

Sandstone Charter Township

Name	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/30/2023	3/31/2023	4/30/2023	5/31/2023
Anna Tasker	\$3,729.72	\$3,764.51	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery CD matures 1/30/2024	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91
Police	\$12,321.18	\$2,345.53	\$30,977.94	\$36,671.97	\$66,985.01	\$66,985.01	\$56,875.36	\$51,126.85
General	\$483,193.11	\$505,678.46	\$551,148.92	\$615,792.27	\$675,017.17	\$672,811.16	\$699,472.14	\$671,928.23
General Fund Savings	\$204,979.84	\$204,995.04	\$204,998.75	\$205,006.61	\$205,006.61	\$205,015.32	\$205,023.75	\$205,032.46
Street Lighting	\$1,450.72	\$1,300.33	\$1,685.48	\$1,547.90	\$1,560.08	\$1,560.08	\$1,391.13	\$1,253.38
Total	\$714,685.48	\$727,094.78	\$797,822.00	\$868,029.66	\$957,579.78	\$955,382.48	\$971,773.29	\$938,351.83
MI Class Public Improvement	\$237,255.01	\$238,115.80	\$239,038.06	\$239,906.81	\$240,831.63	\$260,971.86	\$261,978.84	\$263,128.76
MI Class ARPA	\$354,286.25	\$355,571.65	\$356,948.84	\$358,246.10	\$359,627.09	\$359,824.23	\$361,212.66	\$362,798.12
MI Class General	\$500,000.00	\$501,814.05	\$503,757.62	\$505,588.44	\$507,537.43	\$487,807.43	\$489,689.71	\$491,839.10
MI Class Anna Tasker			\$3,791.01	\$3,804.29	\$3,818.92	\$3,821.01	\$3,835.76	\$3,852.62
Total	\$1,091,541.26	\$1,095,501.50	\$1,103,535.53	\$1,107,545.64	\$1,111,815.07	\$1,112,424.53	\$1,116,716.97	\$1,121,618.60

Name	6/30/2023	7/31/2023
Cemetery CD matures 1/30/2024	\$9,010.91	\$9,010.91
Police	\$41,274.00	\$31,351.05
General	\$717,996.86	\$695,174.10
General Fund Savings	\$205,037.46	\$205,054.60
Street Lighting	\$1,085.22	\$916.72
Total	\$974,404.45	\$941,507.38
MI Class Public Improvement	\$264,260.93	\$265,447.35
MI Class ARPA	\$364,359.17	\$365,994.97
MI Class General	\$493,955.38	\$496,173.01
MI Class Anna Tasker	\$3,869.16	\$3,886.55
MI Class Total	\$1,126,444.64	\$1,131,501.88
Grand Total	\$2,100,849.09	\$2,073,009.26

SANDSTONE CHARTER TOWNSHIP

REGULAR BOARD MEETING

August 14, 2023

Street Lights (MACI) \$92.60

Street Lights (Rolling Meadows) \$76.06

Police Bills:

Deputy Sheriff \$10,003.00

Castleberry & Lucas:

Attorney Fees \$0

Pre-Pay:

Pre-Pay \$0

Payroll (07-15-2023) \$20,616.22

General Ledger bills paid through August 14, 2023

\$22,474.77