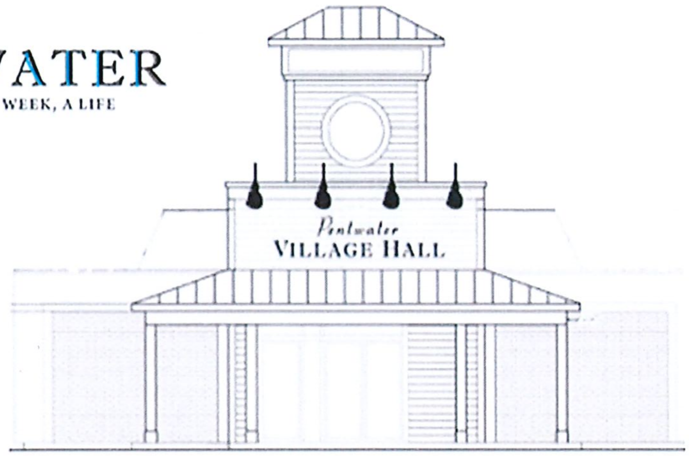
Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE



VILLAGE OF PENTWATER
COUNCIL
AGENDA PACKET
NOVEMBER 10, 2025 @ 6 P.M.

Park Place Meeting Center

310 North Rush Street

AGENDA
VILLAGE COUNCIL – REGULAR MEETING
NOVEMBER 10, 2025, at 6:00 P.M.
PARK PLACE MEETING CENTER
ZOOM LINK

https://us02web.zoom.us/j/86851374528?pwd=WxX14DrROKvMM7ad7xWsqUHHA80g39.1

Meeting ID: 868 5137 4528

Passcode: 918695

1. CALL TO ORDER – PLEDGE OF ALLEGIANCE

2. COUNCIL ROLL CALL

3. PUBLIC COMMENTS (Items on the Agenda)

4. APPROVAL OF THE AGENDA

5. APPROVAL OF THE CONSENT AGENDA

Consent Agenda items are regarded as routine and will be enacted with a single motion. If discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.

A. Approval of Minutes: Regular Council Meeting – October 13, 2025, and October 27, 2025.

B. Disbursements Village: Accounts Payable: $938,555.52, Payroll: 160,974.64.

C. Disbursements Fire Department: Accounts Payable: $2,605.35. Payroll $67,772.86.

D. Commission & Board Reports: None.

E. Requests for Village Green Property use:

1. Oceana Brett Witteveen Marine Corps League Detachment #1225 Annual Rose Sale (donation) Fundraiser July 3, also August 14 & October 9, 2026, 9am – 3 pm.

6. CORRESPONDENCE

Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.

A. None.

7. TREASURERS REPORT

8. DEPARTMENT REPORTS

9. COMMITTEE REPORTS

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. Zoning Official.

12. NEW BUSINESS

A. Resolution No. 2025-11-15 Short-Term Rental No. Licenses.

B. 2024-2025 VOP Audit.

13. DISCUSSION

A. Strategic Plan.

B. 327 S. Hancock Street.

14. PUBLIC COMMENT

Public comments will only be taken when the Village President opens the meeting. Please state your name and address before speaking. All comments should be directed to the Village President, and each speaker will have one opportunity at the microphone for a maximum of 3 minutes.

15. COUNCIL COMMENTS

16. MANAGER'S COMMENTS

17. CLOSED SESSION

A. None.

18. ADJOURNMENT

REGULAR MEETING OF THE VILLAGE COUNCIL
MINUTES
OCTOBER 13, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Mary Marshall called the regular meeting of the Pentwater Village Council to order at 6:00 P.M. from Park Place Meeting Center.

2. ROLL CALL

Present: Jared Griffis, Dan Nugent (arrived at 7:00 pm), Kathy O'Connor, Don Palmer, Karl Schrumpf, and Mary Marshall.
Absent: Dave Bluhm.

Also present: Village Manager Toby Van Ess, Clerk/Treasurer Rande Listerman, Deputy Clerk/Treasurer Michelle Bieri and Assistant Niki Theuwes.

3. PUBLIC COMMENTS – On the agenda

Ron Bach, 612 Chester St commented regarding the dead trees on the Chester Street Village easement that need to be removed. He stated the roots are exposed and with winter winds if the tree is blown over it would cause damage to his and a neighboring house. He is willing to have it taken down but would need approval from the council.

4. APPROVAL OF THE AGENDA

President Marshall requested approval of the agenda. Motion by Palmer, supported by O'Connor, to approve the agenda as presented.
Voice vote: Yes: 5. No: 0. Absent: 2. Motion approved 5-0.

5. APPROVAL OF THE CONSENT AGENDA

Consent Agenda items are regarded as routine and will be enacted with a single motion. If If a discussion on any item is necessary, it will be removed from the Consent Agenda and addressed separately.

A. Approval of Minutes: Regular Council Meeting – September 8, and 22, 2025.

B. Disbursements Village: Accounts Payable: $1,823,208.25. Payroll: $145,730.46.

C. Disbursements Fire Department: Accounts Payable: $14,987.67. Payroll: $86.12.

D. Commission & Board Reports: None.

E. Requests for Village Green Property use:
1. Taylor Gebhaft, August 29, 2026, Wedding.

Motion by Griffis, supported by Schrump to approve the Consent Agenda.

Roll Call Vote: Yes: Griffis, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: 2. Motion approved 5-0.

6. CORRESPONDENCE

Correspondence addressed to the Village Clerk will be received, filed, and forwarded to the Village Council.

1. Bill Fromm, 233 S Carroll. 2. Pentwater Sportfishing Association.

7. TREASURER'S REPORTS

Reports are in the meeting packet and posted on www.pentwatervillage.org.

Motion Palmer, supported by O'Connor to receive the treasurer's reports for September of 2025.

Voice Vote: Yes: Griffis, O'Connor, Palmer, Schrumpf and Marshall.
No: 0. Absent: . Motion approved 5-0.

8. DEPARTMENT REPORTS

A. Submitted in writing.

9. COMMITTEE REPORTS

A. Submitted in writing.

10. PUBLIC HEARING

A. None.

11. UNFINISHED BUSINESS

A. None.

12. NEW BUSINESS

A. President Proclamation for Citizen of the Year - Bart Zachrich.
Motion by Griffis, supported by Palmer to approve Proclamation as presented.

Voice Vote: Yes: Griffis, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 0. Motion approved 5-0.

B. Village Manager Contract.
Motion by Palmer, supported by O'Connor to approve Village Manager's contract as presented.

Discussion: Palmer asked how long the contract is for? Discussion was held, contract end date is 2029.

Roll Call Vote: Yes: Griffis, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 0. Motion approved 5 -0.

C. DDA Appointment.
President Marshall indicated that she would bring the appointments to the next Council meeting.

D. Receive Clerk/Treasurer's Listerman Notice of Retirement.
Motion by Palmer, supported by O'Connor to accept the notice of retirement from Clerk/Treasurer Listerman

Voice Vote: Yes: Griffis, O'Connor, Palmer, Schrump, Marshall
No: No Absent: 2

E. Resolution No. 2025-10-14 Hazard Mitigation Plan Adoption Resolution –Local
Motion by Palmer, supported by O'Connor to accept the Hazard Mitigation Plan Adoption Resolution under the guidance of the Oceana County Local Emergency Planning Committee

Roll Call Vote: Yes: Griffis, O'Connor, Palmer, Schrumpf and Marshall. No: 0. Absent: 0. Motion approved 5-0.

13. DISCUSSION

A. Strategic Plan.
Discussion was held and will continue regarding the Mission & Vision Statements, the Guiding Principles and Pentwater's Four Pillars

14. PUBLIC COMMENTS:

Amy LaBarge, 605 6th Street, was wondering about an update of the trees on Hancock Street.

Via Zoom, Eva Gregwer from the Pentwater Chamber of Commerce wanted to thank the Council, DPW & Police for their assistance over the past weekend with Octoberfest.

15. COUNCIL COMMENTS:

President Marshall thanked the organizers for all their hard work with the Octoberfest. The mums provided by the DDA looked wonderful.

O'Connor commented that she had spent time with a grandfather and grandchild at the Octoberfest, and how her time with them correlated with the Villages strategic plan in many ways.

16. MANAGER'S COMMENTS

Village Manager Van Ess highlighted some topics from his manager's report. He mentioned the positions for Zoning Administrator and Clerk/Treasurer have been posted. The Capital Improvement Plan has been forwarded to Fleis & Vandenbrink. Lowell Street is hopefully wrapping up. The Service Committee met with IAI and Moore & Bruggink regarding the ACO. Tony Kies will be assuming the role of Crew Leader beginning October 15, which is Jeff Gier's last day. Van Ess stated Gier will be missed. IAI will be overseeing the arsenic treatment plant as well as the clean water plant. Kies has continues to work on obtaining toward the additional license needed for the Village. Toby met with Keith Edwards from Pentwater Township regarding the Pentwater Township Sewer. Leaf pick-up has been tentatively scheduled to begin in October. The Village is divided into 6 zones this year and the maps and dates are posted on the website.

17. CLOSED SESSION

A. None.

18. ADJOURNMENT

Motion by Palmer, supported by Griffis to adjourn the meeting.
All in favor.
President Mary Marshall adjourned the meeting at 7:28 P.M.

Respectfully submitted,

____________________________ ____________

Michelle Bieri — Date
Deputy Clerk/Treasurer

Regular Meeting of Village Council
October 27, 2025
Park Place – 310 North Rush Street

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
President Pro Tempore Griffis called the regular meeting of the Pentwater Village Council to order at 6:00 P.M. from Park Place Meeting Center.

2. ROLL CALL
Present: Dave Bluhm, Jared Griffis, Dan Nugent, Kathy O'Connor, Don Palmer, Karl Schrumpf.
Absent: Mary Marshall

Also present: Clerk/Treasurer Rande Listerman, Deputy Clerk/Treasurer Michelle Bieri and Management Assistant Niki Theeuwes.

3. PUBLIC COMMENTS – On the agenda
Chris Conroy, 560 Hancock #21 commented she was surprised the Council would consider contracting for zoning and planning and hoped the council would consider other companies.

4. APPROVAL OF THE AGENDA
President Pro Tempore Griffis requested an approval of the agenda.
Motion by Palmer, supported by Schrumpf to approve the agenda as presented.
Voice vote: Yes: 6. No: 0. Absent: 1. Motion approved 6-0.

5. CORRESPONDENCE
Correspondence directed to the Village Clerk will be received, filed, and emailed to the Village Council.

6. COMMITTEES
A. None.

7. UNFINISHED BUSINESS
A. None

8. NEW BUSINESS
A. Gabridge & Company – Ian Reeves 2024 – 2025 Annual Audit Review.
Ian Reeves highlighted the Annual Audit via Zoom. He stated it was a very good audit, the best level ranking you can get, and the Villages basically "passed the audit. Reeves stated he has worked closely with Clerk/Treasurer Listerman for a very long time.

B. Jr. Sailing Club – Launch Ramp Park Improvement
Motion by Palmer supported by Nugent to support the improvements made to the Launch Ramp by the Jr. Sailing Club
Voice Vote: Yes: 6. No. 0. Absent 1.

C. Halloween Trick or Treat Hours – October 31, 2025, 5:00 – 7:00 P.M.
Motion made by Palmer, seconded by Nugent to approve the hours 5 – 7 pm for Halloween within the Village.
Voice Vote: Yes: 6. No. 0. Absent 1.

D. Proposal from Fresh Coast for Zoning Services.
Village Manager shared a proposal from Fresh Coast to provide Zoning Services for the Village on a contracted basis.
Motion by Palmer supported by O'Connor to hire Fresh Coast for zoning services.
A robust discussion was had with regards to how the position was posted and resumes received, as well as hours needed in this position and the upcoming Museum project. The cost of actual employee versus outside contracting was considered. Could we have Fresh Coast for a short time while the Village looks for a full-time employee, are there other ways we could advertise such as local newspapers, as well as looking getting proposals from other firms. Also, a question as to whether there would be other firms that would help rewrite the ordinances. Van Ess also reiterated that things are beginning to pile up for zoning and asked Council if they would like him to find an employee or a full-time firm and Council answered, "Yes." They asked him to check with other firms and to see if Fresh Coast would give the Village shorter commitment, as well as estimates for ordinance rewrites.
Palmer withdrew his motion to table the proposal for another meeting. O'Connor agreed to withdraw from the previous motion.
Voice Vote: Yes: 6. No. 0. Absent 1

E. DDA Appointment
President Pro Tempore requested a motion to approve Kristine Kletke and Kyle Jansen to the DDA to replace resigning members Jim Henley and Michael Haack.
President Pro Tempore requested a motion to approve Kristine Kletke and Kyle Jansen to the DDA.
Voice Vote: Yes: 6: No: 0. Absent 1. Motion passed 6-0.

F. Clerk/Treasurer Position
President Pro Tempore Griffis stated the Personnel Committee had met with Michelle Bieri the previous week and are recommending appointing Michelle Bieri as Clerk/Treasurer effective December 1.

Discussion consisted of timing, training, education and wages. Clerk/Treasurer Listerman stated you cannot have two Clerk/Treasurers at the same time. In reference to wages she felt they should be adjusted now as she is currently serving as Deputy Clerk/Treasurer in training, as well as when training is completed. Listerman indicated she would recommend issuing a contract for the position. Village Manager stated with his position he was approved by the Council, with contract negotiations to follow.

Motion by O'Connor, supported by Schrumpf to appoint Michelle Bieri as Deputy Clerk/Treasurer in training up until the time current Clerk/Treasurer Listerman can give oath of office upon upcoming retirement.

Palmer noted this current motion is contrary to the recommendation of the Personnel Committee.

Roll Call Vote: Yes: Bluhm, Griffis, Nugent, O'Connor, Palmer Schrump. No: 0 Absent: 1.

9. DISCUSSION

A. Strategic Plan

O'Connor stated she recently met with Stephanie Moore from Oceana County Council on aging. In reference to the Strategic Plan with respect to senior services, the only thing the OCCA does not offer is senior housing.

10. PUBLIC COMMENTS

Chris Conroy, 560 N Hancock, affirmed that a one year long contract is not a long contract. Ted Cuchna, 529 S Clymer said he does not suggest a consultant, but to get an RFP. Before we get one, ask the township if they would be willing to assist while the position is vacant.

G. ADJOURNMENT

President Pro Tempore adjourned the meeting at 6:56

Respectfully submitted,

________________________________ ________________

Michelle Bieri — Date

Deputy Clerk/Treasurer

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank CHEOP Huntington General Operating Checking						
10/07/2025	CHEOP	52266	0049	All Seasons Porta-Jons LLC	PNT HS-Portable Restroom w/Hand Sanitiz	90.00
10/07/2025	CHEOP	52267	0689	Anavon Technology Group	10/1 - 10/31/2025	169.20
10/07/2025	CHEOP	52268	0002	Cintas Corporation	Park Place mats	13.78
10/07/2025	CHEOP	52269	0003	Consumers Energy Co. Payment Center	Utility Services from 08/27 - 9/25/25	3,216.85
10/07/2025	CHEOP	52270	0116	Etna Supply Co.	3/4" meters	3,532.00
10/07/2025	CHEOP	52271	0456	Infrastructure Alternatives	PTW301 PENTWATER - MLS WW	14,244.84
10/07/2025	CHEOP	52272	0568	Larson's Ace Hardware - Ludington	DPW MISC SUPPLIES UPS	89.99
10/07/2025	CHEOP	52273	0091	Lighthouse Car Care Center LLC	OIL CHANGE	50.00
10/07/2025	CHEOP	52274	1078	LINDA HARRISON	PARK PLACE DEPOSIT REFUND	250.00
10/07/2025	CHEOP	52275	0219	Michigan Water Environment Assoc.	Membership Dues Affiliate 4937	100.00
10/07/2025	CHEOP	52276	0031	Mike Russell	TREE CUTTING	5,195.00
10/07/2025	CHEOP	52277	0555	Motorola Solutions, Inc.	POLICE SOFTWARE	9,717.60
10/07/2025	CHEOP	52278	0062	Neo Solutions, Inc.	1# BULK EXP 10478	19,108.00
10/07/2025	CHEOP	52279	0254	Oceana County Drain Commisioner	RATTLESNAKE DRAIN CUTOFF	99.50
10/07/2025	CHEOP	52280	0687	Peerless-Midwest, Inc.	ANNUAL WELL & PUMP MAINTENANCE & FLOW T	900.00
10/07/2025	CHEOP	52281	0058	Pentwater Lake Improvement Board	ANNUAL PENTWATER LAKE IMPROVEMENT BOARD	6,350.00
10/07/2025	CHEOP	52282	0420	Pro-Master Cleaning & Restoration	SEPTEMBER CLEANING	5,360.00
10/07/2025	CHEOP	52283	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5296 Madison - Acct.229925601 10/1 - 10	119.99
10/07/2025	CHEOP	52284	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	Marina/PFC/DDA - Acct 005037401 10/1 -	481.32
10/07/2025	CHEOP	52285	1026	STOPSTICK, LTD	2 STOP STICKS	351.00
10/07/2025	CHEOP	52286	0026	Trace Analytical Laboratories, Inc.	NITRATE SAMPLES 9/29/25	543.45
10/07/2025	CHEOP	52287	0121	USA BlueBook	ARSENIC TESTING	380.77
10/07/2025	CHEOP	52288	0797	VC3 Inc.	SONIC WALL TZ270/DPW	4,204.80
10/07/2025	CHEOP	52289	0048	Village of Pentwater	Qtrly. W & S (JULY - SEPT 2025)	5,832.70
10/07/2025	CHEOP	52290	0029	WEX Bank	Fuel: DPW & PD - Acct 0496-00-892512-5	1,140.56
10/08/2025	CHEOP	52291	1079	LAKESHORE LOCK SERVICE	DEPOSIT FOR LABOR & MATERIALS TO INSTAL	1,247.50
10/14/2025	CHEOP	52293	0002	Cintas Corporation	DPW uniform expense - JEFF/TONY/RYAN/CH	143.84
10/14/2025	CHEOP	52294	0003	Consumers Energy Co. Payment Center	Utility Services from 09/08/25 - 10/06/	30.21
10/14/2025	CHEOP	52295	0244	Cummins Bridgeway, LLC	PLANNED MAINTENACE	523.61
10/14/2025	CHEOP	52296	1030	Dana Bushouse	Facilitator at Park Place -One Week	150.00
10/14/2025	CHEOP	52297	0005	DTE Energy Company	utilities 9/6/25 - 10/3/25	574.84
10/14/2025	CHEOP	52298	1082	ENERGY SERVICE SOLUTIONS, LLC	MMATERIALS & LABOR DPW	6,229.79
10/14/2025	CHEOP	52299	0007	Frontier	Water Plant land line: 10/01 - 10/31	188.07
10/14/2025	CHEOP	52300	0036	Herman Lambright	PUMPED 2 FISH CLEANIHNG STATIONS	800.00
10/14/2025	CHEOP	52301	0030	Ken Adams Excavating Inc.	LOADING & HAULING LEAVES OUT FROM DPW	3,250.00
10/14/2025	CHEOP	52302	1080	NORTHERN CLINICAL & DIAGNOS. & ASSO	PSYCHOTHERAPY	160.00
10/14/2025	CHEOP	52303	0334	Patterson Marine Services	PD storage unit - OCT 2025	120.00
10/14/2025	CHEOP	52304	0222	Pentwater Chamber of Commerce	Village of Pentwater - NON-PROFIT DUES	75.00
10/14/2025	CHEOP	52305	0139	Pentwater Lake Association	Membership Dues	30.00
10/14/2025	CHEOP	52306	0466	Pro-Vision Solutions, LLC	BATTERY REPLACEMENT - POLICE DEPARTMENT	714.69
10/14/2025	CHEOP	52307	0023	Republic Services #240 (for Allied)	VOP Residential svc-3-0240-0093873 9/1	13,162.15
10/14/2025	CHEOP	52308	0567	Ricoh USA, Inc.	9/1/25 - 9/30/25	284.74
10/14/2025	CHEOP	52309	0567	Ricoh USA, Inc.	RICOH Machine Lease 10/1/205 - 10/31/25	233.44
10/14/2025	CHEOP	52310	0069	State of Michigan/EGLE-GWDP	TESTING SAMPLES	308.00
10/14/2025	CHEOP	52311	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 9/29/25	495.50
10/14/2025	CHEOP	52312	0121	USA BlueBook	operating supplies	703.27
10/14/2025	CHEOP	52313	1020	WEST MICHIGAN INSTRUMENTATION SYSTE	SCADA/COMPUTER/UPGRADE	5,000.00
10/21/2025	CHEOP	52314	1065	BLOOM SLUGGETT, PC	SERVICES THROUGH 9/30/25	1,851.00
10/21/2025	CHEOP	52315	0015	BS&A Software	Annual Service & Support Fee	2,972.00
10/21/2025	CHEOP	52316	0002	Cintas Corporation	DPW uniform expense - All 4 employees	143.84
10/21/2025	CHEOP	52317	0464	City of Hart	WATER TEST, 65 S. HANCOCK, 566 S CLYMER	40.00
10/21/2025	CHEOP	52318	1086	COAST TO COAST SOLUTIONS	SHIELD SHAPED STICKERS	404.70
10/21/2025	CHEOP	52319	0005	DTE Energy Company	utilities 090625 - 100302025	53.24
10/21/2025	CHEOP	52320	1040	HAVILAND PRODUCTS COMPANY	4.0 55 GALLON DRUM BLEACH - SOD HYPOCH	1,003.00
10/21/2025	CHEOP	52321	0021	Klotz Auto Parts Inc.	motor pool supplies	335.62
10/21/2025	CHEOP	52322	0009	Larson & Son Ace Hardware, Inc.	Chris Boot Allowance	214.95
10/21/2025	CHEOP	52323	0555	Motorola Solutions, Inc.	AUDIO EQUIPMENT & ACCESSORIES	898.70

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
10/21/2025	CHEOP	52324	0673	On Duty Gear, LLC	Sniegowski Protective Armour	950.00	
10/21/2025	CHEOP	52325	0420	Pro-Master Cleaning & Restoration	Janitorial Cleaning for AUGUST, HANCOCK	13,392.00	
10/21/2025	CHEOP	52326	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 10/6/25	460.50	
10/28/2025	CHEOP	52328	0049	All Seasons Porta-Jons LLC	Chnl Ln Pk Portable Restroom w/Hand San	90.00	
10/28/2025	CHEOP	52329	1093	BRIAN PRESCOTT	6H GRADE GIRS BB REFUND	20.00	
10/28/2025	CHEOP	52330	0973	Chad Sampson	MUSIC AT THE MARINA	100.00	
10/28/2025	CHEOP	52331	1095	CHANDRA ACOSTA	6th GRADE GIRLS BB REFUND	40.00	
10/28/2025	CHEOP	52332	1092	CHRISTINA CROSS	6TH GRADE GIRLS BB REFUND	20.00	
10/28/2025	CHEOP	52333	0002	Cintas Corporation	DPW uniform expense - TONY, CHRIS, RYAN	114.42	
10/28/2025	CHEOP	52334	0003	Consumers Energy Co. Payment Center	Utility Services from 09222025 - 102120	7,887.22	
10/28/2025	CHEOP	52335	0003	VOID		0.00	V
10/28/2025	CHEOP	52336	1087	ERIN KELLY	PARK PLACE DEPOSIT REFUND	250.00	
10/28/2025	CHEOP	52337	0581	First National Bank of Omaha	FNBO (Rande) PE 10/09/2025	1,418.89	
10/28/2025	CHEOP	52338	0581	First National Bank of Omaha	FNBO (JEFF) PERIOD ENDING 10/14/2025	1,951.06	
10/28/2025	CHEOP	52339	0581	First National Bank of Omaha	FNBO (Laude) PE1012025	808.41	
10/28/2025	CHEOP	52340	0581	First National Bank of Omaha	FNBO (DARWIN) PE 10/14/2025	291.87	
10/28/2025	CHEOP	52341	0581	First National Bank of Omaha	FNBO (MICHELLE) PE 10/14/25	69.00	
10/28/2025	CHEOP	52342	0581	First National Bank of Omaha	FNBO (RACHEL) PE 10/14/25	31.79	
10/28/2025	CHEOP	52343	0950	Four Seasons Exterminating	Bi-monthly pest control - Park Place	160.00	
10/28/2025	CHEOP	52344	1032	James Van Ess	SUPPLIES REIMBURSEMENT	108.93	
10/28/2025	CHEOP	52345	1053	JENNIFER SHAMEL	K9 Deposit	400.00	
10/28/2025	CHEOP	52346	1089	KEVIN BOUTELL	6TH GRADE GIRLS BB REFUND	20.00	
10/28/2025	CHEOP	52347	1090	MELISSA ALVESTEFFER	2025 6TH GRADE GIRLS BB REFUND	20.00	
10/28/2025	CHEOP	52348	1094	MIKE ARAMBULA	6TH GRADE GIRLS BB	20.00	
10/28/2025	CHEOP	52349	0031	Mike Russell	TAKE DOWN 38 BANNERS	485.00	
10/28/2025	CHEOP	52350	1022	MOORE BRUGGINK	240214.01 ACO ASSISTANCE	4,692.29	
10/28/2025	CHEOP	52351	0136	Oceana Irrigation Systems LLC	Village of Pentwater Winterization	140.00	
10/28/2025	CHEOP	52352	0678	Quadient Finance USA, Inc.	Postage for acct# 7900 0440 8000 9008	400.00	
10/28/2025	CHEOP	52353	0023	Republic Services #240 (for Allied)	waste/recycle - Acct: 3-0240-0153932 10	2,025.44	
10/28/2025	CHEOP	52354	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	5284 Madison - Acct 005263901 10/21/25	169.98	
10/28/2025	CHEOP	52355	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock VH - Acct 005263401 10/23/	890.00	
10/28/2025	CHEOP	52356	0041	SPECTRUM BUSINESS /CHARTER COMMUNIC	65 S Hancock PD - Acct 005263501 10/23/	100.00	
10/28/2025	CHEOP	52357	1081	Tarra Anne Perez	PARK PLACE FACILITATOR SERVICES THROUGH	300.00	
10/28/2025	CHEOP	52358	0026	Trace Analytical Laboratories, Inc.	CWP daily samples - week of 10/13/25	523.75	
10/28/2025	CHEOP	52359	1088	TRYSTIN VANDERSTELT	6th GRADE GIRLS BASKETBALL REFUND	20.00	
10/28/2025	CHEOP	52360	0797	VC3 Inc.	Office 365/Exchange online - OCT 2025	7,512.33	
10/28/2025	CHEOP	52361	0025	Wilson, Gary	In Lieu of Benefits - November 2024	50.00	
10/15/2025	CHEOP	3222167(E)	0952	MERS Health Care Savings	MERS Health Care Savings Retirees-Oct 2	900.00	
10/29/2025	CHEOP	3222168(E)	0069	State of Michigan/EGLE-GWDP	Community Public Water Supply Annual Fe	1,068.95	
10/29/2025	CHEOP	3222169(E)	0977	American United Life Insurance Co	American United Life Ins Co.Oct 2025	195.00	

CHEOP TOTALS:

Total of 97 Checks:	171,979.88
Less 1 Void Checks:	0.00
Total of 96 Disbursements:	171,979.88

CHECK REGISTER FOR VILLAGE OF PENTWATER
CHECK DATE FROM 10/01/2025 - 10/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank HUNTW Hunt DWSRF Checking							
10/28/2025	HUNTW	1038	0231	Fleis & Vandenbrink Engineering,Inc	DWSRF Proj 844510	47,084.22	
10/28/2025	HUNTW	1039	0069	State of Michigan/EGLE-GWDP	Annual Fee Public Water Supply	1,068.95	V
10/30/2025	HUNTW	1040	1027	COLE, INC	DWSRF Pay App #11 7676-01WM	68,400.00	
10/30/2025	HUNTW	1041	0231	Fleis & Vandenbrink Engineering,Inc	DWSRF 7676-01WM Pay app #11	37,317.53	
10/30/2025	HUNTW	1042	0228	Gustafson HDD LLC	DWSRF Pay App # 11 SWSRF BIL LSLR Loan	25,150.50	
10/30/2025	HUNTW	1043	0132	Hallack Contracting, Inc.	DWSRF Pay App #11 7676-01VM $162,226.80	420,698.92	

HUNTW TOTALS:

Total of 6 Checks:	599,720.12
Less 1 Void Checks:	1,068.95
Total of 5 Disbursements:	598,651.17

CHECK REGISTER FOR VILLAGE OF PENTWATER
CHECK DATE FROM 10/01/2025 - 10/31/2025

Bank SSTAX TAX COLL/DISB

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
10/07/2025	SSTAX	1441	0192 Tax R	LERETA	2025 Vil Tax Refund 044-691-002-00	595.44	V
10/07/2025	SSTAX	1442	0192 Tax R	LERETA	2025 Vil Tax Refund 044-691-002-00	595.44	
10/07/2025	SSTAX	1443	0048	Village of Pentwater	Oct 7 Tax Disbursement - Gen	108,974.61	
10/07/2025	SSTAX	1444	0048	Village of Pentwater	Oct 7 Tax Disbursement - Mu St	16,514.66	
10/07/2025	SSTAX	1445	0048	Village of Pentwater	Oct 7 Tax Disb - DDA	2,441.16	
10/07/2025	SSTAX	1446	0048	Village of Pentwater	20251007 Tax Disb - Park Place	4,932.38	
10/07/2025	SSTAX	1447	0048	Village of Pentwater	20251007 Tax Disb - Debt Service	34,466.22	

SSTAX TOTALS:

Total of 7 Checks:	168,519.91
Less 1 Void Checks:	595.44
Total of 6 Disbursements:	167,924.47

REPORT TOTALS:

Total of 110 Checks:	940,219.91
Less 3 Void Checks:	1,664.39
Total of 107 Disbursements:	938,555.52

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	FROM PREV YEAR-END	0.00	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	285,419.00	101,809.23	0.00	183,609.77	35.67
206-000-402.100	CURR PROP TAX - EQUIPMENT	139,504.00	49,761.50	0.00	89,742.50	35.67
206-000-411.000	DEL REAL P TAX	0.00	12,349.90	0.00	(12,349.90)	100.00
206-000-411.100	DEL REAL TX FIRE EQUIP	0.00	6,036.07	0.00	(6,036.07)	100.00
206-000-552.001	STATE GRANTS FIRE	3,575.00	1,957.92	0.00	1,617.08	54.77
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQU	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	15,000.00	3,967.78	0.00	11,032.22	26.45
206-000-671.000	MISCELLANEOUS	0.00	3,946.00	0.00	(3,946.00)	100.00
206-000-674.000	DONATIONS	0.00	6,000.00	0.00	(6,000.00)	100.00
206-000-676.009	MFR REIMBURSE	30,250.00	8,690.00	0.00	21,560.00	28.73
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		473,748.00	194,518.40	0.00	279,229.60	41.06
TOTAL REVENUES		473,748.00	194,518.40	0.00	279,229.60	41.06
Expenditures						
Dept 000						
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
206-336-702.000	SALARIES & WAGES	130,000.00	59,495.00	58,040.00	70,505.00	45.77
206-336-702.002	SALARIES $ WAGES FIRE 2	0.00	240.00	240.00	(240.00)	100.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	9,945.00	4,569.74	4,458.43	5,375.26	45.95
206-336-721.000	UNIFORMS	5,000.00	2,064.48	0.00	2,935.52	41.29
206-336-725.000	MUTA EXPENSE	300.00	0.00	0.00	300.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	20,000.00	11,773.09	348.41	8,226.91	58.87
206-336-800.000	PROF/CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	2,600.00	1,349.00	276.00	1,251.00	51.88
206-336-805.000	PROF SERV-AUDIT	600.00	0.00	0.00	600.00	0.00
206-336-815.000	EDUCATION/TRAINING	2,500.00	7,016.07	4,960.00	(4,516.07)	280.64
206-336-828.000	BANK FEES	500.00	308.89	0.00	191.11	61.78
206-336-851.000	POSTAGE	200.00	138.45	8.45	61.55	69.23
206-336-855.000	OTHER SER/CHGS	0.00	0.00	0.00	0.00	0.00
206-336-860.000	TRAVEL EXPENSES	1,000.00	219.98	0.00	780.02	22.00
206-336-880.000	COMM PROMOTION	2,000.00	835.15	167.35	1,164.85	41.76
206-336-900.000	PRINT/PUBLISH	2,000.00	0.00	0.00	2,000.00	0.00
206-336-915.000	MEMBER/DUES	100.00	248.00	248.00	(148.00)	248.00
206-336-920.000	UTILITIES	14,000.00	7,790.47	566.46	6,209.53	55.65
206-336-931.000	REP/MAINT	60,103.00	36,669.64	1,656.03	23,433.36	61.01
206-336-935.000	INSURANCE	35,000.00	34,445.85	0.00	554.15	98.42
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00
206-336-955.000	MISCELLANEOUS	1,500.00	1,752.51	(65.80)	(252.51)	116.83
206-336-964.000	REFUNDS DUE TO ASSESSOR CHANGES	0.00	295.62	0.00	(295.62)	100.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PENTWATER TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	22,344.84	0.00	(744.84)	103.45
206-336-977.000	FUTURE EQP/IMP	40,000.00	15,000.00	0.00	25,000.00	37.50
206-336-991.000	DEBT SERVICE	0.00	119,333.33	0.00	(119,333.33)	100.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	0.00	0.00	120,000.00	0.00
206-336-991.200	DEBT SERVICE - INTEREST	1,800.00	1,133.67	0.00	666.33	62.98
Total Dept 336 - FIRE		473,748.00	327,023.78	70,903.33	146,724.22	69.03
TOTAL EXPENDITURES		473,748.00	327,023.78	70,903.33	146,724.22	69.03
Fund 206 - FIRE FUND:						
TOTAL REVENUES		473,748.00	194,518.40	0.00	279,229.60	41.06
TOTAL EXPENDITURES		473,748.00	327,023.78	70,903.33	146,724.22	69.03
NET OF REVENUES & EXPENDITURES		0.00	(132,505.38)	(70,903.33)	132,505.38	100.00

BALANCE SHEET FOR PENTWATER TOWNSHIP
Period Ending 10/31/2025

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	9,578.87
206-000-001.001	MI CLASS - FD	118,549.65	100,241.14
206-000-001.002	MC EDGE - FD	256,688.76	159,444.58
206-000-003.004	MM HUNTINGTON	0.00	0.00
206-000-003.005	CD HUNTINGTON	0.00	0.00
206-000-018.000	A/R	0.00	0.00
206-000-026.000	DUE FR COUNTY	0.00	0.00
206-000-040.000	A/R NON-GOV'T ENTITIES	0.00	0.00
206-000-040.001	ACCOUNTS REC	0.00	0.00
206-000-072.000	MFR DUE FROM CO	18,387.45	18,387.45
206-000-084.101	DUE FROM GF	151,570.73	151,570.73
206-000-111.000	UNDEP FUNDS	0.00	0.00
206-000-140.000	CAP ASSETS	1,066,898.00	1,066,898.00
206-000-148.000	FIRE TRUCK	0.00	0.00
Total Assets		**1,643,388.86**	**1,506,120.77**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	5,091.52	0.00
206-000-202.001	ASSOCIATION FEE	0.00	0.00
206-000-202.002	A/P	0.00	0.00
206-000-214.101	DUE TO GENERAL FUND	0.00	0.00
206-000-252.000	ACCURED INTEREST PAYABLE	716.25	716.25
206-000-257.000	P/R LIABILITIES	0.00	0.00
206-000-258.000	ACC FWT	0.00	0.00
206-000-258.001	ACC SS WTHOLD	0.00	0.00
206-000-258.002	ACC MEDICARE	42.08	42.08
206-000-258.003	ACC SWT	0.00	0.00
206-000-258.004	P/R LIABILITIES - SWT	1,572.74	1,901.55
206-000-259.000	DIRECT DEP LIAB	0.00	0.00
206-000-301.000	LONG TERM DEBT	238,668.00	238,668.00
206-000-314.000	DEBT SERVICE - PRINCIPAL	0.00	0.00
206-000-339.000	DEF REVENUES	0.00	0.00
Total Liabilities		**246,090.59**	**241,327.88**
*** Fund Balance ***			
206-000-390.000	FUND BALANCE	0.00	0.00
206-000-390.001	OPENING BALANCE	0.00	0.00
206-000-390.002	RET EARNINGS	1,397,298.27	1,397,298.27
Total Fund Balance		**1,397,298.27**	**1,397,298.27**
Beginning Fund Balance			**1,397,298.27**
Net of Revenues VS Expenditures			**(132,505.38)**
Ending Fund Balance			**1,264,792.89**
Total Liabilities And Fund Balance			**1,506,120.77**

To Whom it may concern:

This letter is to request permission from the Oceana Brett Witteveen Marine Corps League Detachment #1225 to have our annual rose sale (donation) fundraiser downtown Pentwater on the morning of July 3, 2026 from 9am to 3pm, not sure on these dated but we would also like approval to do our rose fundraiser the Friday of Pentwater Home coming weekend and the Friday of Octoberfest weekend in Pentwater both from 9am to 3pm.

The money we raise from this helps support the Toys for Tots program headed up by our Sgt. At Arms Jim Carlson. This also helps support the three five-hundred-dollar scholarships that we provide to the seniors attending schools in our area, please see the attached letter explaining our scholarship. The three scholarships we provide are in remembrance of Brett Witteveen a Marine who attended Hart High school and lost his life in the Iraq war, this is part of our way of making sure Brett is never forgotten.

Thank you,

David Masunas
Detachment Commandant
Oceana Brett Witteveen
Detachment #1225
Marine Corps League
raabks@gmail.com
(231)301-0950

RECEIVED
OCT 17 2025
Village of Pentwater
By: mt

Oceana Brett Witteveen Detachment #1225
MARINE CORPS LEAGUE
SCHOLARSHIP PURPOSE, ELIGIBILITY AND REQUIREMENTS FOR 2025-2026

PURPOSE:

To grant Scholarships to qualified applicants who are pursuing **full time undergraduate (*twelve hours or more*) or technical training at a full-time recognized institution**. Three scholarships of $500.00 will be awarded only. These will be awarded for one year only. Only one scholarship per family will be awarded. Any senior residing in Oceana or Mason County or any senior attending school in Oceana or Mason County that is directly related to a Marine is eligible. The Scholarship will only be awarded to high school seniors attending college in the fall. If you already attend college, you are not eligible.

ELIGIBILITY:

(1) Any Senior residing in Oceana or Mason County (including Montague) or any senior attending a school in Oceana or Mason County (including Montague) that has a relative that served in the Marine Corps- Grand Father, Grand Mother, Father, Mother, Sister, Brother, Aunt, Uncle, Cousin……
(2) Children of Marines who have lost their lives in the line of duty.
(3) Any Detachment or Associate members Child or Grandchild living in Michigan.

ALL APPLICANTS MUST SATISFY THE BELOWLIST REQUIREMENTS:

(1) All applicants must write an essay on "Patriotism and being an American"
(2) Complete and sign the application and ensure the application is totally completed.
(3) The required signatures. The application will not be processed without this. compliance.
(4) **The application must be postmarked by April 30, 2026**.

ADMINISTRATION OF SCHOLARSHIP APPLICATIONS

(1) If you are selected, you will be required to show proof of enrollment for 2026-2027.
(2) Incomplete applications will not be considered, nor will they be returned for completion.
(3) Letters of recommendation ***are not required,*** nor will they be considered.
(4) Eligibility and compliance will be strictly observed by the Scholarship Committee.
(5) Decisions by the Scholarship Committee are final.
(6) Applicants will be notified of Award by the Committee Chairman prior to graduation 2026.

MAIL THE APPLICATION TO:

David Masunas
214 West Jackson Rd.
Hart, MI 49420

Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE

65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

CLERK/TREASURER'S REPORT
NOVEMBER 2025

2025 TAX COLLECTION

The Village 2025 Tax Collection due date was September 15, 2025. We are now collecting late payments with interest until March 2nd, 2026. Reminder, late notices have been sent out to all taxpayers who have an amount owing; on September 17th and October 7, 2025.

- The total amount levied for 2025 is $1,673,000.34.
- General Operation levy is $1,086,361.94.
- Total amount collected to date is: $1,634,558.50.
- Total outstanding amount is: $36,912.65.

INVESTMENTS

Below is the Treasurer's report on village investments for the 2025-2026 Fiscal Year ending March 31, 2026.

- MI Class interest rate was 4.1426%. The interest earned in September was $12,136.04. The total fiscal year-to-date interest earned is **$85,230.35.**
- Huntington Liquidity Pool's interest rate was 4.05%. The interest earned in September was $4,783.01. DWSRF Fund interest is $490.24. The total year-to-date interest earned from Huntington Liquidity Pool is **$40,583.26.**
- Huntington General Operating Checking interest rate: 1.764%. The total interest earned this year is **$3,303.91.**
- Consumers Credit Union CDs and Money Market account interest earned this year is **$3,497.50.** (reported quarterly).
- Safe Harbor Credit Union: The total year-to-date interest earned is **$0** (reported quarterly).
- Please see the Fund Balance Report in Excel for additional Certificate of Deposit investment rates.
- **The total Interest on all investments from the 2024-2025 Fiscal Year from April 1st to March 31st is $223,582.40.**
- **The total interest on all investments from the 2025-2026 Fiscal Year is $132,570.01.**

AUDIT

Gabridge Company presented the final audit for 2024-2025 on October 27th. On the agenda tonight the Council needs to make a motion to accept the report.

Discover
PENTWATER
STAY FOR A DAY, A WEEK, A LIFE

65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
(231) 869-8301 FAX (231) 869-5120
www.pentwatervillage.org

CORRESPONDENCE

Just a reminder, all correspondence to the Village Council should be sent to the Village Clerk. The Clerk will email a copy to the entire Council, and at the next regular Council meeting, the correspondence will be included in the Council packet. Additionally, the name of the constituent will be listed under 'Correspondence' on the agenda.

RETIREMENT

On September 22, 2025, I submitted my letter of retirement to the Village Council, effective at the end of this calendar year. It has been my honor and pleasure to serve the council, staff, and the residents for the last eight years. Pentwater is an incredibly special place. I have enjoyed working alongside so many dedicated volunteers which are committed to making Pentwater a better place. Thank you again for the opportunity to serve.

Respectfully Submitted,
Rande Listerman, MiCPT, CPFA, CPFIM, MIPMC
Clerk/Treasurer

Financial Reports

NOVEMBER 2025

Revenue & Expenditure
Cash Summary
Treasurer Report in Excel
Balance Sheet

Rande Listerman, MICPT, CPFA, CPFIM, MiPMC
Village of Pentwater Clerk/Treasurer

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Revenues								
Dept 000 - 592								
101-000-088.000	Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402.000	Property Tax Revenue	1,086,350.00	1,067,885.10	0.00	18,464.90	98.30	98.69	(3,542.37)
101-000-412.000	Blight	6,000.00	72.00	0.00	5,928.00	1.20	0.00	0.00
101-000-445.000	Penalties & Interest On Taxes	2,000.00	608.17	0.00	1,391.83	30.41	31.25	0.00
101-000-447.000	Property Tax Administration F	15,500.00	16,161.52	0.00	(661.52)	104.27	102.96	(50.82)
101-000-452.000	Charter Metro Act Money	29,400.00	18,317.22	0.00	11,082.78	62.30	89.32	(7,025.04)
101-000-476.000	Zoning Permits & Fees	6,000.00	2,575.00	90.00	3,425.00	42.92	92.60	(430.00)
101-000-476.100	Short Term Rental	61,500.00	750.00	0.00	60,750.00	1.22	20.10	(9,750.00)
101-000-476.300	301	0.00	90.00	0.00	(90.00)	100.00	0.00	0.00
101-000-539.000	State Grants	46,000.00	24,838.79	0.00	21,161.21	54.00	(166.41)	0.00
101-000-569.000	Other State Grants	0.00	9.54	0.00	(9.54)	100.00	0.00	0.00
101-000-573.000	Local Community Stabilization	3,000.00	3,886.85	0.00	(886.85)	129.56	100.00	0.00
101-000-574.000	State Shared Revenue	100,200.00	68,310.00	0.00	31,890.00	68.17	68.30	0.00
101-000-574.100	Public Safety	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-625.000	Liquor License Fee	3,600.00	3,630.40	0.00	(30.40)	100.84	105.99	(68.75)
101-000-626.000	Justice Training 302	1,100.00	0.00	0.00	1,100.00	0.00	274.33	0.00
101-000-627.000	Reports & Pbt Test	100.00	61.45	6.45	38.55	61.45	75.00	1.45
101-000-628.000	FOIA & Copies	200.00	173.36	0.00	26.64	86.68	100.00	(53.20)
101-000-638.000	Fish Cleaning Station	2,000.00	1,148.06	0.00	851.94	57.40	27.25	0.00
101-000-640.000	Garbage Collection Fee	179,500.00	89,592.10	0.00	89,907.90	49.91	52.10	(43.00)
101-000-641.000	Garbage Collection - Penalty	1,000.00	787.63	269.77	212.37	78.76	59.01	46.24
101-000-647.200	Kayak Permits	1,300.00	2,625.00	0.00	(1,325.00)	201.92	106.25	0.00
101-000-653.000	Launch Ramp Fees	10,000.00	12,272.99	0.00	(2,272.99)	122.73	65.72	(255.00)
101-000-655.000	Ordinance & Ticket Fines	4,000.00	2,792.80	0.00	1,207.20	69.82	125.45	(115.00)
101-000-658.000	NSF-Taxes	0.00	35.00	0.00	(35.00)	100.00	0.00	0.00
101-000-664.000	Bank Interest Earned	2,000.00	2,196.82	0.00	(196.82)	109.84	9.07	24.57
101-000-664.900	MI Class Operating - GEN/SEWE	75,000.00	39,315.39	0.00	35,684.61	52.42	104.03	(7,526.52)
101-000-668.000	VG Wedding Fee	300.00	150.00	0.00	150.00	50.00	150.00	0.00
101-000-669.000	Rents/Leases Am Tower	31,500.00	21,196.84	0.00	10,303.16	67.29	69.84	(3,001.63)
101-000-669.100	Rents/Leases-At&T	53,500.00	31,136.35	4,561.93	22,363.65	58.20	64.10	(1,561.95)
101-000-671.100	Rec Prgram Fees	1,600.00	1,290.00	0.00	310.00	80.63	130.50	0.00
101-000-671.200	Pent Recreation Prgm Fundrais	1,200.00	275.00	0.00	925.00	22.92	74.41	0.00
101-000-671.300	Pent Recreation Prgm-Township	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
101-000-676.000	Reimbursements	0.00	1,195.00	0.00	(1,195.00)	100.00	100.00	0.00
101-000-689.000	Cash Over and Short	0.00	(3,971.78)	0.00	3,971.78	100.00	100.00	(1,356.75)
101-000-694.000	Misc. Income	0.00	579.00	0.00	(579.00)	100.00	100.00	0.00
101-000-694.248	Admin Fee-Dda	1,200.00	700.00	0.00	500.00	58.33	75.00	(100.00)
101-000-694.280	Admin Fee-Friendship Center	5,000.00	4,000.00	0.00	1,000.00	80.00	166.67	(500.00)
101-000-728.100	Boat Taxi Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-000-754.100	Community Promotion-Fireworks	0.00	500.00	0.00	(500.00)	100.00	0.00	0.00
Total Dept 000 - 592		1,737,550.00	1,415,185.60	4,928.15	322,364.40	81.45	72.87	(35,307.77)
Dept 301 - Police Department								
101-301-543.000	MCOLES Grant Continuing Educa	0.00	628.80	0.00	(628.80)	100.00	100.00	0.00
Total Dept 301 - Police Department		0.00	628.80	0.00	(628.80)	100.00	100.00	0.00
TOTAL REVENUES		1,737,550.00	1,415,814.40	4,928.15	321,735.60	81.48	72.95	(35,307.77)

Expenditures

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Expenditures								
Dept 000 - 592								
101-000-955.000	Miscellaneous	0.00	1,324.75	0.00	(1,324.75)	100.00	0.00	0.00
Total Dept 000 - 592		0.00	1,324.75	0.00	(1,324.75)	100.00	0.00	0.00
Dept 171 - Village Elected Officials								
101-171-702.000	Presidents Salary/Meeting	8,200.00	4,949.07	0.00	3,250.93	60.35	67.54	(528.85)
101-171-704.000	Trustee Meeting Fee	9,400.00	5,340.00	0.00	4,060.00	56.81	89.25	0.00
101-171-716.000	Employer Fica/Mc Exp.	1,700.00	781.32	0.00	918.68	45.96	57.05	(40.45)
101-171-740.000	Operation Supplies	200.00	1,560.62	0.00	(1,360.62)	780.31	0.00	0.00
101-171-801.000	Professional/Contractual Serv	65,000.00	44,242.70	3,433.70	20,757.30	68.07	100.58	(4,562.80)
101-171-810.000	Insurance	1,800.00	0.00	0.00	1,800.00	0.00	50.62	0.00
101-171-812.000	Assessments	0.00	6,350.00	0.00	(6,350.00)	100.00	2.33	0.00
101-171-860.000	Travel Expenses	200.00	0.00	0.00	200.00	0.00	276.63	0.00
101-171-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	47.60	0.00
101-171-915.000	Dues & Memberships	1,600.00	921.00	0.00	679.00	57.56	60.44	0.00
101-171-920.000	Utilities	0.00	116.08	0.00	(116.08)	100.00	100.00	0.00
Total Dept 171 - Village Elected Officials		89,600.00	64,260.79	3,433.70	25,339.21	71.72	86.89	(5,132.10)
Dept 172 - Village Manager								
101-172-702.000	Wages/Salary	115,000.00	75,578.26	0.00	39,421.74	65.72	49.67	(6,923.10)
101-172-712.000	Employee Benefits	27,000.00	11,514.34	30.00	15,485.66	42.65	31.21	(761.98)
101-172-716.000	Employer Fica/Mc Exp.	10,000.00	5,657.83	0.00	4,342.17	56.58	48.19	(523.36)
101-172-718.000	Muta Exp.	6,000.00	5,538.25	0.00	461.75	92.30	0.00	0.00
101-172-740.000	Operating Supplies	500.00	63.58	0.00	436.42	12.72	73.57	0.00
101-172-801.000	PROFESSIONAL SERVICES	500.00	31.79	0.00	468.21	6.36	89.77	0.00
101-172-810.000	Insurance	1,200.00	0.00	0.00	1,200.00	0.00	97.19	0.00
101-172-860.000	Travel & Lodging	1,500.00	374.85	0.00	1,125.15	24.99	157.85	0.00
101-172-860.100	Car Allowance	4,200.00	2,763.24	0.00	1,436.76	65.79	18.25	(350.00)
101-172-862.000	Education & Training	2,500.00	435.00	0.00	2,065.00	17.40	13.68	0.00
101-172-915.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	40.00	(200.00)
101-172-920.000	Utilities	700.00	174.12	0.00	525.88	24.87	29.01	0.00
Total Dept 172 - Village Manager		170,100.00	102,131.26	30.00	67,968.74	60.04	67.66	(8,758.44)
Dept 215 - Village Clerk/Treasurer								
101-215-702.000	Wages/Salary	123,200.00	72,310.48	0.00	50,889.52	58.69	72.04	(7,578.38)
101-215-712.000	Employee Benefits	90,000.00	52,476.61	30.00	37,523.39	58.31	75.69	(6,413.70)
101-215-716.000	Employer Fica/Mc Exp.	9,500.00	5,251.15	0.00	4,248.85	55.28	66.77	(519.28)
101-215-740.000	Operating Supplies	7,000.00	4,319.79	0.00	2,680.21	61.71	10.40	(66.00)
101-215-801.000	Professional/Contractual Serv	10,000.00	5,815.18	0.00	4,184.82	58.15	105.27	(91.00)
101-215-802.000	Office Machine Contracts	3,200.00	1,657.80	0.00	1,542.20	51.81	43.33	(187.85)
101-215-810.000	Insurance	2,500.00	349.32	0.00	2,150.68	13.97	79.23	(188.11)
101-215-828.000	Bank Fees	4,000.00	2,209.78	0.00	1,790.22	55.24	62.27	(341.37)
101-215-851.000	Postage Exp.	1,200.00	498.67	0.00	701.33	41.56	67.22	(300.00)
101-215-860.000	Travel & Lodging	3,500.00	1,237.01	0.00	2,262.99	35.34	62.73	(11.79)
101-215-862.000	Education & Training	3,000.00	169.00	0.00	2,831.00	5.63	13.91	0.00
101-215-900.000	Publishing	3,000.00	680.14	0.00	2,319.86	22.67	46.14	0.00
101-215-915.000	Dues & Memberships	1,000.00	259.00	0.00	741.00	25.90	50.70	(198.00)
101-215-920.000	Utilities	1,700.00	475.30	0.00	1,224.70	27.96	32.94	(70.00)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Expenditures								
Total Dept 215 - Village Clerk/Treasurer		262,800.00	147,709.23	30.00	115,090.77	56.21	70.34	(15,965.48)
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock								
101-265-702.000	Wages/Salary	3,500.00	651.80	0.00	2,848.20	18.62	24.26	(249.11)
101-265-712.000	Employee Benefits	500.00	206.82	0.00	293.18	41.36	3.59	(34.22)
101-265-716.000	Employer Fica/Mc Exp.	300.00	46.97	0.00	253.03	15.66	19.38	(18.75)
101-265-740.000	Operating Supplies	10,000.00	15,687.96	0.00	(5,687.96)	156.88	21.88	(359.98)
101-265-801.000	Professional/Contractual Serv	31,000.00	22,427.63	240.00	8,572.37	72.35	107.46	(296.30)
101-265-810.000	Insurance	17,000.00	16,696.84	0.00	303.16	98.22	127.07	(94.11)
101-265-915.000	Dues & Memberships	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-265-920.000	Utilities	23,000.00	13,452.06	263.17	9,547.94	58.49	58.26	(157.50)
101-265-930.000	Repair & Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	64.38	(75.00)
101-265-940.000	Equipment Rental	300.00	0.00	0.00	300.00	0.00	17.24	0.00
101-265-970.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-265-991.000	Principal Payments	22,000.00	9,440.08	0.00	12,559.92	42.91	66.16	(1,867.37)
101-265-991.100	Principal - Police Dept Build	29,500.00	14,824.66	0.00	14,675.34	50.25	66.16	(2,470.68)
101-265-992.000	Interest	4,200.00	1,596.22	0.00	2,603.78	38.01	66.02	(339.89)
101-265-992.100	Interest Police Department Bu	3,000.00	1,360.40	0.00	1,639.60	45.35	68.77	(226.83)
Total Dept 265 - Village Hall,Civic Bldg, 327 S H		158,500.00	96,391.44	503.17	62,108.56	60.81	62.11	(6,189.74)
Dept 301 - Police Department								
101-301-702.000	Wages/Salary	187,100.00	115,713.66	0.00	71,386.34	61.85	64.25	(13,512.72)
101-301-703.000	Part-Time Wages	36,400.00	21,875.75	0.00	14,524.25	60.10	87.78	(973.91)
101-301-712.000	Employee Benefits	90,000.00	47,555.73	75.00	42,444.27	52.84	56.37	(3,287.17)
101-301-716.000	Employer Fica/Mc Exp.	19,000.00	10,420.39	0.00	8,579.61	54.84	57.60	(1,093.87)
101-301-740.000	Operating Supplies	16,400.00	17,636.44	14.99	(1,236.44)	107.54	39.18	14.99
101-301-740.100	Diving Equiment	0.00	0.00	0.00	0.00	0.00	100.00	44.20
101-301-740.300	Grant-CESF	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
101-301-760.000	Personal Safety Equipment	4,400.00	1,520.83	0.00	2,879.17	34.56	177.67	0.00
101-301-767.000	Uniform Expense	5,000.00	4,837.65	0.00	162.35	96.75	72.57	(781.28)
101-301-801.000	Professional/Contractual Serv	15,000.00	12,858.25	0.00	2,141.75	85.72	62.13	(787.95)
101-301-810.000	Insurance	6,000.00	3,674.44	0.00	2,325.56	61.24	83.48	(1,392.22)
101-301-828.000	Bank Fees	0.00	39.00	0.00	(39.00)	100.00	0.00	0.00
101-301-851.000	Postage Exp.	100.00	69.72	0.00	30.28	69.72	46.88	0.00
101-301-860.000	Travel & Lodging	1,500.00	1,213.91	0.00	286.09	80.93	62.62	0.00
101-301-862.000	Education & Training	2,000.00	232.44	0.00	1,767.56	11.62	53.95	(209.65)
101-301-880.000	Community Promotion	1,000.00	1,219.33	0.00	(219.33)	121.93	127.01	0.00
101-301-915.000	Dues & Memberships	1,000.00	1,105.56	0.00	(105.56)	110.56	140.00	0.00
101-301-920.000	Utilities	2,700.00	1,343.60	0.00	1,356.40	49.76	52.03	0.00
101-301-930.000	Repair & Maintenance	3,500.00	2,695.35	0.00	804.65	77.01	0.00	0.00
101-301-940.000	Equipment Rental	35,000.00	18,316.64	0.00	16,683.36	52.33	46.43	(2,083.33)
101-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police Department		429,100.00	262,328.69	89.99	166,771.31	61.13	63.38	(24,062.91)
Dept 420 - Planning And Zoning								
101-420-702.000	Wages/Salary	50,900.00	26,111.77	0.00	24,788.23	51.30	72.30	(3,729.09)
101-420-704.000	Plan Comm Meeting Pay	4,000.00	510.00	0.00	3,490.00	12.75	44.63	0.00
101-420-712.000	Employee Benefits	21,000.00	10,035.19	0.00	10,964.81	47.79	72.53	(1,771.46)
101-420-716.000	Employer Fica/Mc Exp.	4,000.00	1,809.31	0.00	2,190.69	45.23	78.32	(272.77)
101-420-740.000	Operating Supplies	1,000.00	104.12	0.00	895.88	10.41	1.21	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Expenditures								
101-420-801.000	Professional/Contractual Serv	5,000.00	2,928.80	0.00	2,071.20	58.58	37.80	(792.00)
101-420-810.000	Insurance	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-420-851.000	Postage Exp.	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-420-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	146.52	0.00
101-420-862.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00	15.50	0.00
101-420-900.000	Publishing	2,500.00	0.00	0.00	2,500.00	0.00	11.51	0.00
101-420-900.100	Publishing - Grants	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-420-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	48.33	0.00
101-420-920.000	Utilities	350.00	350.00	0.00	0.00	100.00	0.00	0.00
Total Dept 420 - Planning And Zoning		94,550.00	41,849.19	0.00	52,700.81	44.26	64.68	(6,565.32)
Dept 441 - DPW								
101-441-702.000	Wages/Salary	85,000.00	56,222.41	0.00	28,777.59	66.14	66.77	(3,149.04)
101-441-712.000	Employee Benefits	29,500.00	21,302.04	45.00	8,197.96	72.21	49.65	(2,333.85)
101-441-716.000	Employer Fica/Mc Exp.	5,000.00	4,576.53	0.00	423.47	91.53	55.84	(227.13)
101-441-740.000	Operating Supplies	12,000.00	9,897.53	240.89	2,102.47	82.48	20.49	146.92
101-441-767.000	Uniform Expense	7,700.00	4,073.27	112.77	3,626.73	52.90	74.23	(100.15)
101-441-801.000	Professional/Contractual Serv	7,500.00	7,875.59	460.00	(375.59)	105.01	53.63	460.00
101-441-810.000	Insurance	3,700.00	3,686.99	0.00	13.01	99.65	117.18	(560.87)
101-441-862.000	Education & Training	0.00	10.00	0.00	(10.00)	100.00	0.00	0.00
101-441-900.000	Publishing	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-441-915.000	Dues & Memberships	300.00	0.00	0.00	300.00	0.00	100.00	(270.00)
101-441-920.000	Utilities	7,600.00	4,585.75	0.00	3,014.25	60.34	63.74	(507.36)
101-441-930.000	Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	20.22	0.00
101-441-940.000	Equipment Rental	5,000.00	4,325.56	0.00	674.44	86.51	15.01	0.00
101-441-955.000	Miscellaneous	100.00	71.71	0.00	28.29	71.71	0.00	0.00
101-441-970.000	Capital Outlay	6,300.00	6,229.79	0.00	70.21	98.89	0.00	0.00
Total Dept 441 - DPW		174,900.00	122,857.17	858.66	52,042.83	70.24	26.04	(6,541.48)
Dept 448 - Street Lighting								
101-448-920.000	Utilities	33,000.00	10,840.00	0.00	22,160.00	32.85	64.78	(1,721.71)
Total Dept 448 - Street Lighting		33,000.00	10,840.00	0.00	22,160.00	32.85	64.78	(1,721.71)
Dept 528 - Sanitation Services								
101-528-702.000	Wages/Salary	7,500.00	2,294.41	0.00	5,205.59	30.59	50.92	(2,647.37)
101-528-712.000	Employee Benefits	2,600.00	170.24	0.00	2,429.76	6.55	72.07	(1,339.28)
101-528-716.000	Employer Fica/Mc Exp.	700.00	175.28	0.00	524.72	25.04	38.86	(188.09)
101-528-801.000	Professional/Contractual Serv	170,000.00	113,845.65	0.00	56,154.35	66.97	58.95	(13,293.79)
101-528-940.000	Equipment Rental	12,000.00	3,070.58	0.00	8,929.42	25.59	33.82	(2,519.14)
Total Dept 528 - Sanitation Services		192,800.00	119,556.16	0.00	73,243.84	62.01	56.80	(19,987.67)
Dept 728 - Community Economic Development-Wtr Taxi								
101-728-740.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	45.00	0.00
101-728-801.000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-808.000	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-728-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	101.35	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Expenditures								
Total Dept 728 - Community Economic Development-W		0.00	0.00	0.00	0.00	0.00	62.97	0.00
Dept 749 - Community Promotion								
101-749-702.000	Wages/Salary	500.00	93.60	0.00	406.40	18.72	11.62	0.00
101-749-712.000	Employee Benefits	50.00	6.41	0.00	43.59	12.82	27.00	0.00
101-749-716.000	Employer Fica/Mc Exp.	50.00	7.16	0.00	42.84	14.32	8.00	0.00
101-749-740.000	Operating Supplies	700.00	122.38	0.00	577.62	17.48	61.48	(253.45)
101-749-801.000	Professional/Contractual Serv	5,000.00	1,960.00	0.00	3,040.00	39.20	0.00	0.00
101-749-880.000	Community Promotion	3,900.00	2,340.00	0.00	1,560.00	60.00	109.12	(2,392.50)
101-749-940.000	Equipment Rental	200.00	0.00	0.00	200.00	0.00	43.10	0.00
Total Dept 749 - Community Promotion		10,400.00	4,529.55	0.00	5,870.45	43.55	29.26	(2,645.95)
Dept 751 - Recreation K-6 Program								
101-751-702.000	Wages/Salary	8,700.00	5,719.68	0.00	2,980.32	65.74	74.27	(658.05)
101-751-712.000	Employee Benefits	3,500.00	171.39	0.00	3,328.61	4.90	72.18	(309.95)
101-751-716.000	Employer Fica/Mc Exp.	800.00	439.59	0.00	360.41	54.95	91.92	(48.12)
101-751-740.000	Operating Supplies	2,600.00	1,635.10	0.00	964.90	62.89	72.66	(600.00)
101-751-801.000	Professional/Contractual Serv	2,300.00	828.27	0.00	1,471.73	36.01	41.66	(180.00)
101-751-880.000	Community Promotion	300.00	0.00	0.00	300.00	0.00	0.00	0.00
101-751-920.000	Utilities	900.00	420.00	0.00	480.00	46.67	62.22	(70.00)
Total Dept 751 - Recreation K-6 Program		19,100.00	9,214.03	0.00	9,885.97	48.24	68.17	(1,866.12)
Dept 754 - Fish Cleaning Station								
101-754-702.000	Wages/Salary	2,800.00	1,820.07	0.00	979.93	65.00	87.38	0.00
101-754-712.000	Employee Benefits	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-754-716.000	Employer Fica/Mc Exp.	200.00	139.21	0.00	60.79	69.61	93.59	0.00
101-754-740.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	106.06	(176.15)
101-754-801.000	PROFESSIONAL SERVICES	6,000.00	5,800.00	0.00	200.00	96.67	134.00	(1,530.00)
101-754-920.000	Utilities	3,000.00	2,419.90	0.00	580.10	80.66	83.18	0.00
101-754-930.000	Repair & Maintenance	3,000.00	195.00	0.00	2,805.00	6.50	0.00	0.00
Total Dept 754 - Fish Cleaning Station		15,400.00	10,374.18	0.00	5,025.82	67.36	83.00	(1,706.15)
Dept 756 - Parks & Recreation								
101-756-702.000	Wages/Salary	40,000.00	14,490.47	0.00	25,509.53	36.23	59.58	(1,440.05)
101-756-712.000	Employee Benefits	15,000.00	4,174.08	0.00	10,825.92	27.83	60.74	(632.41)
101-756-716.000	Employer Fica/Mc Exp.	2,800.00	1,048.54	0.00	1,751.46	37.45	71.38	(99.90)
101-756-740.000	Operating Supplies	20,000.00	8,672.54	87.21	11,327.46	43.36	46.55	87.21
101-756-801.000	Professional/Contractual Serv	45,000.00	60,336.54	1,890.00	(15,336.54)	134.08	86.26	(692.50)
101-756-810.000	Insurance	3,600.00	1,334.13	0.00	2,265.87	37.06	28.58	(217.79)
101-756-915.000	Dues & Memberships	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-756-920.000	Utilities	20,000.00	8,909.44	0.00	11,090.56	44.55	53.32	(448.71)
101-756-930.000	Repair & Maintenance	10,000.00	1,285.00	0.00	8,715.00	12.85	67.01	0.00
101-756-940.000	Equipment Rental	38,000.00	6,305.27	0.00	31,694.73	16.59	64.78	(950.94)
101-756-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Dept 756 - Parks & Recreation		215,900.00	106,556.01	1,977.21	109,343.99	49.35	61.27	(4,395.09)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 101 - General Fund								
Expenditures								
TOTAL EXPENDITURES		1,866,150.00	1,099,922.45	6,922.73	766,227.55	58.94	59.97	(105,538.16)
Fund 101 - General Fund:								
TOTAL REVENUES		1,737,550.00	1,415,814.40	4,928.15	321,735.60	81.48	72.95	(35,307.77)
TOTAL EXPENDITURES		1,866,150.00	1,099,922.45	6,922.73	766,227.55	58.94	59.97	(105,538.16)
NET OF REVENUES & EXPENDITURES		(128,600.00)	315,891.95	(1,994.58)	(444,491.95)	245.64	301.93	70,230.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 202 - Major Street Fund								
Revenues								
Dept 000 - 592								
202-000-551.000	Act 51 - Gas & Weight Tax	128,000.00	88,032.75	0.00	39,967.25	68.78	86.14	(12,552.44)
202-000-551.100	Mileage Trnsf-Hancock St.	65,000.00	67,890.34	0.00	(2,890.34)	104.45	100.00	0.00
202-000-552.000	Act 51 - Winter Maintenance	0.00	419.93	0.00	(419.93)	100.00	100.00	(210.01)
202-000-664.000	Bank Interest Earned	6,000.00	8,173.01	0.00	(2,173.01)	136.22	305.85	(1,370.83)
202-000-667.150	Reimbursement Sidewalk Repair	0.00	0.00	0.00	0.00	0.00	100.00	(1,677.13)
Total Dept 000 - 592		199,000.00	164,516.03	0.00	34,483.97	82.67	146.86	(15,810.41)
TOTAL REVENUES		199,000.00	164,516.03	0.00	34,483.97	82.67	146.86	(15,810.41)
Expenditures								
Dept 463 - Routine Maintenance								
202-463-702.000	Wages/Salary	14,000.00	9,352.15	0.00	4,647.85	66.80	67.99	(505.48)
202-463-712.000	Employee Benefits	7,000.00	2,642.23	0.00	4,357.77	37.75	49.35	(294.86)
202-463-716.000	Employer Fica/Mc Exp.	1,200.00	680.65	0.00	519.35	56.72	62.26	(35.75)
202-463-740.000	Operating Supplies	1,500.00	880.16	0.00	619.84	58.68	60.13	(729.85)
202-463-801.000	Professional/Contractual Serv	2,000.00	1,590.42	0.00	409.58	79.52	0.00	0.00
202-463-810.000	Insurance	1,500.00	443.80	0.00	1,056.20	29.59	118.10	(472.40)
202-463-813.000	Tree Maintenance Program	7,000.00	1,455.00	0.00	5,545.00	20.79	0.00	0.00
202-463-930.000	Repair & Maintenance	45,000.00	19,433.80	0.00	25,566.20	43.19	0.00	0.00
202-463-940.000	Equipment Rental	12,000.00	6,283.34	0.00	5,716.66	52.36	48.86	(172.40)
202-463-972.000	Sidewalk Replacement	7,700.00	0.00	0.00	7,700.00	0.00	42.03	0.00
Total Dept 463 - Routine Maintenance		98,900.00	42,761.55	0.00	56,138.45	43.24	26.70	(2,210.74)
Dept 478 - Winter Maintenance								
202-478-702.000	Wages/Salary	11,000.00	135.82	0.00	10,864.18	1.23	0.89	0.00
202-478-712.000	Employee Benefits	6,000.00	82.58	0.00	5,917.42	1.38	1.60	0.00
202-478-716.000	Employer Fica/Mc Exp.	1,100.00	9.65	0.00	1,090.35	0.88	0.64	0.00
202-478-740.000	Operating Supplies	3,000.00	5,201.38	0.00	(2,201.38)	173.38	20.83	(624.82)
202-478-801.000	Professional/Contractual Serv	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
202-478-810.000	Insurance	1,300.00	0.00	0.00	1,300.00	0.00	58.32	0.00
202-478-940.000	Equipment Rental	12,000.00	74.34	0.00	11,925.66	0.62	1.17	0.00
Total Dept 478 - Winter Maintenance		35,900.00	5,503.77	0.00	30,396.23	15.33	6.36	(624.82)
Dept 482 - Administration - Streets								
202-482-702.000	Wages/Salary	1,500.00	1,723.28	0.00	(223.28)	114.89	53.95	(76.92)
202-482-712.000	Employee Benefits	600.00	221.95	0.00	378.05	36.99	33.52	(8.37)
202-482-716.000	Employer Fica/Mc Exp.	200.00	129.57	0.00	70.43	64.79	30.25	(5.81)
Total Dept 482 - Administration - Streets		2,300.00	2,074.80	0.00	225.20	90.21	46.56	(91.10)
Dept 543 - State Grant Public Safety								
202-543-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	99.73	0.00
Total Dept 543 - State Grant Public Safety		0.00	0.00	0.00	0.00	0.00	99.73	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 202 - Major Street Fund								
Expenditures								
TOTAL EXPENDITURES		137,100.00	50,340.12	0.00	86,759.88	36.72	36.08	(2,926.66)
Fund 202 - Major Street Fund:								
TOTAL REVENUES		199,000.00	164,516.03	0.00	34,483.97	82.67	146.86	(15,810.41)
TOTAL EXPENDITURES		137,100.00	50,340.12	0.00	86,759.88	36.72	36.08	(2,926.66)
NET OF REVENUES & EXPENDITURES		61,900.00	114,175.91	0.00	(52,275.91)	184.45	240.31	(12,883.75)

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 203 - Local Street Fund								
Revenues								
Dept 000 - 592								
203-000-551.000	Act 51 - Gas & Weight Tax	88,400.00	53,591.52	0.00	34,808.48	60.62	87.66	(6,321.51)
203-000-552.000	Act 51 - Winter Maintenance	0.00	211.56	0.00	(211.56)	100.00	100.00	(105.77)
203-000-664.000	Bank Interest Earned	4,000.00	3,699.20	0.00	300.80	92.48	149.37	(488.88)
203-000-667.150	Reimbursement Sidewalk Repair	3,700.00	0.00	0.00	3,700.00	0.00	100.00	(2,477.45)
Total Dept 000 - 592		96,100.00	57,502.28	0.00	38,597.72	59.84	95.67	(9,393.61)
TOTAL REVENUES		96,100.00	57,502.28	0.00	38,597.72	59.84	95.67	(9,393.61)
Expenditures								
Dept 463 - Routine Maintenance								
203-463-702.000	Wages/Salary	14,000.00	7,544.56	0.00	6,455.44	53.89	59.34	(623.77)
203-463-712.000	Employee Benefits	5,000.00	2,112.64	0.00	2,887.36	42.25	41.13	(438.77)
203-463-716.000	Employer Fica/Mc Exp.	1,500.00	552.31	0.00	947.69	36.82	40.72	(45.09)
203-463-740.000	Operating Supplies	1,200.00	880.16	0.00	319.84	73.35	0.68	0.00
203-463-801.000	Professional/Contractual Serv	3,500.00	0.00	0.00	3,500.00	0.00	88.11	0.00
203-463-810.000	Insurance	1,000.00	443.80	0.00	556.20	44.38	0.00	0.00
203-463-813.000	Tree Maintenance Program	6,000.00	2,640.00	0.00	3,360.00	44.00	27.63	0.00
203-463-930.000	Repair & Maintenance	120,000.00	55,000.00	0.00	65,000.00	45.83	0.00	0.00
203-463-940.000	Equipment Rental	9,000.00	6,041.19	0.00	2,958.81	67.12	17.59	0.00
203-463-972.000	Sidewalk Replacement	10,000.00	0.00	0.00	10,000.00	0.00	99.18	0.00
Total Dept 463 - Routine Maintenance		171,200.00	75,214.66	0.00	95,985.34	43.93	39.03	(1,107.63)
Dept 478 - Winter Maintenance								
203-478-702.000	Wages/Salary	10,000.00	231.66	0.00	9,768.34	2.32	0.64	0.00
203-478-712.000	Employee Benefits	3,000.00	68.68	0.00	2,931.32	2.29	2.23	0.00
203-478-716.000	Employer Fica/Mc Exp.	1,000.00	17.39	0.00	982.61	1.74	0.74	0.00
203-478-740.000	Operating Supplies	3,000.00	8,278.75	0.00	(5,278.75)	275.96	28.67	(624.83)
203-478-810.000	Insurance	0.00	0.00	0.00	0.00	0.00	68.61	0.00
203-478-940.000	Equipment Rental	8,000.00	43.62	0.00	7,956.38	0.55	0.00	0.00
Total Dept 478 - Winter Maintenance		25,000.00	8,640.10	0.00	16,359.90	34.56	7.27	(624.83)
Dept 482 - Administration - Streets								
203-482-702.000	Wages/Salary	1,500.00	1,723.20	0.00	(223.20)	114.88	53.95	(76.92)
203-482-712.000	Employee Benefits	600.00	221.88	0.00	378.12	36.98	33.52	(8.36)
203-482-716.000	Employer Fica/Mc Exp.	200.00	129.55	0.00	70.45	64.78	30.25	(5.81)
203-482-803.000	Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - Administration - Streets		2,300.00	2,074.63	0.00	225.37	90.20	24.90	(91.09)
TOTAL EXPENDITURES		198,500.00	85,929.39	0.00	112,570.61	43.29	30.56	(1,823.55)
Fund 203 - Local Street Fund:								
TOTAL REVENUES		96,100.00	57,502.28	0.00	38,597.72	59.84	95.67	(9,393.61)
TOTAL EXPENDITURES		198,500.00	85,929.39	0.00	112,570.61	43.29	30.56	(1,823.55)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 203 - Local Street Fund								
NET OF REVENUES & EXPENDITURES		(102,400.00)	(28,427.11)	0.00	(73,972.89)	27.76	33.64	(7,570.06)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 204 - Municipal Street Fund								
Revenues								
Dept 000 - 592								
204-000-402.000	Property Tax Revenue	147,000.00	153,723.37	0.00	(6,723.37)	104.57	98.69	(500.82)
204-000-664.000	Bank Interest Earned	3,000.00	527.62	0.00	2,472.38	17.59	100.00	(2,347.76)
204-000-694.000	Misc. Income	0.00	0.00	0.00	0.00	0.00	100.00	1,874.59
Total Dept 000 - 592		150,000.00	154,250.99	0.00	(4,250.99)	102.83	99.55	(973.99)
TOTAL REVENUES		150,000.00	154,250.99	0.00	(4,250.99)	102.83	99.55	(973.99)
Expenditures								
Dept 000 - 592								
204-000-828.000	Bank Fees	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
204-000-990.000	Debt Service - Principal	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
204-000-992.000	Interest Paid	40,000.00	16,500.00	0.00	23,500.00	41.25	48.07	0.00
Total Dept 000 - 592		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
TOTAL EXPENDITURES		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
Fund 204 - Municipal Street Fund:								
TOTAL REVENUES		150,000.00	154,250.99	0.00	(4,250.99)	102.83	99.55	(973.99)
TOTAL EXPENDITURES		146,400.00	16,500.00	0.00	129,900.00	11.27	13.00	0.00
NET OF REVENUES & EXPENDITURES		3,600.00	137,750.99	0.00	(134,150.99)	3,826.42	1,603.28	(973.99)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000 - 592								
248-000-402.000	Property Tax Revenue	28,900.00	29,403.94	0.00	(503.94)	101.74	99.30	0.00
248-000-664.000	Bank Interest Earned	1,800.00	1,305.43	0.00	494.57	72.52	205.66	(290.54)
248-000-674.200	Marina Band Concerts Donation	2,000.00	1,000.00	0.00	1,000.00	50.00	100.00	0.00
248-000-674.300	Pedal Project Donations	0.00	1,773.50	0.00	(1,773.50)	100.00	100.00	0.00
248-000-675.000	Christmas Ad Campaign	5,000.00	3,100.00	200.00	1,900.00	62.00	96.00	200.00
248-000-694.000	Misc. Revenue Income	0.00	(4,882.32)	0.00	4,882.32	100.00	0.00	0.00
Total Dept 000 - 592		37,700.00	31,700.55	200.00	5,999.45	84.09	117.61	(90.54)
TOTAL REVENUES		37,700.00	31,700.55	200.00	5,999.45	84.09	117.61	(90.54)
Expenditures								
Dept 000 - 592								
248-000-314.000	Advances from other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-740.000	Operating Supplies	500.00	28.90	0.00	471.10	5.78	5.99	(59.94)
248-000-740.400	Hancock Improvement	10,000.00	9,278.95	0.00	721.05	92.79	0.00	0.00
248-000-800.300	Christmas Decorations	3,000.00	0.00	0.00	3,000.00	0.00	68.36	(2,392.50)
248-000-801.000	Professional/Contractual Serv	1,500.00	1,456.00	0.00	44.00	97.07	85.47	(435.00)
248-000-801.200	Marina Band Concerts	1,700.00	1,444.53	0.00	255.47	84.97	100.00	0.00
248-000-803.000	Admin Expense	1,200.00	700.00	0.00	500.00	58.33	75.00	(100.00)
248-000-880.000	Community Promotion	13,000.00	12,664.38	0.00	335.62	97.42	247.40	0.00
248-000-880.200	Downtown Decor	500.00	100.00	0.00	400.00	20.00	31.39	0.00
248-000-880.300	Christmas in the Village	9,000.00	0.00	0.00	9,000.00	0.00	120.50	(7,100.00)
248-000-880.400	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-880.500	New Year's Eve	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-880.700	Start Of Summer	200.00	200.00	0.00	0.00	100.00	0.00	0.00
248-000-920.000	Utilities	1,600.00	909.86	0.00	690.14	56.87	64.99	(129.98)
248-000-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 592		44,200.00	26,782.62	0.00	17,417.38	60.59	48.50	(10,217.42)
TOTAL EXPENDITURES		44,200.00	26,782.62	0.00	17,417.38	60.59	48.50	(10,217.42)
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		37,700.00	31,700.55	200.00	5,999.45	84.09	117.61	(90.54)
TOTAL EXPENDITURES		44,200.00	26,782.62	0.00	17,417.38	60.59	48.50	(10,217.42)
NET OF REVENUES & EXPENDITURES		(6,500.00)	4,917.93	200.00	(11,417.93)	75.66	162.48	10,126.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 280 - Park Place								
Revenues								
Dept 000 - 592								
280-000-402.000	Property Tax Revenue	44,000.00	45,911.38	0.00	(1,911.38)	104.34	100.51	(149.19)
280-000-653.100	Membership Cards	0.00	0.00	0.00	0.00	0.00	157.50	0.00
280-000-664.000	Bank Interest Earned	2,500.00	2,323.43	0.00	176.57	92.94	237.66	(330.51)
280-000-667.000	Rents	5,500.00	3,925.00	0.00	1,575.00	71.36	82.09	(275.00)
280-000-674.000	Contributions/Donations	7,500.00	0.00	0.00	7,500.00	0.00	100.00	(7,500.00)
Total Dept 000 - 592		59,500.00	52,159.81	0.00	7,340.19	87.66	102.64	(8,254.70)
TOTAL REVENUES		59,500.00	52,159.81	0.00	7,340.19	87.66	102.64	(8,254.70)
Expenditures								
Dept 000 - 592								
280-000-702.000	Wages/Salary	5,000.00	3,381.04	0.00	1,618.96	67.62	66.28	(1,840.00)
280-000-712.000	Employee Benefits	1,000.00	679.52	0.00	320.48	67.95	9.51	0.00
280-000-716.000	Employer Fica/Mc Exp.	1,000.00	249.42	0.00	750.58	24.94	63.36	(140.76)
280-000-740.000	Operating Supplies	4,000.00	1,936.26	0.00	2,063.74	48.41	23.40	(76.99)
280-000-801.000	Professional/Contractual Serv	25,000.00	9,955.56	100.50	15,044.44	39.82	30.90	(72.94)
280-000-803.000	Admin Expense	5,000.00	4,000.00	0.00	1,000.00	80.00	90.91	(500.00)
280-000-810.000	Insurance	2,000.00	479.84	0.00	1,520.16	23.99	81.41	0.00
280-000-920.000	Utilities	8,500.00	2,781.12	0.00	5,718.88	32.72	37.01	(313.39)
280-000-930.000	Repair & Maintenance	8,000.00	626.00	0.00	7,374.00	7.83	0.00	0.00
280-000-940.000	Equipment Rental	1,000.00	685.35	0.00	314.65	68.54	19.72	0.00
Total Dept 000 - 592		60,500.00	24,774.11	100.50	35,725.89	40.95	49.25	(2,944.08)
TOTAL EXPENDITURES		60,500.00	24,774.11	100.50	35,725.89	40.95	49.25	(2,944.08)
Fund 280 - Park Place:								
TOTAL REVENUES		59,500.00	52,159.81	0.00	7,340.19	87.66	102.64	(8,254.70)
TOTAL EXPENDITURES		60,500.00	24,774.11	100.50	35,725.89	40.95	49.25	(2,944.08)
NET OF REVENUES & EXPENDITURES		(1,000.00)	27,385.70	(100.50)	(28,385.70)	2,738.57	3,815.14	(5,310.62)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 301 - Debt Service Fund								
Revenues								
Dept 000 - 592								
301-000-402.000	Property Tax Revenue	307,000.00	320,820.77	0.00	(13,820.77)	104.50	98.69	(1,045.21)
301-000-664.000	Bank Interest Earned	2,700.00	1,484.64	0.00	1,215.36	54.99	100.00	(840.88)
Total Dept 000 - 592		309,700.00	322,305.41	0.00	(12,605.41)	104.07	99.27	(1,886.09)
TOTAL REVENUES		309,700.00	322,305.41	0.00	(12,605.41)	104.07	99.27	(1,886.09)
Expenditures								
Dept 000 - 592								
301-000-828.000	Bank Fees	1,400.00	60.00	0.00	1,340.00	4.29	4.29	0.00
301-000-990.000	Debt Service - Principal	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00
301-000-992.000	Interest Paid	54,000.00	25,350.00	0.00	28,650.00	46.94	48.50	0.00
Total Dept 000 - 592		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
TOTAL EXPENDITURES		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
Fund 301 - Debt Service Fund:								
TOTAL REVENUES		309,700.00	322,305.41	0.00	(12,605.41)	104.07	99.27	(1,886.09)
TOTAL EXPENDITURES		250,400.00	25,410.00	0.00	224,990.00	10.15	11.35	0.00
NET OF REVENUES & EXPENDITURES		59,300.00	296,895.41	0.00	(237,595.41)	500.67	483.78	(1,886.09)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 496 - Unlimited GO St Improvement								
Revenues								
Dept 000 - 592								
496-000-664.900	MI Class Operating - GEN/SEWE	0.00	0.40	0.00	(0.40)	100.00	100.00	(0.08)
Total Dept 000 - 592		0.00	0.40	0.00	(0.40)	100.00	100.00	(0.08)
TOTAL REVENUES		0.00	0.40	0.00	(0.40)	100.00	100.00	(0.08)
Fund 496 - Unlimited GO St Improvement:								
TOTAL REVENUES		0.00	0.40	0.00	(0.40)	100.00	100.00	(0.08)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.40	0.00	(0.40)	100.00	100.00	(0.08)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 590 - Village Sewer Fund								
Revenues								
Dept 000 - 592								
590-000-088.000	Appropriated Funds from Previ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-642.000	Village Sewer Sales	709,300.00	369,689.04	0.00	339,610.96	52.12	52.77	0.00
590-000-645.003	Twp Sewer N Wholesale Sales	39,800.00	19,924.00	0.00	19,876.00	50.06	53.18	0.00
590-000-646.000	Connection Fees	12,000.00	0.00	0.00	12,000.00	0.00	133.33	(8,000.00)
590-000-656.000	Penalties	3,000.00	2,861.43	1,200.73	138.57	95.38	57.69	372.33
590-000-664.000	Bank Interest Earned	8,000.00	4,823.50	0.00	3,176.50	60.29	394.42	(642.20)
590-000-664.100	SSB - Bond Reserve SEWER Inte	0.00	30.64	0.00	(30.64)	100.00	100.00	0.00
590-000-664.900	MI Class Operating - GEN/SEWE	2,000.00	28.72	0.00	1,971.28	1.44	140.56	(120.90)
Total Dept 000 - 592		774,100.00	397,357.33	1,200.73	376,742.67	51.33	47.56	(8,390.77)
TOTAL REVENUES		774,100.00	397,357.33	1,200.73	376,742.67	51.33	47.56	(8,390.77)
Expenditures								
Dept 537 - Pumping/Distribution								
590-537-702.000	Wages/Salary	24,000.00	6,169.21	0.00	17,830.79	25.71	66.16	(863.62)
590-537-712.000	Employee Benefits	7,500.00	1,773.67	0.00	5,726.33	23.65	50.27	(446.92)
590-537-716.000	Employer Fica/Mc Exp.	2,000.00	448.68	0.00	1,551.32	22.43	58.94	(63.87)
590-537-740.000	Operating Supplies	2,000.00	993.46	0.00	1,006.54	49.67	3.21	0.00
590-537-801.000	Professional/Contractual Serv	10,000.00	3,602.09	0.00	6,397.91	36.02	31.96	0.00
590-537-920.000	Utilities	22,000.00	10,535.13	0.00	11,464.87	47.89	33.62	(1,177.32)
590-537-930.000	Repair & Maintenance	20,000.00	12,516.32	197.99	7,483.68	62.58	17.26	197.99
590-537-940.000	Equipment Rental	5,500.00	1,448.16	0.00	4,051.84	26.33	5.33	0.00
Total Dept 537 - Pumping/Distribution		93,000.00	37,486.72	197.99	55,513.28	40.31	33.02	(2,353.74)
Dept 538 - Treatment Plant								
590-538-702.000	Wages/Salary	15,000.00	4,641.41	0.00	10,358.59	30.94	58.35	(712.99)
590-538-712.000	Employee Benefits	5,500.00	1,573.22	0.00	3,926.78	28.60	102.39	(329.89)
590-538-716.000	Employer Fica/Mc Exp.	2,000.00	331.53	0.00	1,668.47	16.58	29.08	(49.56)
590-538-740.000	Operating Supplies	50,000.00	46,320.76	724.66	3,679.24	92.64	43.62	(265.34)
590-538-800.500	Testing	30,000.00	15,339.37	495.50	14,660.63	51.13	90.42	(10,216.50)
590-538-801.000	Professional/Contractual Serv	180,000.00	106,094.17	14,244.84	73,905.83	58.94	55.34	7,920.84
590-538-801.150		0.00	252.00	0.00	(252.00)	100.00	0.00	0.00
590-538-810.000	Insurance	3,200.00	0.00	0.00	3,200.00	0.00	97.28	0.00
590-538-920.000	Utilities	60,000.00	39,423.61	0.00	20,576.39	65.71	98.11	(4,480.69)
590-538-930.000	Repair & Maintenance	100,000.00	14,077.62	478.49	85,922.38	14.08	90.97	478.49
590-538-940.000	Equipment Rental	7,000.00	327.56	0.00	6,672.44	4.68	10.26	0.00
590-538-970.000	Capital Outlay	35,000.00	32,088.17	0.00	2,911.83	91.68	0.00	0.00
Total Dept 538 - Treatment Plant		487,700.00	260,469.42	15,943.49	227,230.58	53.41	80.26	(7,655.64)
Dept 539 - Administration								
590-539-702.000	Wages/Salary	25,000.00	12,950.57	0.00	12,049.43	51.80	68.03	(1,380.96)
590-539-712.000	Employee Benefits	10,000.00	5,431.07	7.50	4,568.93	54.31	44.61	(644.86)
590-539-716.000	Employer Fica/Mc Exp.	3,000.00	889.26	0.00	2,110.74	29.64	41.45	(94.15)
590-539-740.000	Operating Supplies	2,000.00	340.39	0.00	1,659.61	17.02	15.82	0.00
590-539-801.000	Professional/Contractual Serv	10,000.00	333.80	0.00	9,666.20	3.34	43.28	0.00
590-539-808.000	Permit Fees	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
590-539-810.000	Insurance	3,700.00	3,683.92	0.00	16.08	99.57	27.21	(272.06)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PENTWATER

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 590 - Village Sewer Fund								
Expenditures								
590-539-828.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00
590-539-851.000	Postage Exp.	1,300.00	800.00	0.00	500.00	61.54	61.54	0.00
590-539-860.000	Travel & Lodging	500.00	0.00	0.00	500.00	0.00	0.00	0.00
590-539-862.000	Education & Training	500.00	276.40	0.00	223.60	55.28	0.00	0.00
590-539-915.000	Dues & Memberships	600.00	285.00	0.00	315.00	47.50	0.00	0.00
590-539-920.000	Utilities	300.00	0.00	0.00	300.00	0.00	81.65	0.00
590-539-990.000	Debt Service - Principal	95,000.00	95,000.00	0.00	0.00	100.00	0.00	0.00
590-539-992.000	Interest Paid	112,000.00	106,070.47	0.00	5,929.53	94.71	96.89	0.00
Total Dept 539 - Administration		266,400.00	226,060.88	7.50	40,339.12	84.86	52.15	(2,392.03)
TOTAL EXPENDITURES		847,100.00	524,017.02	16,148.98	323,082.98	61.86	67.92	(12,401.41)
Fund 590 - Village Sewer Fund:								
TOTAL REVENUES		774,100.00	397,357.33	1,200.73	376,742.67	51.33	47.56	(8,390.77)
TOTAL EXPENDITURES		847,100.00	524,017.02	16,148.98	323,082.98	61.86	67.92	(12,401.41)
NET OF REVENUES & EXPENDITURES		(73,000.00)	(126,659.69)	(14,948.25)	53,659.69	173.51	141.52	4,010.64

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 591 - Water Fund								
Revenues								
Dept 000 - 592								
591-000-539.000	State Grants	1,816,500.00	1,648,686.62	0.00	167,813.38	90.76	31.90	0.00
591-000-643.000	Metered Sales-Water	360,000.00	207,856.75	0.00	152,143.25	57.74	57.41	(300.00)
591-000-646.000	Connection Fees	10,000.00	3,017.00	0.00	6,983.00	30.17	105.00	(5,000.00)
591-000-648.000	Garden Meters	1,500.00	450.00	0.00	1,050.00	30.00	50.00	0.00
591-000-656.000	Penalties	7,300.00	4,660.94	640.24	2,639.06	63.85	60.47	226.53
591-000-664.000	Bank Interest Earned	35,000.00	56,644.28	0.00	(21,644.28)	161.84	138.88	(2,875.40)
591-000-696.000	BOND Sale Proceeds	1,837,000.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00
591-000-696.150	DWSRF 2024B Series	0.00	1,351,444.00	0.00	(1,351,444.00)	100.00	0.00	0.00
Total Dept 000 - 592		4,067,300.00	3,272,759.59	640.24	794,540.41	80.47	38.43	(7,948.87)
TOTAL REVENUES		4,067,300.00	3,272,759.59	640.24	794,540.41	80.47	38.43	(7,948.87)
Expenditures								
Dept 000 - 592								
591-000-801.000	PROFESSIONAL SERVICES	0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
Total Dept 000 - 592		0.00	929.22	0.00	(929.22)	100.00	0.00	0.00
Dept 537 - Pumping/Distribution								
591-537-702.000	Wages/Salary	35,000.00	35,654.43	0.00	(654.43)	101.87	74.63	(2,178.58)
591-537-712.000	Employee Benefits	12,000.00	11,474.93	0.00	525.07	95.62	49.74	(930.39)
591-537-716.000	Employer Fica/Mc Exp.	3,000.00	2,446.62	0.00	553.38	81.55	63.71	(160.19)
591-537-740.000	Operating Supplies	5,000.00	708.05	0.00	4,291.95	14.16	14.02	0.00
591-537-790.000	Meters & Hydrants	7,000.00	31,313.58	0.00	(24,313.58)	447.34	19.19	0.00
591-537-801.000	Professional/Contractual Serv	7,000.00	173.90	0.00	6,826.10	2.48	20.00	0.00
591-537-920.000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-537-930.000	Repair & Maintenance	45,000.00	6,650.00	1,875.00	38,350.00	14.78	128.78	(5,625.00)
591-537-940.000	Equipment Rental	10,000.00	17,715.43	0.00	(7,715.43)	177.15	18.55	0.00
Total Dept 537 - Pumping/Distribution		125,000.00	106,136.94	1,875.00	18,863.06	84.91	66.72	(8,894.16)
Dept 538 - Treatment Plant								
591-538-702.000	Wages/Salary	26,000.00	8,952.86	0.00	17,047.14	34.43	52.27	(1,413.94)
591-538-712.000	Employee Benefits	8,000.00	3,137.98	0.00	4,862.02	39.22	45.13	(570.52)
591-538-716.000	Employer Fica/Mc Exp.	2,000.00	643.44	0.00	1,356.56	32.17	50.71	(105.04)
591-538-740.000	Operating Supplies	7,500.00	4,407.37	0.00	3,092.63	58.76	9.95	0.00
591-538-800.500	Testing	5,500.00	808.25	0.00	4,691.75	14.70	107.61	0.00
591-538-801.000	Professional/Contractual Serv	15,000.00	15,536.00	0.00	(536.00)	103.57	0.00	0.00
591-538-920.000	Utilities	35,000.00	28,964.36	0.00	6,035.64	82.76	67.05	(3,306.76)
591-538-930.000	Repair & Maintenance	7,500.00	4,395.38	271.71	3,104.62	58.61	31.67	271.71
591-538-940.000	Equipment Rental	8,000.00	1,647.64	0.00	6,352.36	20.60	1.08	0.00
591-538-992.000	Interest Paid	2,900.00	0.00	0.00	2,900.00	0.00	100.00	0.00
Total Dept 538 - Treatment Plant		117,400.00	68,493.28	271.71	48,906.72	58.34	45.82	(5,124.55)
Dept 539 - Administration								
591-539-539.801	Grant Prof Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00
591-539-702.000	Wages/Salary	0.00	10,365.31	0.00	(10,365.31)	100.00	59.49	(345.59)

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 591 - Water Fund								
Expenditures								
591-539-712.000	Employee Benefits	5,000.00	5,098.01	7.50	(98.01)	101.96	53.34	(190.95)
591-539-716.000	Employer Fica/Mc Exp.	2,000.00	694.84	0.00	1,305.16	34.74	54.68	(26.44)
591-539-740.000	Operating Supplies	1,500.00	2,629.70	0.00	(1,129.70)	175.31	34.75	0.00
591-539-801.000	Professional/Contractual Serv	10,000.00	4,388.80	0.00	5,611.20	43.89	0.00	0.00
591-539-801.250	DWSRF Prof Serv	4,500,000.00	4,127,741.11	0.00	372,258.89	91.73	63.98	0.00
591-539-801.255	DWSRF Engineering	308,000.00	268,001.33	0.00	39,998.67	87.01	0.00	0.00
591-539-810.000	Insurance	2,500.00	2,261.68	0.00	238.32	90.47	45.99	(387.52)
591-539-812.000	Assessments	600.00	0.00	0.00	600.00	0.00	97.16	0.00
591-539-828.000	Bank Fees	100.00	50.00	0.00	50.00	50.00	100.00	(68.00)
591-539-828.250	DWSRF-Bank Fees	700.00	(1,038.00)	0.00	1,738.00	(148.29)	100.00	0.00
591-539-851.000	Postage Exp.	1,400.00	800.00	0.00	600.00	57.14	84.62	(300.00)
591-539-860.000	Travel & Lodging	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
591-539-862.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
591-539-900.000	Publishing	500.00	0.00	0.00	500.00	0.00	101.10	0.00
591-539-915.000	Dues & Memberships	2,200.00	1,591.45	0.00	608.55	72.34	41.06	0.00
591-539-920.000	Utilities	500.00	0.00	0.00	500.00	0.00	49.01	0.00
591-539-970.000	Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
591-539-990.000	Debt Service - Principal	70,000.00	70,000.00	0.00	0.00	100.00	0.00	0.00
591-539-992.000	Interest Paid	51,500.00	40,680.84	0.00	10,819.16	78.99	0.00	0.00
Total Dept 539 - Administration		4,967,000.00	4,533,265.07	7.50	433,734.93	91.27	64.94	(1,318.50)
Dept 572 - Wellhead Protection Grant								
591-572-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Total Dept 572 - Wellhead Protection Grant		6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,215,400.00	4,708,824.51	2,154.21	506,575.49	90.29	62.24	(15,337.21)
Fund 591 - Water Fund:								
TOTAL REVENUES		4,067,300.00	3,272,759.59	640.24	794,540.41	80.47	38.43	(7,948.87)
TOTAL EXPENDITURES		5,215,400.00	4,708,824.51	2,154.21	506,575.49	90.29	62.24	(15,337.21)
NET OF REVENUES & EXPENDITURES		(1,148,100.00)	(1,436,064.92)	(1,513.97)	287,964.92	125.08	17.75	7,388.34

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 592 - Township Sewer Fund								
Revenues								
Dept 000 - 592								
592-000-664.000	Bank Interest Earned	0.00	1.78	0.00	(1.78)	100.00	100.00	0.09
Total Dept 000 - 592		0.00	1.78	0.00	(1.78)	100.00	100.00	0.09
TOTAL REVENUES		0.00	1.78	0.00	(1.78)	100.00	100.00	0.09
Expenditures								
Dept 540 - Township North								
592-540-702.000	Wages/Salary	0.00	0.00	0.00	0.00	0.00	100.00	0.00
592-540-712.000	Employee Benefits	0.00	0.00	0.00	0.00	0.00	100.00	0.00
592-540-716.000	Employer Fica/Mc Exp.	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 540 - Township North		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund 592 - Township Sewer Fund:								
TOTAL REVENUES		0.00	1.78	0.00	(1.78)	100.00	100.00	0.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.78	0.00	(1.78)	100.00	100.00	0.09

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 594 - Marina								
Revenues								
Dept 000 - 592								
594-000-639.000	Marina Services	0.00	59.00	0.00	(59.00)	100.00	0.00	0.00
594-000-647.200	Kayak Permits	1,000.00	150.00	0.00	850.00	15.00	46.43	0.00
594-000-648.000	Marina Fees-Seasonals	61,900.00	52,072.00	0.00	9,828.00	84.12	83.80	0.00
594-000-652.000	Marina Fees-Trans.	45,000.00	41,267.38	0.00	3,732.62	91.71	113.01	0.00
594-000-664.000	Bank Interest Earned	5,000.00	3,666.64	0.00	1,333.36	73.33	326.46	(551.62)
Total Dept 000 - 592		112,900.00	97,215.02	0.00	15,684.98	86.11	98.36	(551.62)
TOTAL REVENUES		112,900.00	97,215.02	0.00	15,684.98	86.11	98.36	(551.62)
Expenditures								
Dept 000 - 592								
594-000-702.000	Wages/Salary	58,000.00	55,901.12	0.00	2,098.88	96.38	85.47	(384.62)
594-000-712.000	Employee Benefits	2,200.00	1,224.70	0.00	975.30	55.67	37.16	(41.87)
594-000-716.000	Employer Fica/Mc Exp.	6,000.00	4,263.43	0.00	1,736.57	71.06	87.65	(29.07)
594-000-718.000	Muta Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-740.000	Operating Supplies	7,500.00	2,662.32	31.96	4,837.68	35.50	50.37	31.96
594-000-801.000	Professional/Contractual Serv	7,500.00	2,119.22	0.00	5,380.78	28.26	6.67	0.00
594-000-810.000	Insurance	3,200.00	869.96	0.00	2,330.04	27.19	76.57	(465.94)
594-000-812.000	Assessments	6,300.00	99.50	0.00	6,200.50	1.58	100.00	0.00
594-000-829.000	Bank Card Fees	1,000.00	381.45	0.00	618.55	38.15	45.34	(40.33)
594-000-900.000	Publishing	1,500.00	1,367.08	0.00	132.92	91.14	73.38	0.00
594-000-920.000	Utilities	13,000.00	7,824.77	0.00	5,175.23	60.19	62.76	(577.98)
594-000-930.000	Repair & Maintenance	15,000.00	8,152.53	0.00	6,847.47	54.35	15.97	0.00
594-000-940.000	Equipment Rental	2,000.00	800.00	0.00	1,200.00	40.00	52.58	(100.00)
594-000-964.000	Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		123,200.00	85,666.08	31.96	37,533.92	69.53	61.51	(1,607.85)
TOTAL EXPENDITURES		123,200.00	85,666.08	31.96	37,533.92	69.53	61.51	(1,607.85)
Fund 594 - Marina:								
TOTAL REVENUES		112,900.00	97,215.02	0.00	15,684.98	86.11	98.36	(551.62)
TOTAL EXPENDITURES		123,200.00	85,666.08	31.96	37,533.92	69.53	61.51	(1,607.85)
NET OF REVENUES & EXPENDITURES		(10,300.00)	11,548.94	(31.96)	(21,848.94)	112.13	2,398.74	1,056.23

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 661 - Motor Pool								
Revenues								
Dept 000 - 592								
661-000-664.000	Bank Interest Earned	2,500.00	1,903.27	0.00	596.73	76.13	332.10	(196.24)
661-000-667.301	Rents- Police Car	35,000.00	18,316.64	0.00	16,683.36	52.33	65.00	(2,083.33)
661-000-667.594	Rental-Marina Fund	1,000.00	800.00	0.00	200.00	80.00	40.00	(100.00)
661-000-676.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	100.00	0.00
661-000-678.000	Equipment Rental Revenue	75,000.00	49,225.59	0.00	25,774.41	65.63	56.91	(3,642.48)
Total Dept 000 - 592		113,500.00	70,245.50	0.00	43,254.50	61.89	61.09	(6,022.05)
TOTAL REVENUES		113,500.00	70,245.50	0.00	43,254.50	61.89	61.09	(6,022.05)
Expenditures								
Dept 000 - 592								
661-000-702.000	Wages/Salary	8,000.00	997.01	0.00	7,002.99	12.46	30.22	(650.97)
661-000-712.000	Employee Benefits	2,500.00	265.53	0.00	2,234.47	10.62	27.09	(359.17)
661-000-716.000	Employer Fica/Mc Exp.	700.00	74.45	0.00	625.55	10.64	26.67	(47.96)
661-000-740.000	Operating Supplies	6,000.00	4,213.35	0.00	1,786.65	70.22	0.00	0.00
661-000-744.000	Fuel - Marina	1,000.00	328.00	0.00	672.00	32.80	28.42	0.00
661-000-801.000	Professional/Contractual Serv	500.00	178.95	0.00	321.05	35.79	0.00	0.00
661-000-810.000	Insurance	100.00	90.32	0.00	9.68	90.32	0.00	0.00
661-000-930.000	Repair & Maintenance	2,000.00	514.57	0.00	1,485.43	25.73	16.54	0.00
661-000-940.000	Equipment Rental	1,000.00	1,257.55	0.00	(257.55)	125.76	11.13	0.00
661-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000 - 592		21,800.00	7,919.73	0.00	13,880.27	36.33	15.02	(1,058.10)
Dept 301 - Police Department								
661-301-742.000	Fuel - Police	8,500.00	4,360.98	0.00	4,139.02	51.31	61.74	(518.94)
661-301-810.000	Insurance	4,600.00	4,502.00	0.00	98.00	97.87	98.85	0.00
661-301-930.000	Repair & Maintenance - Police	5,000.00	2,764.74	0.00	2,235.26	55.29	62.25	0.00
661-301-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	102.14	(707.02)
661-301-991.000	PRINCIPAL PAYMENTS	6,800.00	2,739.00	0.00	4,061.00	40.28	65.54	(542.39)
661-301-992.000	INTEREST	300.00	72.30	0.00	227.70	24.10	57.47	(19.87)
Total Dept 301 - Police Department		25,200.00	14,439.02	0.00	10,760.98	57.30	86.36	(1,788.22)
Dept 441 - DPW								
661-441-742.000	Fuel - Dpw	15,000.00	3,859.48	0.00	11,140.52	25.73	39.74	(1,232.89)
661-441-810.000	Insurance	14,500.00	12,493.00	0.00	2,007.00	86.16	98.30	0.00
661-441-930.000	Repair & Maintenance- DPW	20,000.00	9,617.79	0.00	10,382.21	48.09	11.95	(584.11)
661-441-970.000	Capital Outlay	100,000.00	98,574.08	0.00	1,425.92	98.57	0.00	0.00
Total Dept 441 - DPW		149,500.00	124,544.35	0.00	24,955.65	83.31	39.09	(1,817.00)
TOTAL EXPENDITURES		196,500.00	146,903.10	0.00	49,596.90	74.76	51.12	(4,663.32)
Fund 661 - Motor Pool:								
TOTAL REVENUES		113,500.00	70,245.50	0.00	43,254.50	61.89	61.09	(6,022.05)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/25	AVAILABLE BALANCE	% BDGT USED	PREV YEAR % BDGT USED	ACTIVITY DIFF 11/30/2025 11/30/2024
Fund 661 - Motor Pool								
TOTAL EXPENDITURES		196,500.00	146,903.10	0.00	49,596.90	74.76	51.12	(4,663.32)
NET OF REVENUES & EXPENDITURES		(83,000.00)	(76,657.60)	0.00	(6,342.40)	92.36	19.98	(1,358.73)
TOTAL REVENUES - ALL FUNDS		7,657,350.00	6,035,829.09	6,969.12	1,621,520.91	78.82	62.04	(94,630.41)
TOTAL EXPENDITURES - ALL FUNDS		9,085,450.00	6,795,069.40	25,358.38	2,290,380.60	74.79	56.26	(157,459.66)
NET OF REVENUES & EXPENDITURES		(1,428,100.00)	(759,240.31)	(18,389.26)	(668,859.69)	53.16	108.03	62,829.25

FROM 04/01/2025 TO 11/06/2025
FUND: 101 202 203 204 248 280 301 590 591 594 661 850
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 11/06/2025
Fund 101 General Fund					
001.001	Huntington Bank - Gen Op	10,855.88	1,932,719.40	1,935,992.82	7,582.46
001.600	Huntington Liquidity Pool	7,708.27	101,180.65	0.00	108,888.92
002.100	Cash Deposits SSB x8719	3,732.86	49,618.99	28,486.47	24,865.38
002.200	Tax Coll/Disb	865.86	1,107,136.24	1,090,074.55	17,927.55
003.600	Michigan Class Investments	1,748,662.44	703,371.08	545,000.00	1,907,033.52
003.675	MI Class Investments	0.00	2,703.21	0.00	2,703.21
004.000	Working Cash	350.00	0.00	0.00	350.00
004.000	Working Cash	100.00	0.00	0.00	100.00
004.000	Working Cash	200.00	0.00	0.00	200.00
007.100	Consumers Credit Union - Savings	27.17	0.00	0.00	27.17
007.400	Consumers Credit Union Empowermen	26,448.73	422.03	94.94	26,775.82
	General Fund	1,798,951.21	3,897,151.60	3,599,648.78	2,096,454.03
Fund 202 Major Street Fund					
001.001	Huntington Bank - Gen Op	15,499.76	164,240.33	155,934.65	23,805.44
001.600	Huntington Liquidity Pool	361,696.76	114,383.83	0.00	476,080.59
	Major Street Fund	377,196.52	278,624.16	155,934.65	499,886.03
Fund 203 Local Street Fund					
001.001	Huntington Bank - Gen Op	23,241.44	97,860.32	96,409.28	24,692.48
001.600	Huntington Liquidity Pool	126,443.32	12,753.06	30,000.00	109,196.38
007.400	Consumers Credit Union Empowermen	83,128.18	1,326.44	298.39	84,156.23
	Local Street Fund	232,812.94	111,939.82	126,707.67	218,045.09
Fund 204 Municipal Street Fund					
001.001	Huntington Bank - Gen Op	1,768.75	152,816.75	137,500.00	17,085.50
001.600	Huntington Liquidity Pool	7,060.28	121,784.96	0.00	128,845.24
002.200	Tax Coll/Disb	0.00	153,591.50	152,597.27	994.23
	Municipal Street Fund	8,829.03	428,193.21	290,097.27	146,924.97
Fund 248 Downtown Development Authority					
001.001	Huntington Bank - Gen Op	(2,264.31)	40,723.97	29,544.96	8,914.70
001.600	Huntington Liquidity Pool	66,713.44	1,450.98	8,000.00	60,164.42
002.100	Cash Deposits SSB x8719	1,193.20	1,023.76	0.00	2,216.96
002.200	Tax Coll/Disb	0.00	60,516.76	60,446.12	70.64
	Downtown Development Authority	65,642.33	103,715.47	97,991.08	71,366.72
Fund 280 Park Place					
001.001	Huntington Bank - Gen Op	3,283.93	59,517.99	53,797.65	9,004.27
001.600	Huntington Liquidity Pool	79,713.75	26,873.26	7,000.00	99,587.01
002.100	Cash Deposits SSB x8719	3,425.60	1,500.68	0.00	4,926.28
002.200	Tax Coll/Disb	0.00	54,291.72	53,994.70	297.02
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	198.92	56,104.12
	Park Place	141,842.04	143,067.93	114,991.27	169,918.70
Fund 301 Debt Service Fund					
001.001	Huntington Bank - Gen Op	4,335.25	350.41	0.00	4,685.66
002.100	Cash Deposits SSB x8719	3,624.15	0.39	3,624.54	0.00
002.200	Tax Coll/Disb	0.00	321,294.47	319,219.48	2,074.99
006.000	Vip Bond Savings	123,516.12	324,102.82	26,218.90	421,400.04
	Debt Service Fund	131,475.52	645,748.09	349,062.92	428,160.69
Fund 590 Village Sewer Fund					
001.001	Huntington Bank - Gen Op	(59,512.19)	1,325,909.19	1,112,693.27	153,703.73
001.600	Huntington Liquidity Pool	248,245.74	277,961.11	450,000.00	76,206.85
002.100	Cash Deposits SSB x8719	2,142.96	13,968.33	0.00	16,111.29
002.500	SSRRI	14,460.12	2.19	0.00	14,462.31
003.300	Cd - Safe Harbor X330	215,186.33	1,582.48	0.00	216,768.81
003.600	Michigan Class Investments	31,099.30	50,028.72	80,000.00	1,128.02

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF PENTWATER
FROM 04/01/2025 TO 11/06/2025
FUND: 101 202 203 204 248 280 301 590 591 594 661 850
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 11/06/2025
005.000	Cwp Bonds Reserve X513	3.00	0.00	0.00	3.00
005.100	SSB - Bond Reserve - SEWER	203,708.50	30.64	0.00	203,739.14
	Village Sewer Fund	655,333.76	1,669,482.66	1,642,693.27	682,123.15
Fund 591 Water Fund					
001.001	Huntington Bank - Gen Op	(26,503.85)	2,276,914.27	2,017,577.47	232,832.95
001.600	Huntington Liquidity Pool	139,695.83	440,601.61	579,367.38	930.06
001.700	Hunt DWSRF Checking	5,027.45	5,582,435.40	5,452,718.04	134,744.81
001.800	Hunt Liq DWSRF	283,262.64	6,622.31	146,808.24	143,076.71
002.100	Cash Deposits SSB x8719	1,641.35	7,305.33	0.00	8,946.68
003.400	Cd - ChemicalBank X837	301,720.67	0.00	0.00	301,720.67
003.625	MI Class DWSRF	1,496,133.19	36,645.40	704,091.83	828,686.76
003.950	MI Class - Water	420,277.28	14,675.02	0.00	434,952.30
004.000	Working Cash	100.00	0.00	0.00	100.00
	Water Fund	2,621,354.56	8,365,199.34	8,900,562.96	2,085,990.94
Fund 594 Marina					
001.001	Huntington Bank - Gen Op	38,290.86	108,716.17	148,064.96	(1,057.93)
001.600	Huntington Liquidity Pool	102,713.44	63,399.13	15,000.00	151,112.57
002.100	Cash Deposits SSB x8719	5,663.34	5,519.52	381.45	10,801.41
004.000	Working Cash	400.00	200.00	400.00	200.00
007.400	Consumers Credit Union Empowermen	55,418.76	884.28	198.92	56,104.12
	Marina	202,486.40	178,719.10	164,045.33	217,160.17
Fund 661 Motor Pool					
001.001	Huntington Bank - Gen Op	8,950.78	168,179.01	160,694.23	16,435.56
001.600	Huntington Liquidity Pool	49,453.42	15,692.20	41,000.00	24,145.62
007.100	Consumers Credit Union - Savings	0.68	0.00	0.00	0.68
007.400	Consumers Credit Union Empowermen	28,311.26	451.71	101.62	28,661.35
007.500	Consumers Credit Union Money Mark	52,649.63	851.16	0.00	53,500.79
	Motor Pool	139,365.77	185,174.08	201,795.85	122,744.00
Fund 850 Payroll Clearing Fund					
001.001	Huntington Bank - Gen Op	(14,923.19)	394,562.11	418,268.62	(38,629.70)
	TOTAL - ALL FUNDS	6,360,366.89	16,401,577.57	16,061,799.67	6,700,144.79

Village of Pentwater
Fund Balance
11/06/2025

	Fund	Account Name	Type	Funds	Total Funds	Matures	Interest
101	**General**						
		Huntington Bank	Operating Pool	$ 7,582.46			1.81%
		Huntington Bank	Liquidity Pool	$ 108,888.92			4.17%
		Shelby State Bank	Pooled Money Market	$ 24,865.38			0.30%
		Shelby State Bank	Tax Account	$ 17,927.55			
		MI Class	Investment Pool	$ 1,907,033.52			4.1426%
		Consumers CU Emp. CD	Investment Pool	$ 26,870.76		12/14/2025	3.25%
		Consumers CU Savings		$ 27.17			
		Working Cash		$ 650.00			
	PA 302 Law EnforcementDistribution - MColes $628.80						
	Sub Total			$ 2,093,845.76	$ 2,093,845.76		
202	**Major**						
		Huntington Bank	Operating Pool	$ 23,805.44			1.81%
		Huntington Liquidity Pool		$ 476,080.59			4.17%
	Sub Total			$ 499,886.03	$ 499,886.03		
203	**Local**						
		Huntington Bank	Operating Pool	$ 24,692.48			1.81%
		Huntington Bank	Liquidity Pool	$ 109,196.38			4.17%
		Shelby State Bank	Pooled Money Market	$ -			
		Consumers Credit Union	CD	$ 84,156.23		12/14/2025	3.25%
	Sub Total			$ 218,045.09	$ 218,045.09		
204	**Municipal Street Fund**						
		Huntington Bank	Operating Pool	$ 17,085.50			1.81%
		Huntington Bank	Liquidity Pool	$ 128,845.24			4.17%
		Shelby State Bank	Tax Account	$ 994.23			
	Sub Total			$ 146,924.97	$ 146,924.97		

248	**DDA**						
		Huntington Bank	Operating Pool	$ 8,914.70			1.81%
		Huntington Bank	Liquidity Pool	$ 60,164.42			4.17%
		Shelby State Bank	Pooled Money Market	$ 2,216.96			
		Shelby State Bank	Tax Account	$ 70.64			
	Sub Total			$ 71,366.72	$ 71,366.72		
280	**Park Place**						
		Huntington Bank	Operating Pool	$ 9,004.27			1.81%
		Huntington Bank	Liquidity Pool	$ 99,587.01			4.17%
		Shelby State Bank	Pooled Money Market	$ 4,926.28			
		Shelby State Bank	Tax Account	$ 297.02			
		Consumers Credit Union	CD	$ 56,104.12		12/14/2025	3.25%
	Sub Total			$ 169,918.70	$ 169,918.70		
301	**Debt Service**						
		Huntington Bank	Operating Pool	$ 4,685.66			1.81%
		Shelby State Bank	Pooled Money Market	$ -			
		Shelby State Bank	Tax Account	$ 2,074.99			
	Restricted for Bond Pymts	**Shelby State Bank**	Debt Service	$ 421,400.04			0.10%
	Sub Total			$ 428,160.69	$ 428,160.69		
590	**Sewer**						
		Huntington Bank	Operating Pool	$ 153,703.73			1.81%
		Huntington Bank	Liquidity Pool	$ 76,206.85			4.17%
		Shelby State Bank	Pooled Money Market	$ 16,111.29			
	Restricted for CWP Bond R	**Shelby State Bank**	CWP - RRI	$ 14,462.31			
		Safe Harbor	CD	$ 216,768.81		5/8/2021	4.6422%
		MI Class	Investment	$ 1,128.02			4.1426%
	Restrictied for Bond Reserv	**Shelby State Bank**	Bond Reserve	$ 203,742.14			0.50%
		Shelby State Bank	Tax Account	$ -			
	CWP Funds Reserved $203,708.50 as of March 31, 2025		***CWP RRI Bond Reserved $14,459.78 as of March 31, 2025***				
	Sub Total			$ 682,123.15	$ 682,123.15		

591	**Water**								
		Huntington Bank		Operating Pool		$ 232,832.95			1.81%
		Huntington Bank		Liquidity Pool		$ 930.06			4.17%
		Huntington Bank		Liquidity Pool - DWSRF		$ 143,076.71			4.17%
		Shelby State Bank		Pooled Money Market		$ 8,946.68			
		Huntington Bank		CD		$ 301,720.67		5/28/2025	3.45%
		Huntington Bank		DWSRF Checking		$ 134,744.81			
		MI Class - DWSRF				$ 828,686.76			4.1426%
		MI Class - Water				$ 434,952.30			4.1426%
		Working Cash				$ 100.00			
		Shelby State Bank		Tax Account		$ -			
	Sub Total					$ 2,085,990.94	$ 2,085,990.94		
594	**Marina**	**Huntington Bank**		Operating Pool		$ (1,057.93)			1.81%
		Huntington Bank		Liquidity Pool		$ 151,112.57			4.17%
		Shelby State Bank		Pooled Money Market		$ 10,801.41			
		Working Cash				$ 200.00			
		Consumers Credit Union		CD		$ 56,104.12		12/14/2025	3.25%
	Sub Total					$ 217,160.17	$ 217,160.17		
661	**Motor Pool**								
		Huntington Bank		Operating Pool		$ 16,435.56			1.81%
		Huntington Bank		Liquidity Pool		$ 24,145.62			4.17%
		Consumers Credit Union		Savings		$ 0.68			
		Consumers Credit Union		CD		$ 28,661.35		12/14/2025	3.25%
		Consumers Credit Union		Money Market		$ 53,500.79			
	Sub Total					$ 122,744.00	$ 122,744.00		
850	**Payroll Clearing**								
		Huntington Bank		Operating Pool		$ (38,629.70)			1.81%
	Sub Total					$ (38,629.70)	$ (38,629.70)		
	Total Funds					**$ 6,697,536.52**	**$ 6,697,536.52**		

Sincerely,

Rande Listerman, MiCPT/CPFA/CPFIM
Village of Pentwater Treasurer
Note: This spreadsheet fullfills the requirements for the QuarterlyTreasurer's report

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.001	Huntington Bank - Gen Op	8,816.06
101-000-001.600	Huntington Liquidity Pool	108,512.23
101-000-002.100	Cash Deposits SSB x8719	24,865.38
101-000-002.200	Tax Coll/Disb	18,650.60
101-000-003.600	Michigan Class Investments	1,907,033.52
101-000-003.675	MI Class Investments	2,703.21
101-000-004.000	Working Cash	350.00
101-000-007.100	Consumers Credit Union - Savings	27.17
101-000-007.400	Consumers Credit Union Empowermen	26,775.82
101-000-033.000	Accounts Receivable	5,224.85
101-000-034.000	A/R - Tax Lien	(16,701.21)
101-000-072.000	Due From County	6,436.26
101-000-073.000	Due From Library	(199.97)
101-000-076.000	Due From Township	953.47
101-000-078.000	Due From State	30,294.39
101-000-084.248	Due from DDA	5,000.00
101-000-084.594	Due From Marina Fund	(1,500.00)
101-000-189.000	Lease Recble-American Tower	1,387,433.00
101-000-189.001	Lease Recvble - AT & T	704,539.00
101-000-193.661	Long-Term Advance to Other Funds	128,871.00
101-420-004.000	Working Cash	100.00
101-728-004.000	Working Cash	200.00
Total Assets		**4,348,384.78**
*** Liabilities ***		
101-000-202.000	Accounts Payable	293.66
101-000-214.850	Due tp Payroll Agency Fund	10,322.65
101-000-257.000	Wages Payable	26,303.62
101-000-275.000	DUE TO TAXPAYERS	(4,471.76)
101-000-364.000	Deferred Inflow Leases American T	1,348,181.00
101-000-364.100	Deferred Inflow Leases At&T	683,027.00
Total Liabilities		**2,063,656.17**
*** Fund Balance ***		
101-000-390.000	Fund Balance	1,953,166.23
101-000-400.000	Prior Period Adjustment	13,675.85
Total Fund Balance		**1,966,842.08**
Beginning Fund Balance		**1,966,842.08**
Net of Revenues VS Expenditures		**317,886.53**
Ending Fund Balance		**2,284,728.61**
Total Liabilities And Fund Balance		**4,348,384.78**

Fund 202 Major Street Fund

GL Number	Description	Balance
*** Assets ***		
202-000-001.001	Huntington Bank - Gen Op	16,765.53
202-000-001.600	Huntington Liquidity Pool	474,433.69
202-000-078.000	Due From State	27,176.26
Total Assets		**518,375.48**
*** Liabilities ***		
202-000-202.000	Accounts Payable	2,006.92
202-000-257.000	Wages Payable	673.65
Total Liabilities		**2,680.57**
*** Fund Balance ***		
202-000-390.000	Fund Balance	401,519.00
Total Fund Balance		**401,519.00**
Beginning Fund Balance		**401,519.00**
Net of Revenues VS Expenditures		**114,175.91**
Ending Fund Balance		**515,694.91**
Total Liabilities And Fund Balance		**518,375.48**

Fund 203 Local Street Fund

GL Number	Description	Balance
*** Assets ***		
203-000-001.001	Huntington Bank - Gen Op	11,349.17
203-000-001.600	Huntington Liquidity Pool	108,818.62
203-000-007.400	Consumers Credit Union Empowermen	84,156.23
203-000-078.000	Due From State	13,685.76
Total Assets		**218,009.78**
*** Liabilities ***		
203-000-257.000	Wages Payable	752.42
Total Liabilities		**752.42**
*** Fund Balance ***		
203-000-390.000	Fund Balance	245,684.47
Total Fund Balance		**245,684.47**
Beginning Fund Balance		**245,684.47**
Net of Revenues VS Expenditures		**(28,427.11)**
Ending Fund Balance		**217,257.36**
Total Liabilities And Fund Balance		**218,009.78**

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 204 Municipal Street Fund

GL Number	Description	Balance
*** Assets ***		
204-000-001.001	Huntington Bank - Gen Op	17,085.50
204-000-001.600	Huntington Liquidity Pool	128,399.55
204-000-002.200	Tax Coll/Disb	1,094.97
204-000-072.000	Due From County	813.91
Total Assets		**147,393.93**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
204-000-390.000	Fund Balance	9,642.94
Total Fund Balance		**9,642.94**
Beginning Fund Balance		**9,642.94**
Net of Revenues VS Expenditures		**137,750.99**
Ending Fund Balance		**147,393.93**
Total Liabilities And Fund Balance		**147,393.93**

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 248 Downtown Development Authority

GL Number	Description	Balance
*** Assets ***		
248-000-001.001	Huntington Bank - Gen Op	8,714.70
248-000-001.600	Huntington Liquidity Pool	59,956.29
248-000-002.100	Cash Deposits SSB x8719	2,216.96
248-000-002.200	Tax Coll/Disb	70.64
248-000-072.000	Due From County	389.22
Total Assets		**71,347.81**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	Fund Balance	65,913.93
Total Fund Balance		**65,913.93**
Beginning Fund Balance		**65,913.93**
Net of Revenues VS Expenditures		**5,433.88**
Ending Fund Balance		**71,347.81**
Total Liabilities And Fund Balance		**71,347.81**

Fund 280 Park Place

GL Number	Description	Balance
*** Assets ***		
280-000-001.001	Huntington Bank - Gen Op	8,604.77
280-000-001.600	Huntington Liquidity Pool	99,242.50
280-000-002.100	Cash Deposits SSB x8719	4,926.28
280-000-002.200	Tax Coll/Disb	327.03
280-000-007.400	Consumers Credit Union Empowermen	56,104.12
280-000-072.000	Due From County	579.63
Total Assets		**169,784.33**
*** Liabilities ***		
280-000-255.000	Deposits Payable	4,300.00
280-000-257.000	Wages Payable	558.96
Total Liabilities		**4,858.96**
*** Fund Balance ***		
280-000-390.000	Fund Balance	137,439.17
Total Fund Balance		**137,439.17**
Beginning Fund Balance		**137,439.17**
Net of Revenues VS Expenditures		**27,486.20**
Ending Fund Balance		**164,925.37**
Total Liabilities And Fund Balance		**169,784.33**

Fund 301 Debt Service Fund

GL Number	Description	Balance
*** Assets ***		
301-000-001.001	Huntington Bank - Gen Op	4,685.66
301-000-002.200	Tax Coll/Disb	2,285.23
301-000-006.000	Vip Bond Savings	421,400.04
301-000-072.000	Due From County	1,698.60
Total Assets		**430,069.53**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
301-000-390.000	Fund Balance	133,174.12
Total Fund Balance		**133,174.12**
Beginning Fund Balance		**133,174.12**
Net of Revenues VS Expenditures		**296,895.41**
Ending Fund Balance		**430,069.53**
Total Liabilities And Fund Balance		**430,069.53**

Fund 590 Village Sewer Fund

GL Number	Description	Balance
*** Assets ***		
590-000-001.001	Huntington Bank - Gen Op	166,300.63
590-000-001.600	Huntington Liquidity Pool	75,943.22
590-000-002.100	Cash Deposits SSB x8719	16,111.29
590-000-002.500	SSRRI	14,462.31
590-000-003.300	Cd - Safe Harbor X330	216,768.81
590-000-003.600	Michigan Class Investments	1,128.02
590-000-005.000	Cwp Bonds Reserve X513	3.00
590-000-005.100	SSB - Bond Reserve - SEWER	203,739.14
590-000-033.000	Accounts Receivable	20,451.29
590-000-034.000	A/R - Tax Lien	13,630.64
590-000-072.000	Due From County	986.41
590-000-084.000	Due From Other Funds	(110,074.65)
590-000-130.000	Land And Land Rights	2,196.21
590-000-136.000	Structure And Improvements	266,862.33
590-000-136.100	Struct & Improve. Treatment	7,552,944.04
590-000-140.000	Tools,Shop & Garage Equipment	132,973.78
590-000-154.100	Supply Mains-Main Sewer Lines	132,487.96
590-000-154.200	Supply Mains-Intercepting Lin	117,000.00
590-000-154.300	Supply Mains-Outfall Lines	189,000.00
590-000-154.400	Supply Mains-Lateral Lines	194,271.11
590-000-155.000	Accum. Depre.-Sewer System	(3,989,263.21)
590-000-156.000	Depreciation	202,898.00
590-000-158.000	Construction Work In Progress	255,280.00
590-000-195.000	Deferred Outflow - Pension	14,519.00
Total Assets		**5,690,619.33**
*** Liabilities ***		
590-000-202.000	Accounts Payable	7.50
590-000-250.000	BONDS PAYABLE - CURRENT	95,000.00
590-000-257.000	Wages Payable	3,159.73
590-000-301.000	Accrued Interest Payable	53,494.50
590-000-302.000	2012 Bonds-3 Million	2,353,000.00
590-000-303.000	2012 Bonds - 1.9 Million	1,490,000.00
590-000-340.000	Net Pension Liability	78,671.00
590-000-343.000	Leave Time Payable	5,042.97
590-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
590-000-346.000	Comp Time	1,681.00
590-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		**4,033,369.70**
*** Fund Balance ***		
590-000-390.000	Fund Balance	1,775,282.17
590-000-400.000	Prior Period Adjustment	(6,627.10)
Total Fund Balance		**1,768,655.07**
Beginning Fund Balance		**1,768,655.07**
Net of Revenues VS Expenditures		**(111,711.44)**
Ending Fund Balance		**1,656,943.63**
Total Liabilities And Fund Balance		**5,690,313.33**
Out of Balance:		**306.00**

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.001	Huntington Bank - Gen Op	232,142.83
591-000-001.600	Huntington Liquidity Pool	926.86
591-000-001.700	Hunt DWSRF Checking	134,744.81
591-000-001.800	Hunt Liq DWSRF	142,586.47
591-000-002.100	Cash Deposits SSB x8719	8,946.68
591-000-003.400	Cd - ChemicalBank X837	301,720.67
591-000-003.625	MI Class DWSRF	828,686.76
591-000-003.950	MI Class - Water	434,952.30
591-000-004.000	Working Cash	100.00
591-000-033.000	Accounts Receivable	9,300.05
591-000-034.000	A/R - Tax Lien	7,159.69
591-000-035.000	Acct. Receivable - Other	(300.00)
591-000-072.000	Due From County	776.85
591-000-078.000	Due From State	531,216.00
591-000-110.000	Water Supply Inventory	25,428.93
591-000-136.000	Structure And Improvements	284,788.87
591-000-140.000	Tools,Shop & Garage Equipment	59,625.03
591-000-151.000	2025CIP Water System	1,303,506.00
591-000-152.100	Wells & Springs	212,084.69
591-000-152.200	Water Tower	260,250.35
591-000-152.300	Trans.& Distri.-Mains	1,929,987.07
591-000-153.000	Accum.provision For Depre	(1,481,540.78)
591-000-195.000	Deferred Outflow - Pension	17,465.00
Total Assets		**5,244,555.13**
*** Liabilities ***		
591-000-202.000	Accounts Payable	945,693.65
591-000-250.000	BONDS PAYABLE - CURRENT	70,000.00
591-000-257.000	Wages Payable	3,977.93
591-000-260.100	Accrued Comp Abs	1,681.00
591-000-300.000	Bonds Payable	140,000.00
591-000-300.001	2024B Bond	1,500,000.00
591-000-300.002	2024B Bond	338,828.00
591-000-300.003	2024A Bond Premium	7,296.40
591-000-301.000	Accrued Interest Payable	17,000.00
591-000-340.000	Net Pension Liability	94,862.00
591-000-343.000	Leave Time Payable	5,042.55
591-000-345.000	Retiree Health Insurance Obligati	(46,830.00)
591-000-362.000	Deferred Inflows - OPEB	143.00
Total Liabilities		**3,077,694.53**
*** Fund Balance ***		
591-000-390.000	Fund Balance	2,776,799.82
591-000-400.000	Prior Period Adjustment	(3,710.87)
Total Fund Balance		**2,773,088.95**
Beginning Fund Balance		**2,773,088.95**
Net of Revenues VS Expenditures		**(606,228.35)**
Ending Fund Balance		**2,166,860.60**
Total Liabilities And Fund Balance		**5,244,555.13**

Fund 594 Marina

GL Number	Description	Balance
*** Assets ***		
594-000-001.001	Huntington Bank - Gen Op	(1,025.97)
594-000-001.600	Huntington Liquidity Pool	150,589.84
594-000-002.100	Cash Deposits SSB x8719	10,801.41
594-000-004.000	Working Cash	200.00
594-000-007.400	Consumers Credit Union Empowermen	56,104.12
594-000-130.000	Land And Land Rights	212,386.88
594-000-132.000	Marina Docks & Land Imprvts	525,745.27
594-000-136.000	Structure And Improvements	268,867.87
594-000-156.000	Depreciation	18,376.00
594-000-157.000	Accumulated Depreciation	(556,248.65)
594-000-195.000	Deferred Outflow - Pension	728.00
Total Assets		**686,524.77**
*** Liabilities ***		
594-000-202.000	Accounts Payable	500.00
594-000-214.101	Due To General Fund	(1,500.00)
594-000-257.000	Wages Payable	276.76
594-000-339.000	Deferred Revenues	13,644.00
594-000-340.000	Net Pension Liability	3,953.00
Total Liabilities		**16,873.76**
*** Fund Balance ***		
594-000-390.000	Fund Balance	626,445.11
594-000-400.000	Prior Period Adjustment	31,625.00
Total Fund Balance		**658,070.11**
Beginning Fund Balance		**658,070.11**
Net of Revenues VS Expenditures		**11,580.90**
Ending Fund Balance		**669,651.01**
Total Liabilities And Fund Balance		**686,524.77**

Fund 661 Motor Pool

GL Number	Description	Balance
*** Assets ***		
661-000-001.001	Huntington Bank - Gen Op	16,435.56
661-000-001.600	Huntington Liquidity Pool	24,062.09
661-000-007.100	Consumers Credit Union - Savings	0.68
661-000-007.400	Consumers Credit Union Empowermen	28,661.35
661-000-007.500	Consumers Credit Union Money Mark	53,500.79
661-000-140.000	Tools,Shop & Garage Equipment	781,932.01
661-000-156.000	Depreciation	79,551.00
661-000-157.000	Accumulated Depreciation	(476,809.65)
661-000-195.000	Deferred Outflow-Pension	1,455.00
Total Assets		**508,788.83**
*** Liabilities ***		
661-000-202.000	Accounts Payable	1,219.70
661-000-257.000	Wages Payable	135.00
661-000-305.000	Installment Purchase Payable	12,711.08
661-000-314.101	Advance from other Funds - Genera	128,871.00
661-000-340.000	Net Pension Liability	7,905.00
Total Liabilities		**150,841.78**
*** Fund Balance ***		
661-000-390.000	Fund Balance	434,604.64
Total Fund Balance		**434,604.64**
Beginning Fund Balance		**434,604.64**
Net of Revenues VS Expenditures		**(76,657.60)**
Ending Fund Balance		**357,947.04**
Total Liabilities And Fund Balance		**508,788.82**
Out of Balance:		**0.01**

BALANCE SHEET FOR VILLAGE OF PENTWATER
Period Ending 10/31/2025

Fund 733 OPEB

GL Number	Description	Balance
*** Assets ***		
733-000-016.500	Investments	271,053.31
Total Assets		**271,053.31**
*** Liabilities ***		
733-000-345.120	Net Position Restricted for Retir	224,174.00
Total Liabilities		**224,174.00**
*** Fund Balance ***		
733-000-390.000	Fund Balance	46,879.31
Total Fund Balance		**46,879.31**
Beginning Fund Balance		**46,879.31**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**46,879.31**
Total Liabilities And Fund Balance		**271,053.31**

Fund 850 Payroll Clearing Fund

GL Number	Description	Balance
*** Assets ***		
850-000-001.001	Huntington Bank - Gen Op	(6,176.49)
850-000-084.101	Due from General Fund	10,322.65
Total Assets		**4,146.16**
*** Liabilities ***		
850-000-202.000	Accounts Payable	(12,004.63)
850-000-228.000	State Taxes Payable	29.82
850-000-231.000	Payroll Liabilities	16,120.97
Total Liabilities		**4,146.16**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**4,146.16**

PENTWATER FIRE DEPARTMENT
486 E Park St • PO Box 1117
Pentwater, MI 49449

Phone 231.869.5987 • Fax 231.869.8511
www.pentwaterfiredepartment.com

Monthly Meeting Agenda

Meeting Date: Wednesday, November 5, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   a. Minutes from 8/6/25
      i. No September or October meeting was held due to North Beach Association Training and Terry Cluchey retirement, respectively.

III. Reports of Officers
   a. Treasurer Brad Van Duinen
      i. Ending Payroll - $14,260.00
      ii. Checking - $10,469.42
      iii. CLASS – $100,969.14
      iv. EDGE - $163,110.67
      v. Total Funds - $274,549.23

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
   d. Vehicle Maintenance
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
   g. Radios
   h. Active911 member response status visibility improvement in PFD Station Bays
   i. Terry Cluchey retired with 40 years of Service
   j. Highway pickup was held September 27, 2025

V. New Business
   a. New online system to be used effective November 1, 2025 for medical reports.

VI. Training
   a. Blood born pathogens' training to be held November 5, 2025 at PFD.

VII. Discussion on Last Months' Calls-
   a. 35 medical, 6 fire and 1 UAV call for service in August
   b. 24 medical, 5 fire and 0 UAV calls for service in September
   c. 25 medical, 3 fire and 0 UAV calls for service in October
   d. Discussion on best practices for prior months' calls

VIII. Adjourn

PENTWATER FIRE DEPARTMENT
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Monthly Meeting Minutes

Meeting Date: Wednesday, August 6, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   b. Minutes from 7/2/25
   c. A motion to approve the minutes was made by Mike Barefoot and seconded by Troy Maloney. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $49,660.00
      ii. Checking - $58,159.63
      iii. CLASS - $32,967.60
      iv. EDGE - $260,133.49
      v. Total Funds - $351,260.72

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
      i. Waiting on final quotes to convert to the new 351.
   d. Vehicle Maintenance
      i. Ranger is back.
      ii. Suspension work still needed.
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
      i. Medical coverage needed Sunday, Monday, Wednesday, Friday and Saturday
   g. National Night Out, August 5, 2025 @ Shelby Township Park
   h. Direct Deposit Forms
   i. Radios
   j. Truck Checks
      i. August Schedule
         1. Mike Barefoot => 351
         2. Kyle Dillingham => 342
         3. Mark Haynor => Trailer/RGR

4. Katie Kokx => 371
5. Zack Thocher => 391
6. Ethan Wood => 361

k. Active911 member response status visibility improvement in PFD Station Bays
   i. Plan is to mount TV after tonight's meeting.
   ii. Tablet being setup for Active 911

V. New Business

a. Homecoming 8/16/2025
   i. On 8/15/2025, meet at PFD @ 1930 to wash trucks
   ii. Parade @ 1600
   iii. Fireworks
   iv. Similar to July 4th, Medical patients will be transported to the PD for EMS support.

b. Department Contact Sheet to be updated. Brad Van Duinen to verify with department members and distribute.

VI. Training

a. North Central Beach to assess truck access (derived from Limited Dune Access Meeting). Meet at PFD at 1900 and as a Department leave to meet up with the Association Contact at the VFW parking lot.

VII. Discussion on Last Month's Calls-

a. 50 medical, 9 fire and 4 UAV call for service in July
b. Discussion on best practices for prior month's calls

VIII. Adjourn

Meeting adjourned by Jonathan Hughart

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Officer Meeting Minutes

Meeting Date: Wednesday, October 1, 2025 19:00
Meeting Location: Pentwater Fire Department
Call to Order

Please note- the agenda for the Officer Meeting is the same as the regular monthly meeting and items are often discussed at both meetings.

I. Pledge of Allegiance

II. Reading and Approval of Minutes
   d. Minutes from 8/6/25
      i. No September meeting was held due to North Beach Association Training
   e. A motion to approve the minutes was made by x and seconded by x. The motion was unanimously passed by all members present.

III. Reports of Officers
   a. Treasurer Terry Cluchey
      i. Ending Payroll - $58,280.00
      ii. Checking - $69,378.83
      iii. CLASS – $10,630.07
      iv. EDGE - $262,510.89
      v. Total Funds - $342,519.79

IV. Old Business
   a. By-Laws
   b. Millage Renewal Planning for November 2026 Election
   c. Truck Purchase
      i. New rescue in process of being updated by Axes and Irons to be put into service. Jonathan has proof of projected work.
   d. Vehicle Maintenance
      i. 342 primer needs to be fixed, target is October 7, 2025
   e. ID Badges
   f. Oceana County Fair personnel support, Aug 17-23, 2025
   g. Radios
   h. Active911 member response status visibility improvement in PFD Station Bays
   i. Homecoming

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j. Contact Sheet
    i. Distributed via e-mail on 8/31/2025 to PFD members.

V. New Business
a. Payday (Direct Deposit)
b. Terry Cluchey Retirement, Congratulations on 40 years of Service!!
c. Air packs were inspected Wednesday September 24, 2025
d. Highway pickup was held September 27, 2025

VI. Training

VII. Discussion on Last Month's Calls-
a. 35 medical, 6 fire and 1 UAV call for service in August
b. 24 medical, 5 fire and 0 UAV calls for service in September
c. Discussion on best practices for prior months' calls

VIII. Adjourn
a. Meeting adjourned by Jonathan Hughart

Rec Report – November 2025

Rec Program

Girls Basketball is underway and off to a great start. We were able to field a 3rd/4th Grade team and a 5th Grade team. We had a great turnout for signups and had enough to also field a 6th Grade team. After much discussion with the school, it was decided that our 6th Grade team would play at the middle school level as opposed to Rec. We wish them the absolute best season possible upon its arrival.

We will be hosting games on November 15th and November 22nd for anyone interested in cheering our girls on, games start at 9am. Our season started November 1st and will end December 13th.

Boys' basketball will begin after the holidays.

Donations

2025-2026 Rec Donations: $2,675.00
2024-2025 Can Drive Donations: $237.90
Can Drive Totals Since 2020: $5,686.10

Thank you,

Katie Anderson

Katie Anderson
Rec Director
Parks and Rec Board Chair

Village of Pentwater
65 S. Hancock St P.O. Box 622 Pentwater, MI 49449
(231) 869-8301 FAX (231) 869-5120
Website: www.pentwatervillage.org

RESOLUTION NO. 2025-11-15
2026 SHORT-TERM RENTAL LICENSE NO. AND APPLICATION FEE SCHEDULE

At a regular meeting of the Pentwater Village Council, County of Oceana, held on November 10, 2025, at 6:00 P.M. at Park Place Meeting Center 310 North Rush Street, the following resolution was offered in the form of a motion made by ________and seconded by ____________.

WHEREAS, the specific purpose of this resolution is to set the following fee schedule and number of Short-Term Rental Licenses for the 2026 Season per Ordinance No. 3 of 2023, Section 153.03 and Section 4, Item K.

2026 Season	Number of Licenses Issued	Application Fee

THEREFORE, BE IT RESOLVED that the Council of the Village of Pentwater authorizes ____ for the 2026 Season of Short-Term License, which will be achieved by attrition and the application fee of $________, to be in effect on November 11, 2025.

Roll call vote.
AYES:
NAYS:
ABSTAIN:
ABSENT:
MOTION CARRIED.

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution offered and adopted by a vote of the Village Council, Village of Pentwater, Oceana County, State of Michigan, at its Regular meeting held on November 10, 2025.

______________________________ ______________

Michelle Bieri Date
Deputy Clerk/Treasurer

RECEIVED

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Village of Pentwater
By: nt

November 2, 2025

Toby Van Ess
President, Village of Pentwater
65 S Hancock St.
49449

Dear Toby

With regret, I am notifying you that I must resign from the planning commission for the village of Pentwater. I have taken a job that will be the start of a second career and, unfortunately, take me out of the village for a couple of years. Being nominated by Mary Marshal and confirmed by the village council has been a compliment that I value. My brief introduction to yourself and the other members of the planning commission has given me confidence that the future of the village is in good hands.

Sincerely.

Dan Girvan