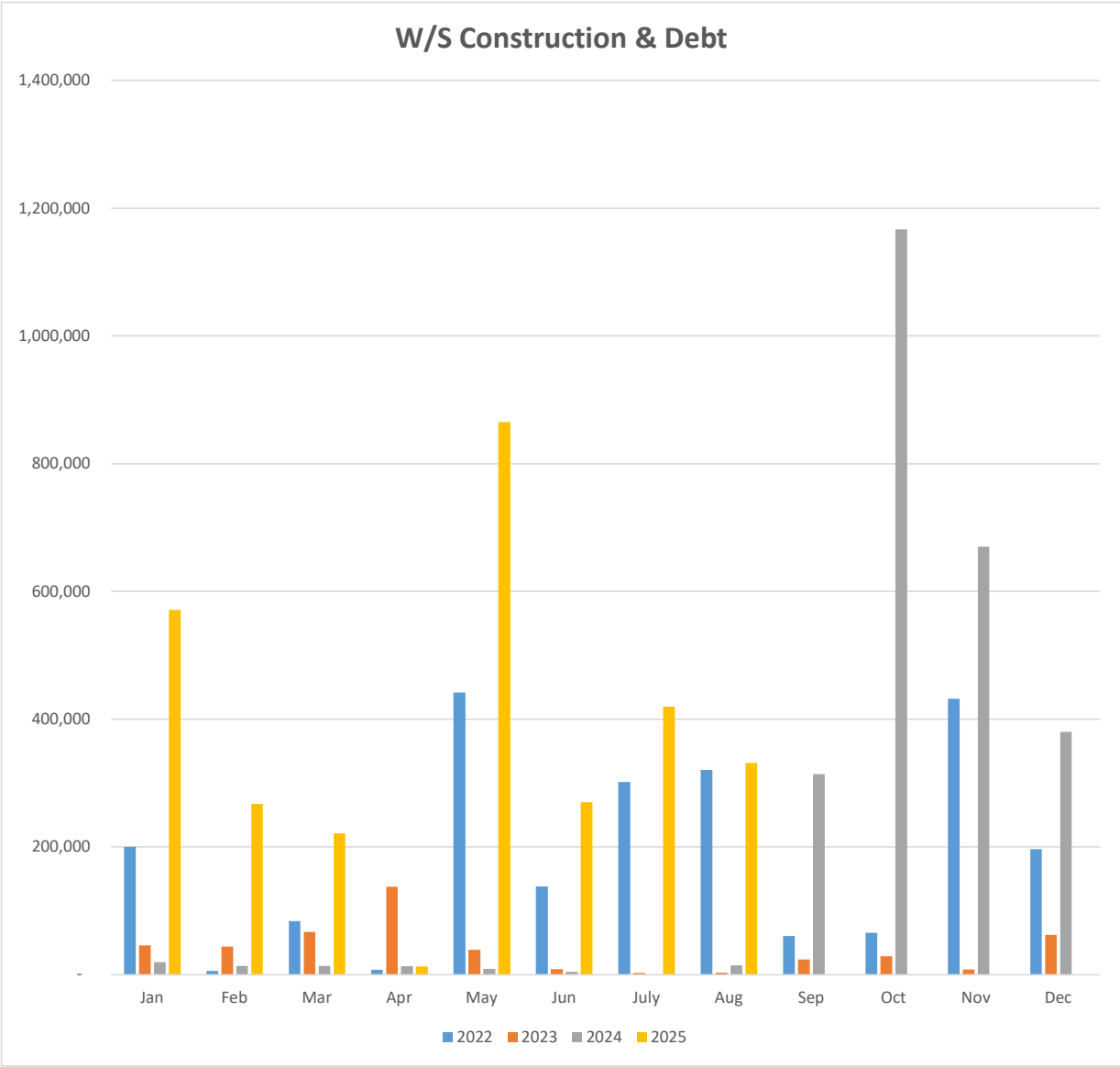
Community Center construction during 2024
August 2024 YTD was \$5,548,552

2023:

August 2023 YTD was \$307,158

2022:

August 2022 YTD was \$31,528



General Comments:

2025:

Pump station 31 construction
August 2025 YTD was \$2,957,495

2024:

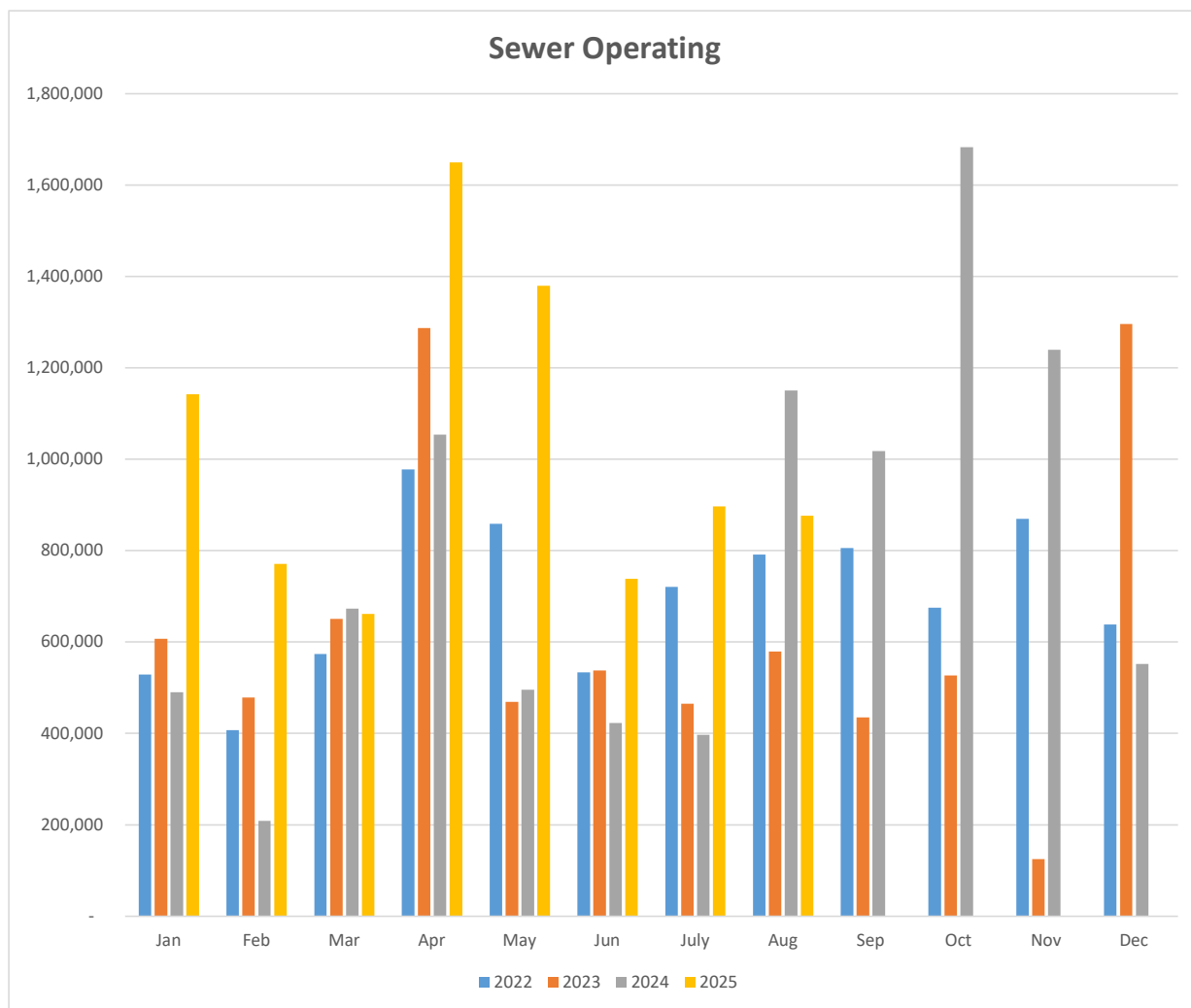
Pump station 31 construction beginning September 2024
August 2024 YTD was \$87,808

2023:

August 2023 YTD was \$346,681

2022:

Pump station 29 improvements during 2022
August 2022 YTD was \$1,499,532



General Comments:

2025:

Pump station 31 construction
August 2025 YTD was \$8,115,736

2024:

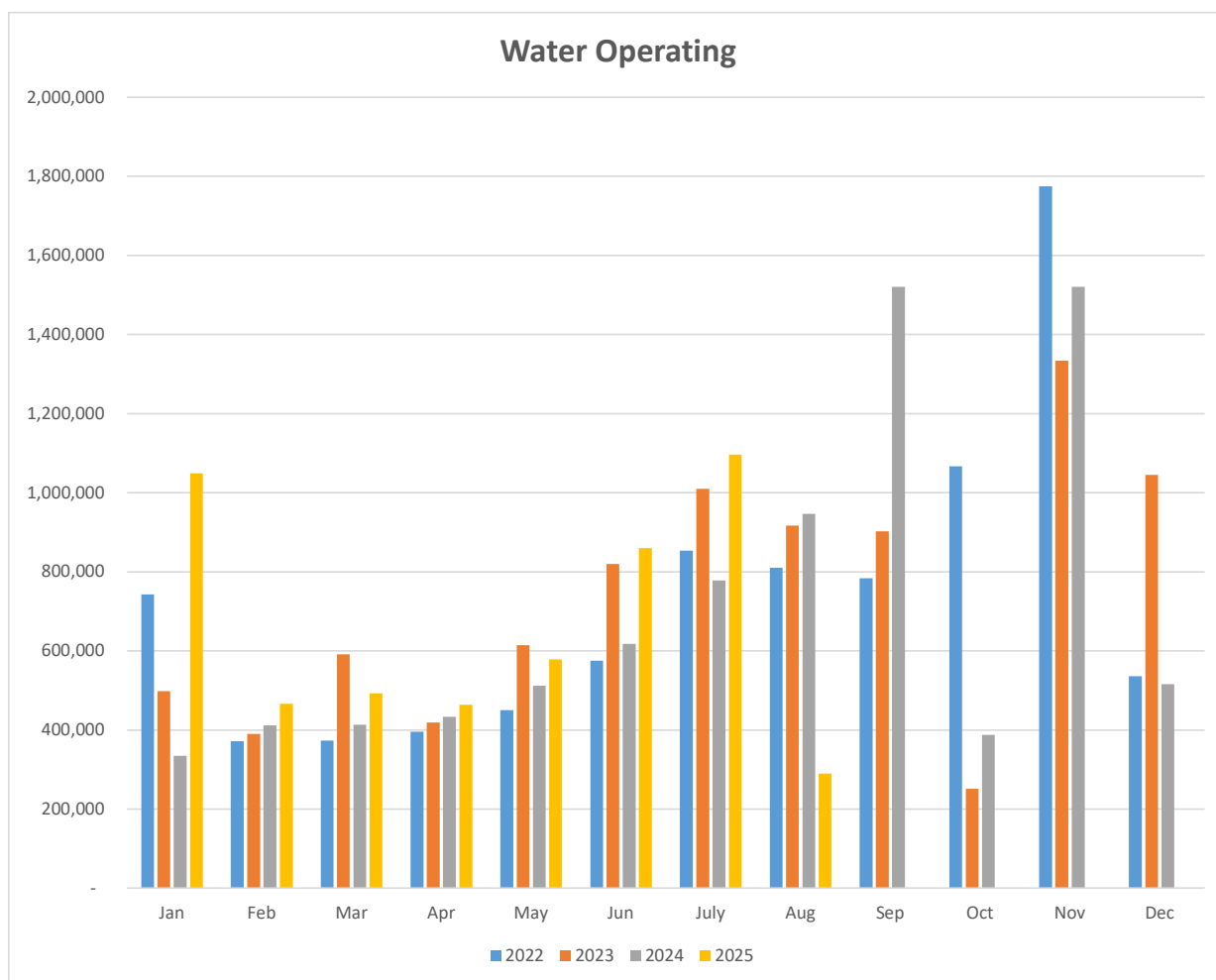
Pump station 31 construction beginning September 2024
August 2024 YTD was \$4,893,721

2023:

April - Ottawa Co bond payment \$549,543
December - Ottawa Co sewage treatment - two invoices in December \$255,011 and \$649,915
August 2023 YTD was \$5,075,970

2022:

Pump station 29 improvements during 2022
August 2022 YTD was \$5,393,569



General Comments:

2025:

June - repaint hydrants \$163,792
 August 2025 YTD was \$5,295,504

2024:

September - Aniline Ave watermain project \$763,920
 November - Ottawa Co water invoices - two in November \$696,886 and \$396,767
 August 2024 YTD was \$4,448,529

2023:

December - 104th Ave/Paw Paw/Chicago Dr watermain project
 August 2023 YTD was \$5,258,153

2022:

October - Perry St/104th watermain project
 November - Aniline to River watermain project \$1,281,197
 August 2022 YTD was \$4,572,070