# WATERFORD TOWNSHIP - Clerk's Report - August 2020

| FUND # | FUND DESCRIPTION | BUDGET (FULL YEAR NET) | | ACTUAL (YEAR TO DATE) | | | | Budget Revenue Available For Anticipated Expenses (Total Budget Revenues Minus Actual YTD Expenses & Encumb.) |
|---|---|---|---|---|---|---|---|---|
| | | ORIGINAL (Overbudget) | REVISED (Overbudget) | REVENUES | EXPENSES | ENCUMBRANCES | NET POSITION (Approximate Operating Cash Position) | |
| 101 | GENERAL (Net Fire/Police/Parks Support Transfers) | 40,162 | (66,853) | 10,107,902 | (7,696,305) | (201,898) | 2,209,699 | 5,530,028 |
| 206 | FIRE | 215,044 | 135,756 | 17,971,897 | (11,791,096) | (280,490) | 5,900,311 | 8,923,967 |
| 207 | POLICE | (121,949) | (173,069) | 14,709,928 | (8,466,831) | (27,945) | 6,215,152 | 6,499,936 |
| 270 | LIBRARY | (201,201) | (156,201) | 2,189,184 | (1,218,953) | (77,820) | 892,411 | 936,817 |
| 280 | PARKS & RECREATION | (70,561) | (72,551) | 1,423,125 | (876,645) | (54,604) | 491,876 | 1,052,168 |
| Sum Of Major Governmental Operating Funds | | (138,505) | (332,918) | 46,402,035 | (30,049,829) | (642,757) | 15,709,449 | 22,942,916 |
| 590 | WATER/SEWER Operations | 4,926,894 | 4,764,977 | 14,254,283 | (11,459,973) | (213,022) | 2,581,288 | 12,986,143 |
| 590 | WATER/SEWER Capital Improve Operating | (2,409,150) | (2,564,133) | n/a | (727,737) | (99,346) | (827,083) | (1,737,050) |
| Sum Of Major Enterprise Fund Operations | | 2,517,744 | 2,200,844 | 14,254,283 | (12,187,711) | (312,368) | 1,754,204 | 11,249,093 |
| *599* | *WATER/SEWER* Capital Improve DWRF/SRF Bond | n/a | *Bond Proceeds-->* | | | n/a | n/a | n/a |

## *Index Of Financial Summary Details By Fund*



## *Charts and Graphs*



# CLERK'S FINANCIAL REPORT

## For Period Ending

## Aug-20

| | |
|---|---|
| as of: | 10/2/2020 |
| *Prepared By:* | *Barb Miller, Assistant Budget Director & Accounting Manager* |
| *Approved By:* | *Kim Markee, Township Clerk* |

| WATERFORD TOWNSHIP - Clerk's Report - August 2020 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
| ***101*** | ***GENERAL FUND*** | | | | | | | |
| **10101** | **GENERAL FUND REVENUES** | 20,275,231 | 20,335,231 | 17,014,902 | 1,551,387 | *15,463,515* | | **3,320,329** |
| | **GENERAL FUND EXPENSES:** | | | | | | | |
| 11010 | TOWNSHIP BOARD | 55,636 | 55,636 | 35,396 | 4,164 | *31,232* | | **20,240** |
| 11360 | DISTRICT COURT | 2,816,630 | 2,844,230 | 1,462,777 | 159,735 | *1,303,042* | 37,580 | **1,343,873** |
| 11710 | SUPERVISOR/ASSESSING | 967,012 | 967,012 | 570,166 | 56,408 | *513,759* | 1,129 | **395,717** |
| 11910 | ELECTIONS - CLERK | 273,249 | 375,094 | 232,565 | 58,575 | *173,990* | 5,846 | **136,683** |
| 12160 | CLERK'S OFFICE | 718,702 | 718,702 | 432,324 | 43,528 | *388,796* | 1,229 | **285,149** |
| 12260 | HUMAN & FISCAL RESOURCES | 251,589 | 251,589 | 144,864 | 15,660 | *129,204* | 355 | **106,371** |
| 12480 | GENERAL SERVICES | 1,975,066 | 1,992,636 | 1,202,995 | 51,711 | *1,151,284* | 53,954 | **735,687** |
| 12490 | RETIREE BENEFITS | 1,055,598 | 1,055,598 | 581,841 | 74,266 | *507,575* | | **473,757** |
| 12530 | TREASURER'S OFFICE | 692,450 | 725,445 | 421,786 | 44,379 | *377,407* | 15,776 | **287,883** |
| 12550 | INFORMATION SERVICES | 469,479 | 469,479 | 276,005 | 32,181 | *243,824* | 248 | **193,226** |
| 12650 | FACILITIES & OPERATIONS | 1,342,811 | 1,342,811 | 667,388 | 78,728 | *588,660* | 80,160 | **595,263** |
| 14100 | DEVELOPMENT SERVICES | 1,303,074 | 1,303,074 | 698,113 | 61,883 | *636,230* | 3,397 | **601,564** |
| 17470 | COMMUNITY PROMOTIONS | 237,750 | 257,750 | 216,804 | 539 | *216,265* | 2,224 | **38,722** |
| 17480 | SCHOOL CROSSING GUARDS | 46,699 | 46,699 | 9,642 | | *9,642* | | **37,057** |
| 19650 | TRANSFERS TO OTHER FUNDS | 8,029,324 | 7,996,330 | 7,650,640 | | *7,650,640* | | **345,690** |
| | **TOTAL GENERAL EXPENSES** | 20,235,069 | 20,402,084 | 14,603,305 | 681,757 | 13,921,548 | 201,898 | **5,596,881** |

| WATERFORD TOWNSHIP - Clerk's Report - August 2020 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
| **590** | **WATER/SEWER FUND** | | | | | | | |
| | **WATER/SEWER REVENUES:** | | | | | | | |
| 59001 | WATER REVENUES | 6,205,250 | 6,205,250 | 3,335,031 | 703,717 | *2,631,314* | | **2,870,219** |
| 59002 | SEWER REVENUES | 17,679,675 | 17,679,675 | 10,358,959 | 1,840,134 | *8,518,825* | | **7,320,716** |
| 59003 | GENERAL REV. (Inc. 59901/59902 Rev. Offsets) | 874,213 | 774,213 | 560,293 | 55,655 | *504,638* | | **213,920** |
| 59901 | FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003) | | | | | | | |
| 59902 | FUND 599- PROJECT REVENUES SOURCE (Combined With Org. 59003) | | | | | | | |
| | **TOTAL WATER/SEWER REVENUES** | 24,759,138 | 24,659,138 | 14,254,283 | 2,599,506 | 11,654,777 | | **10,404,855** |
| | **WATER/SEWER EXPENSES:** | | | | | | | |
| **OPERATIONAL ACTIVITY:** | | | | | | | | |
| 59041 | PUMPING & TREATMENT | 1,380,612 | 1,380,612 | 845,648 | 116,315 | *729,334* | *28,330* | **506,634** |
| 59042 | WATER DISTRIBUTION | 611,644 | 611,644 | 317,168 | 43,672 | *273,496* | *10,353* | **284,124** |
| 59043 | WATER SERVICES | 544,911 | 544,911 | 212,966 | 52,208 | *160,758* | *2,205* | **329,740** |
| 59044 | WATER/SEWER GEN. ADMIN. | 5,110,623 | 5,156,477 | 3,109,134 | 209,279 | *2,899,855* | *147,211* | **1,900,132** |
| 59046 | WATER DEBT - INTEREST & MISC FEES* | 196,963 | 196,963 | 187,400 | 91,283 | *96,117* | | **9,563** |
| 59048 | WATER ELECTRICAL | 163,310 | 163,310 | 57,428 | 6,626 | *50,802* | | **105,882** |
| 59054 | SEWER O & M | 10,813,249 | 10,817,694 | 6,010,539 | 785,551 | *5,224,988* | *24,924* | **4,782,231** |
| 59056 | SEWER DEBT - INTEREST & MISC FEES* | 473,911 | 473,911 | 443,698 | 221,850 | *221,848* | | **30,213** |
| 59057 | HARDSHIP | 12,000 | 12,000 | | | | | **12,000** |
| 59058 | ENGINEERING SERVICES | 490,121 | 501,739 | 258,427 | 33,464 | *224,962* | | **243,312** |
| 59061 | 2003 BOND DEBT SERVICE | 34,900 | 34,900 | 17,564 | | *17,564* | | **17,336** |
| | **Total Water Sewer Operating Activity** | 19,832,244 | 19,894,161 | 11,459,973 | 1,560,249 | 9,899,724 | 213,022 | 8,221,166 |
| **CAPITAL ACTIVITY:** | | | | | | | | |
| 59045 | WATER CAPITAL IMPROVEMENT. | 1,609,150 | 1,701,239 | 349,312 | 65,846 | *283,466* | *286,932* | **1,064,995** |
| 59055 | SEWER CAPITAL IMPROVEMENT. | 800,000 | 862,894 | 378,425 | 33,500 | *344,925* | *417,958* | **66,511** |
| 59991 | FUND 599-WATER IMPROVEMENT | | | | | | | |
| 59992 | FUND 599-SEWER IMPROVEMENT | | | | | | | |
| | **Total Water Sewer Capital Improvement Activity** | 2,409,150 | 2,564,133 | 727,737 | 99,346 | 628,391 | 704,890 | 1,131,506 |
| | **TOTAL WATER/SEWER EXPENSES** | 22,241,394 | 22,458,294 | 12,187,711 | 1,659,595 | 10,528,115 | 917,912 | 9,352,672 |
| | **INDICATES THAT DEBT/PRINCIPAL PAYMENTS ARE NOT REFLECTED AS EXPENSES* | | | | | | | |

| WATERFORD TOWNSHIP - Clerk's Report - August 2020 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
| ***206*** | ***FIRE DEPARTMENT FUND*** | | | | | | | |
| **20601** | **FIRE DEPARTMENT REVENUES** | 20,935,481 | 20,995,553 | 17,971,897 | 169,086 | *17,802,811* | | **3,023,656** |
| **20630** | **FIRE DEPARTMENT EXPENSES** | 20,720,437 | 20,859,797 | 11,791,096 | 1,212,273 | *10,578,823* | 280,490 | **8,788,211** |
| ***207*** | ***POLICE DEPARTMENT FUND*** | | | | | | | |
| **20701** | **POLICE DEPARTMENT REVENUES** | 14,994,712 | 14,994,712 | 14,709,928 | 56,269 | *14,653,659* | | **284,784** |
| **20730** | **POLICE DEPARTMENT EXPENSES** | 15,116,661 | 15,167,781 | 8,466,831 | 850,248 | *7,616,583* | 27,945 | **6,673,005** |
| ***208*** | ***POLICE RESTRICTED USE FUND*** | | | | | | | |
| **20801** | **POLICE RESTRICTED USE REVENUES** | 69,450 | 69,450 | 75,212 | 14,654 | *60,558* | | **(5,762)** |
| **20830** | **POLICE RESTRICTED USE EXPENSES** | 216,104 | 216,104 | 190,461 | 9,153 | *181,308* | 70,011 | **(44,368)** |
| ***209*** | ***CEMETERY PREP. CARE FUND*** | | | | | | | |
| **20901** | **CEMETERY REVENUES** | 25,837 | 25,837 | 25,749 | 1,306 | *24,443* | | **88** |
| **20927** | **CEMETERY EXPENSES** | | | | | | | |
| ***210*** | ***POLICE & FIRE SPECIAL ASSESSMENT*** | | | | | | | |
| **21001** | **P&F SAD REVENUES** | 5,954,518 | 5,954,518 | 6,019,911 | 42 | *6,019,869* | | **(65,393)** |
| **21030** | **P&F SAD EXPENSES** | 5,987,890 | 5,987,890 | 5,985,770 | 13 | *5,985,757* | | **2,120** |
| ***215*** | ***WORKERS COMPENSATION FUND*** | | | | | | | |
| **21501** | **WORKERS COMP. REVENUES** | 17,500 | 17,500 | 35,267 | | *35,267* | | **(17,767)** |
| **21530** | **WORKERS COMP. EXPENSES** | 500 | 500 | | | | | **500** |

| WATERFORD TOWNSHIP - Clerk's Report - August 2020 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
| ***243*** | ***ECONOMIC DEVELOPMENT*** | | | | | | | |
| **24301** | **EDC REVENUES** | 1,523 | 1,523 | 1,357 | 132 | *1,225* | | **166** |
| **24370** | **EDC EXPENSES** | 46,260 | 46,260 | | | | | **46,260** |
| ***246*** | ***IMPROVEMENT REVOLVING FUND*** | | | | | | | |
| **24601** | **IMPROVEMENT REVL. REVENUES** | 725,370 | 725,370 | 674,208 | 3,002 | *671,205* | | **51,162** |
| **24602** | **IMPROVEMENT REVL. REVENUES** | 5,000 | 5,000 | 9,293 | | *9,293* | | **(4,293)** |
| **24690** | **IMPROVEMENT REVL. EXPENSES** | 1,088,750 | 1,510,053 | 458,904 | 5,621 | *453,283* | 124,238 | **926,912** |
| **24692** | **IMPROVEMENT REVL. EXPENSES** | 5,000 | 5,000 | 8,950 | | *8,950* | | **(3,950)** |
| ***250*** | ***CABLE COMMISSION FUND*** | | | | | | | |
| **25001** | **CABLE COMMISSION REVENUES** | 395,222 | 395,222 | 293,469 | 93,869 | *199,600* | | **101,753** |
| **25090** | **CABLE COMMISSION EXPENSES** | 421,076 | 421,076 | 233,944 | 57,318 | *176,626* | 48,888 | **138,244** |

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|---|---|---|---|---|---|---|---|---|
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
| ***260*** | ***COMM. DEVL. BLOCK GRANT FUND.*** | | | | | | | |
| | | | | | | | | |
| **CDBG ACTIVITY** | | | | | | | | |
| **26350** | **CDBG REVENUES** | | | 208,890 | 31,277 | *177,613* | | **(208,890)** |
| | | | | | | | | |
| **26351** | **CDBG - HOUSING REHAB** | | | 77,053 | 5,218 | *71,835* | 997 | **(78,050)** |
| **26352** | **CDBG - PROG ADMIN** | | | 25,098 | 3,406 | *21,693* | 4,086 | **(29,184)** |
| **26354** | **CDBG - PUBLIC IMPROVEMENTS** | | | 35,172 | | *35,172* | 44,828 | **(80,000)** |
| **26355** | **CDBG - PUBLIC SERVICES** | | | 32,087 | 4,480 | *27,607* | 11,673 | **(43,760)** |
| **26358** | **CDBG - CODE ENFORCEMENT** | | | 93,326 | 10,403 | *82,923* | 71 | **(93,397)** |
| | | | | | | | | |
| **NSP ACTIVITY** | | | | | | | | |
| **26340** | **NSP - REVENUES** | | | | | | | |
| | | | | | | | | |
| **26341** | **NSP - EXPENSES** | | | | | | | |
| | | | | | | | | |
| ***267*** | ***MI INDIGENT DEFENSE FUND*** | | | | | | | |
| | | | | | | | | |
| **26701** | **MI INDIGENT DEFENSE - REVENUES** | 220,761 | 220,761 | 221,882 | 80,133 | *141,749* | | **(1,121)** |
| | | | | | | | | |
| **26760** | **MI INDIGENT DEFENSE - EXPENSES** | 219,845 | 219,845 | 90,345 | 10,725 | *79,619* | | **129,500** |
| | | | | | | | | |
| | | | | | | | | |
| ***270*** | ***LIBRARY FUND*** | | | | | | | |
| | | | | | | | | |
| **27001** | **LIBRARY REVENUES** | 2,233,590 | 2,233,590 | 2,189,184 | 125,649 | *2,063,535* | | **44,406** |
| | | | | | | | | |
| **27790** | **LIBRARY EXPENSES** | 2,434,791 | 2,389,791 | 1,218,953 | 113,609 | *1,105,344* | 77,820 | **1,093,018** |
| | | | | | | | | |
| | | | | | | | | |
| ***271*** | ***LIBRARY DONATION FUND*** | | | | | | | |
| | | | | | | | | |
| **27101** | **LIBRARY DONATION REVENUES** | 20,000 | 20,000 | 23,623 | 13 | *23,610* | | **(3,623)** |
| | | | | | | | | |
| **27190** | **LIBRARY DONATION EXPENSES** | 35,900 | 45,450 | 22,678 | 771 | *21,906* | 19,728 | **3,044** |
| | | | | | | | | |
| ***280*** | ***PARKS & RECREATION FUND*** | | | | | | | |
| | | | | | | | | |
| **28001** | **PARKS & RECREATION REVENUES** | 1,983,416 | 1,983,416 | 1,423,125 | 12,137 | *1,410,987* | | **560,292** |
| | | | | | | | | |
| **28090** | **PARKS & RECREATION EXPENSES** | 2,053,977 | 2,055,967 | 876,645 | 72,019 | *804,625* | 54,604 | **1,124,719** |
| | | | | | | | | |

| WATERFORD TOWNSHIP - Clerk's Report - August 2020 | | | | | | | | |
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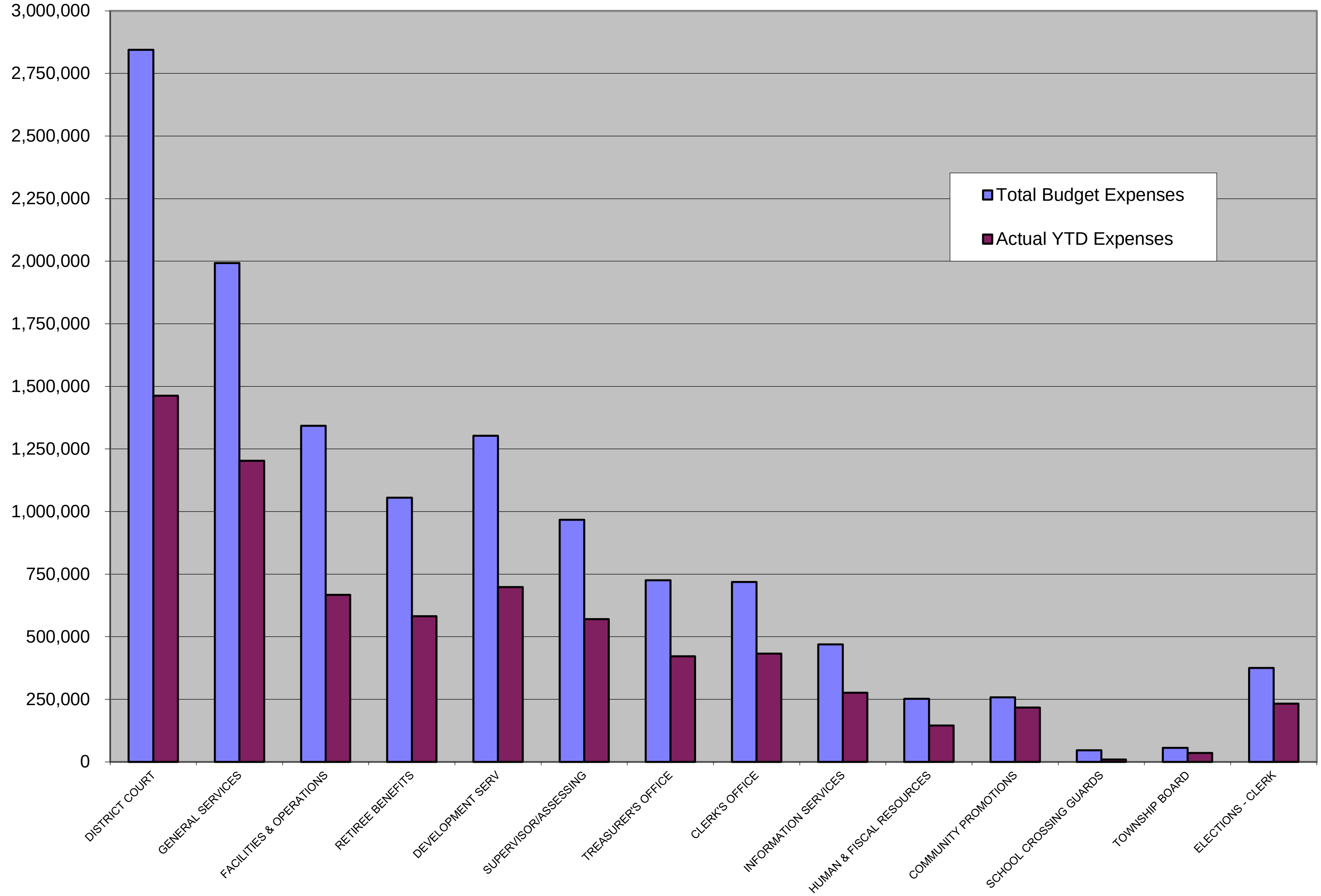
| ***316*** | ***UNEMPLOYMENT INS FUND*** | | | | | | | |
| | | | | | | | | |
| **31601** | **UNEMPLOYMENT INS SVC. REVENUES** | | | 306 | 11 | *295* | | **(306)** |
| | | | | | | | | |
| **31630** | **UNEMPLOYMENT INS SVC. EXPENSES** | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| ***330*** | ***CAPITAL PROJECT FUND*** | | | | | | | |
| | | | | | | | | |
| **33001** | **CAPITAL PROJECT REVENUES** | 334,212 | 334,212 | 352,144 | 2,477 | *349,667* | | **(17,932)** |
| | | | | | | | | |
| **33030** | **CAPITAL PROJECT EXPENSES** | | 103,250 | 107,622 | | *107,622* | | **(4,372)** |
| | | | | | | | | |
| | | | | | | | | |
| ***360*** | ***MOTOR POOL FUND*** | | | | | | | |
| | | | | | | | | |
| **36001** | **MOTOR POOL FUND REVENUES** | 187,462 | 187,462 | 39,585 | 107 | | | **147,877** |
| | | | | | | | | |
| **36090** | **MOTOR POOL FUND EXPENSES** | 15,995 | 15,995 | 3,392 | | *3,392* | | **12,603** |
| | | | | | | | | |
| | | | | | | | | |
| ***680*** | ***WATERFORD VETERANS MEMORIAL*** | | | | | | | |
| | | | | | | | | |
| **68001** | **VETERANS MEMORIAL REVENUES** | 500 | 500 | 350 | | *350* | | **150** |
| | | | | | | | | |
| **68070** | **VETERANS MEMORIAL EXPENSES** | 450 | 450 | 198 | | *198* | | **252** |
| | | | | | | | | |
| | | | | | | | | |

# WATERFORD TOWNSHIP - Clerk's Report - August 2020

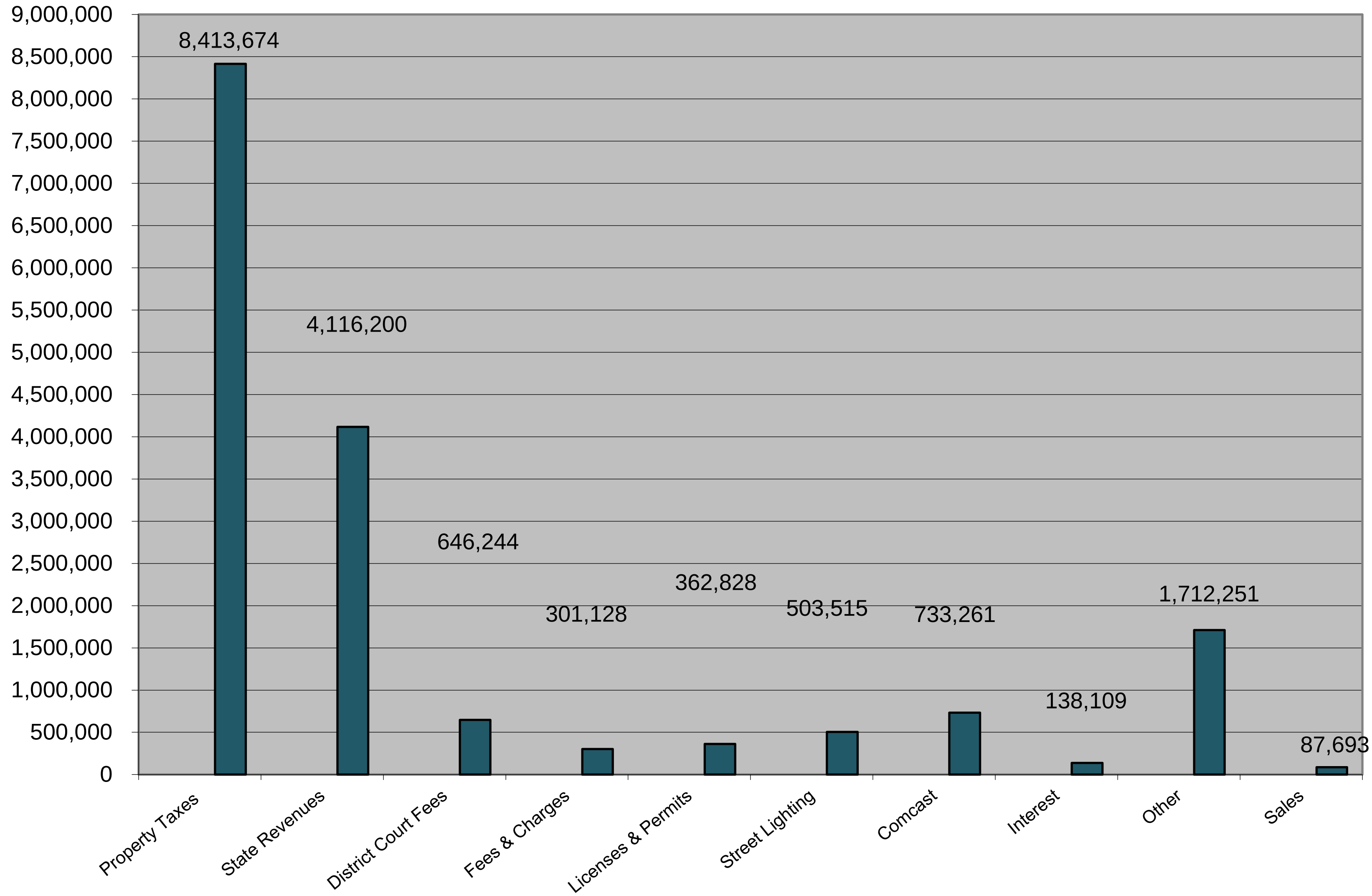
| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| ***715*** | ***YOUTH ASSISTANCE FUND*** | | | | | | | |
| | | | | | | | | |
| **71501** | **YOUTH ASST. REVENUES** | 20,997 | 20,997 | 21,886 | 47 | *21,839* | | **(889)** |
| | | | | | | | | |
| **71570** | **YOUTH ASST. EXPENSES** | 37,410 | 37,410 | 13,166 | 134 | *13,032* | 1,121 | **23,123** |
| | | | | | | | | |
| | | | | | | | | |
| ***718*** | ***NATURE CENTER*** | | | | | | | |
| | | | | | | | | |
| **71801** | **NATURE CENTER REVENUES** | 750 | 750 | 6,567 | | *6,567* | | **(5,817)** |
| | | | | | | | | |
| **71890** | **NATURE CENTER EXPENSES** | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| FUND # | FUND DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | FISCAL YEAR TO DATE | CURRENT MONTH TO DATE | *CURRENT MONTH BEGINNING* | ENCUM-BRANCES | AVAILABLE BUDGET BALANCE |
|---|---|---|---|---|---|---|---|---|
| ***844-851*** | ***LAKE BOARD REV/EXP*** | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **84401** | **LAKE OAKLAND LIB REVENUES** | | | 99,636 | | *99,636* | | **(99,636)** |
| **84480** | **LAKE OAKLAND LIB EXPENSES** | | | 62,183 | | *62,183* | 8,884 | **(71,067)** |
| | | | | | | | | |
| **84501** | **RAINBOW LAKE LIB REVENUES** | | | 4,000 | | *4,000* | | **(4,000)** |
| **84580** | **RAINBOW LAKE LIB EXPENSES** | | | 4,000 | | *4,000* | | **(4,000)** |
| | | | | | | | | |
| **84601** | **SCOTT LAKE LIB REVENUES** | | | 26,000 | | *26,000* | | **(26,000)** |
| **84680** | **SCOTT LAKE LIB EXPENSES** | | | 215 | | *215* | | **(215)** |
| | | | | | | | | |
| **84701** | **WATKINS LAKE LIB REVENUES** | | | 57,983 | | *57,983* | | **(57,983)** |
| **84780** | **WATKINS LAKE LIB EXPENSES** | | | *57,982* | | *57,982* | | **(57,982)** |
| | | | | | | | | |
| **84801** | **HUNTOON LAKE LIB REVENUES** | | | 24,724 | 14 | *24,710* | | **(24,724)** |
| **84880** | **HUNTOON LAKE LIB EXPENSES** | | | 11,836 | | *11,836* | | **(11,836)** |
| | | | | | | | | |
| **84901** | **VAN NORMAN LAKE LIB REVENUES** | | | 43,203 | | *43,203* | | **(43,203)** |
| **84980** | **VAN NORMAN LAKE LIB EXPENSES** | | | 27,275 | | *27,275* | 1,744 | **(29,019)** |
| | | | | | | | | |
| **85001** | **EAGLE LAKE LIB REVENUES** | | | 20,744 | | *20,744* | | **(20,744)** |
| **85080** | **EAGLE LAKE LIB EXPENSES** | | | 14,958 | 12,188 | *2,770* | | **(14,958)** |
| | | | | | | | | |
| **85101** | **WILLIAMS LAKE LIB REVENUES** | | | 37,169 | | *37,169* | | **(37,169)** |
| **85180** | **WILLIAMS LAKE LIB EXPENSES** | | | 20,365 | | *20,365* | 5,285 | **(25,650)** |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

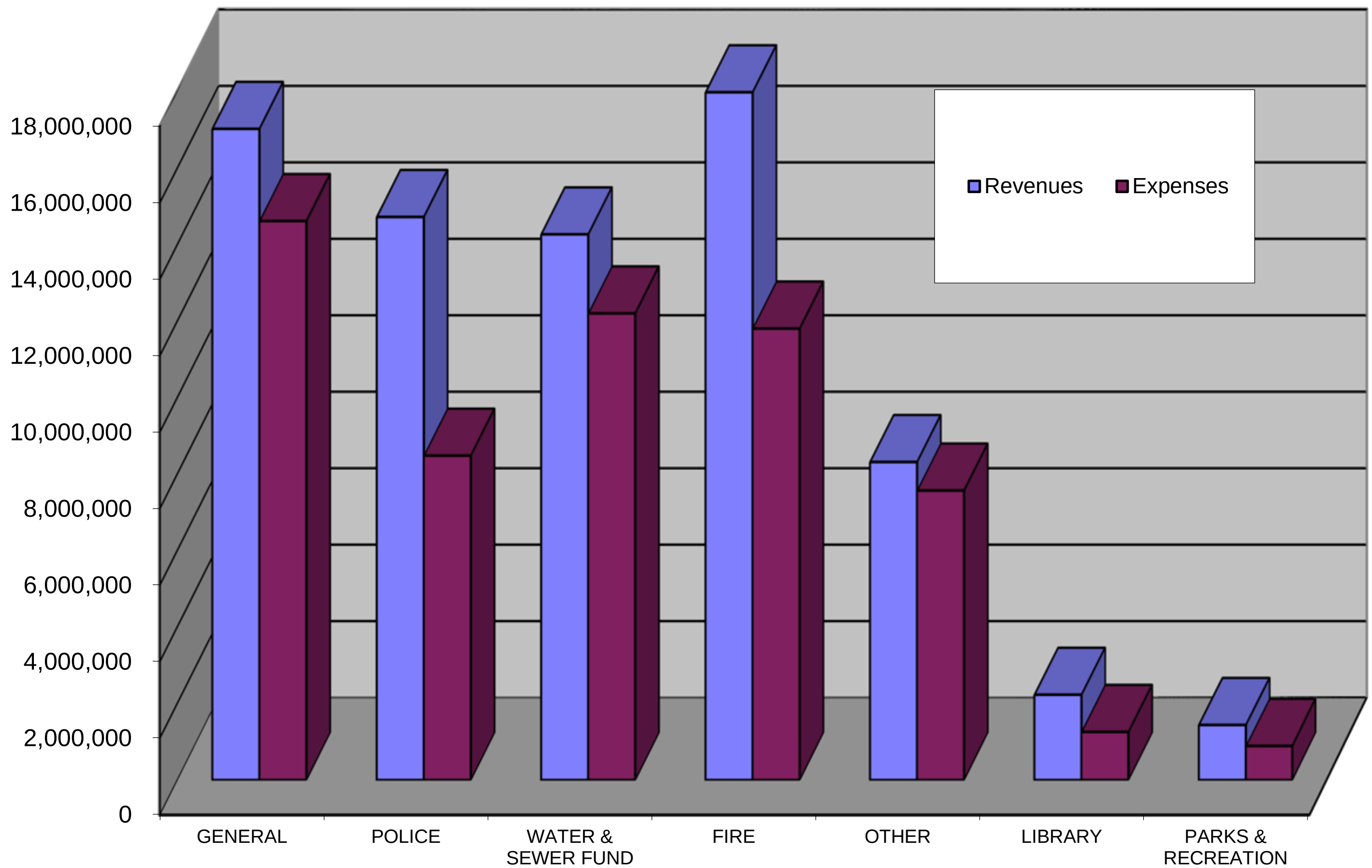
# Waterford Township
# Clerk's Report
# August 2020
# General Fund Department Expenses vs Total Budget



**Waterford Township**
**Clerk's Report**
**August 2020**
**General Fund Revenue Source**



**Waterford Township**
**Clerk's Report**
**August 2020**
**Actual YTD Revenues vs Actual YTD Expenses**



**Waterford Township**
**Clerk's Report**
**August 2020**
**Actual Revenues vs Budgeted Revenues**
**Actual Expenses vs Budgeted Expenses**