

HUDSON TOWNSHIP
CHARLEVOIX COUNTY
FINANCIAL STATEMENT
31 MARCH 2013

GENERAL CHECKING (less Fire Debt funds)	\$ 86,057.66
MONEY MARKET ACCOUNT	\$ 11,935.71
CERTIFICATE OF DEPOSITS- (Independent Bank)	\$ 116,378.11

CASH ON HAND - GENERAL FUND	\$ 214,371.48
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SPECIAL ROAD ACCOUNT	\$ 165,689.12
(Independent & 5th/3rd Banks)	
SPECIAL FIRE DEBT ACCOUNT	\$ 39,242.60
(\$37,902.54 in General Checking account)	
(Independent Bank CD \$1340.06)	

LIABILITIES	
NOTES PAYABLE - USDA FIRE TRUCK NOTE	\$ 57,000.00
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TAX COLLECTIONS

OPERATIONAL FUND	\$ 5,634.13
VOTED 1 MILL FIRE DEPARTMENT	\$ 38,609.48
VOTED 1 MILL FIRE DEBT	\$ 37,902.54
VOTED 2 MILL ROAD MILLAGE	\$ 77,192.44

DELINQUENT TAXES DUE TOWNSHIP	\$ 159,338.59
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	\$ 32,268.41
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TAX DISTRIBUTIONS

CHARLEVOIX COUNTY	\$ 551,810.33
BOYNE FALLS	\$ 198,726.84
VANDERBILT	\$ 317,192.50

HUDSON TOWNSHIP
CHARLEVOIX COUNTY

STATEMENT OF REVENUES
FOR YEAR ENDING 31 MARCH 2013

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

HUDSON TOWNSHIP

SPECIAL ROAD FUND ACCOUNT FOR YEAR ENDING 31 MARCH 2013

April 1, 2012 Beginning Balance	\$	192,830.03
Current millage - 2.0 mill voted	\$	77,192.44
Interest earned	\$	175.78
Sub-Total	\$	270,198.25

LESS:

Huffman Lake Rd Gravel	\$	96,977.89
Bows Lake Rd Gravel	7,531.24	
	\$	104,509.13

TOTAL ROAD FUND ACCOUNT 31 MARCH 2013

\$ 165,689.12

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SPECIAL FIRE DEBT ACCOUNT FOR YEAR ENDING 31 MARCH 2013

April 1, 2012 Beginning Balance	\$	40,792.97
Current millage - 1 mill voted	\$	37,902.54
Interest earned	\$	33.29
Sub-Total	\$	78,728.80

LESS:

Payments	\$	36000.00
Interest	\$	3486.20
	\$	39486.2

TOTAL FIRE DEBT ACCOUNT 31 MARCH 2013

\$ 39,242.60

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