HUDSON TOWNSHIP CHARLEVOIX COUNTY

FINANCIAL STATEMENT 31 MARCH 2013

CHARLEVOIX COUNTY BOYNE FALLS VANDERBILT	TAX DISTRIBUTIONS	DELINQUENT TAXES DUE TOWNSHIP		OPERATIONAL FUND VOTED 1 MILL FIRE DEPARTMENT VOTED 1 MILL FIRE DEBT VOTED 2 MILL ROAD MILLAGE	TAX COLLECTIONS	(Independent Bank CD \$1340.06) LIABILITIES NOTES PAYABLE - USDA FIRE TRUCK NOTE	(independent & othorid banks) SPECIAL FIRE DEBT ACCOUNT (\$37,902.54 in General Checking account)	SPECIAL ROAD ACCOUNT	CASH ON HAND - GENERAL FUND	GENERAL CHECKING (less Fire Debt funds) MONEY MARKET ACCOUNT CERTIFICATE OF DEPOSITS- (Independent Bank)
\$\$ \$\$		69	9	\$ \$ \$ \$		⇔	⇔ I	⇔ I	6	\$ \$ \$
551,810.33 198,726.84 317,192.50		\$ 32,268.41	159,338.59	5,634.13 38,609.48 37,902.54 77,192.44		57,000.00	39,242.60	165,689.12	\$ 214,371.48	86,057.66 11,935.71 116,378.11

HUDSON TOWNSHIP CHARLEVOIX COUNTY

STATEMENT OF REVENUES FOR YEAR ENDING 31 MARCH 2013

284,552.37	€9	TOTAL REVENUES
4,989.74	↔	MISC OTHER Metro Fund \$2,050.75 Pres.Primary \$472.26 Gas Well Rev \$377.39, Cemetery \$250.00 Misc \$289.34 Fire Dept Donations \$1,550.00
39,486.20	€)	HUDSON TOWNSHIP FIRE DEBT FUND
104,509.13	↔	HUDSON TOWNSHIP ROAD FUND
1,218.79	↔	EARNED INTEREST & PENALTIES
330.00	↔	LICENSE & FEES:Zoning \$330.00 Land Division \$0.00
4,400.00	↔	TOWNSHIP HALL RENTAL FEES (net)
50,384.00	↔	STATE REVENUE SHARING
16,226.90	↔	DELINQUENT TAXES (prior year)
2,576.09	Θ	OTHER TAXES: Swamp Tax \$679.47 DNR PILT \$671.54 CFR \$1,225.08
38,609.48	↔	FIRE DEPARTMENT 1 MILL VOTED
16,187.91	↔	ADMINISTRATION FEE & SUMMER TAX COLLECTION FEE
5,634.13	↔	CURRENT 1 MILL

HUDSON TOWNSHIP STATEMENT OF EXPENSES FOR YEAR ENDING 31 MARCH 2013

341,342.23	(TOTAL EXPENSES
6,433.57 2,600.00 46,312.46 9,019.30 39,486.20 13,208.72	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IAL est \$3486.20) bunal settlement)	JITION TAX TRIBUN \$36000, Inter lorth Star Trib	RE HALL ADI G) - AURORA LE (Principal \$12,843.51 N	U
16,638.00	↔	\$4,708.00 516.00 10,864.00 550.00 0.00	Liability & EEO (Board) Workers Comp (Townsh Liability (Fire Departmen Workers Comp (Fire Dep	Liability & EEO (Board Workers Comp (Towns Liability (Fire Departms Workers Comp (Fire D Firefighters Accidental	INSURANCE & BONDS:
29,421.31	1,823.71 3,240.45 1,493.50 4,409.50 830.39 \$	New Equip Vehicle Mainten Equip Maintenar Training Bldg Upkeep	\$7,398.90 N 1,196.02 V 4,413.58 E 4,615.26 T 0.00 B	Labor Gas & Oil Utilities Supplies Equipment	FIRE DEPARTMENT:
21,216.62	↔	\$14,037.84 3,329.63 1,170.32 0.00 2,678.83	Utilities & snowplowing Hall upkeep Contracted Maintenance Building improvements Publications, MTA, etc.	Utilities & snowplowing Hall upkeep Contracted Maintenand Building improvements Publications, MTA, etc.	TWP HALL AND GROUNDS
116,872.04 0.00 450.00 1,140.75	₩₩₩₩	104,509.13	Roads	Huffman Lake Rd & Bows Lk Roads	ANCE ERY AINTENANCE
		\$12,362.91			ROADS: Brine
0.00 460.00 2,941.42	& & &				LAND DIVISION BOARD BOARD OF REVIEW PAYROLL TAXES & PENSION
416.00 1.298.17	ક્ક ક્ક ક				ZONING FEES AND EXPENSES ELECTIONS
1,824.00 460.00	በ ረ ብ ሂ		Deputies)	(Trustees & Deputies)	SES
5,050.00	n (n		S	summer taxe	TREASURER'S SALARY - with summer taxes
6,125.00 271.28	ଓ ଓ				CLERK'S SALARY CLERK'S SUPPLIES
3,051.60	60 6		(1,0/3 parcels @ \$9.23)	(I,U/S paid	ASSESSOR'S SUPPLIES
4,800.00	n (n			74 07E 5050	SUPERVISOR'S SALARY

HUDSON TOWNSHIP

SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2013

3e \$ 192,830.03 3d \$ 77,192.44 \$ 175.78 \$ 270,198.25 NT 31 MARCH 2013 \$ 104,509.13 ====================================	April 1, 2012 Beginning Balance Current millage - 2.0 mill voted Interest earned Sub-Total LESS: Huffman Lake Rd Gravel Bows Lake Rd Gravel 7,531.24 TOTAL ROAD FUND ACCOUNT 31 MARCH 2013
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SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2013

\$ 39,242.60	6 5 -	TOTAL FIRE DEBT ACCOUNT 31 MARCH 2013
39486.2	€	LESS: \$ 36000.00 Payments \$ 3486.20
78,728.80	₩.	Sub-Total
33.29	((Interest earned
37,902.54	↔	Current millage - 1 mill voted
40,792.97	↔	April 1, 2012 Beginning Balance