

Wixom Lake Improvement

891-000-001.155

DATE	VOUCHER #	ORDER #	EXPLANATION	DRAW	CURR. TAX	DEL. TAX	INT.	BALANCE
2022			Brought Forward					335,714.82
1/31	JE9-10475		Interest				2.67	335,717.49
2/28	JE9-10476		Interest				2.36	335,719.85
3/17	JE9-10461	2022-004	Fahey Schultz Inv# 1489 & 2101	179.00				335,540.85
3/17	JE9-10461	2022-005	Joe Sova Imp board mtng March	25.00				335,515.85
3/17	JE9-10461	2022-006	Robert Kelley Imp board mtng March	25.00				335,490.85
3/17	JE9-10461	2022-007	Carol Ayers Imp board mtng March	25.00				335,465.85
3/17	JE9-10461	2022-008	Karen Moore Imp board mtng March	25.00				335,440.85
3/17	JE9-10461	2022-009	Terry Walters Imp board mtng March	25.00				335,415.85
3/31	JE9-10832		Interest				2.92	335,418.77
4/8	JE9-10552	2022-010	Terry Walters Imp board mtng April	25.00				335,393.77
4/8	JE9-10552	2022-011	Robert Kelley Imp board mtng April	25.00				335,368.77
4/8	JE9-10552	2022-012	Larry Woodard Imp board mtng April	25.00				335,343.77
4/8	JE9-10552	2022-013	Joe Sova Imp board mtng April	25.00				335,318.77
4/8	JE9-10552	2022-014	Carol Ayers Imp board mtng April	25.00				335,293.77
4/30	JE9-10833		Interest				2.81	335,296.58
5/2	JE9-10565	2022-017	PLM Permit Fee Inv# 5001471	1,850.00				333,446.58
5/31	JE9-10834		Interest				2.88	333,449.46
6/27	JE9-10698	2022-040	Carol Ayers Imp board mtng May	25.00				333,424.46
6/27	JE9-10698	2022-041	Joe Sova Imp board mtng May	25.00				333,399.46
6/27	JE9-10698	2022-42	Ray Drumright Imp board mtng May	25.00				333,374.46
6/27	JE9-10698	2022-043	Larry Woodard Imp board mtng May	25.00				333,349.46
6/27	JE9-10698	2022-044	Robert Kelley Imp board mtng May	25.00				333,324.46
6/27	JE9-10698	2022-045	Karen Moore Imp board mtng May	25.00				333,299.46
6/27	JE9-10698	2022-046	Terry Walters Imp board mtng May	25.00				333,274.46
6/30	JE9-10869		Interest				2.78	333,277.24
7/26	JE9-10764	2022-063	Terry Walters Imp board mtng July	25.00				333,252.24
7/26	JE9-10764	2022-064	Carol Ayers Imp board mtng July	25.00				333,227.24
7/26	JE9-10764	2022-065	Robert Kelley Imp board mtng July	25.00				333,202.24
7/26	JE9-10764	2022-066	Joe Sova Imp board mtng July	25.00				333,177.24
7/26	JE9-10764	2022-067	Ray Drumright Imp board mtng July	25.00				333,152.24
7/26	JE9-10764	2022-068	Progressive AE Inv# 188022	10,500.00				322,652.24
7/31	JE9-10870		Interest				28.18	322,680.42

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8/25	JE9-10856	2022-083	Karen Moore Imp board mtng August	25.00				322,655.42
8/26	JE9-10856	2022-084	Terry Walters Imp board mtng August	25.00				322,630.42
8/26	JE9-10856	2022-085	Carol Ayers Imp board mtng August	25.00				322,605.42
8/26	JE9-10856	2022-086	Robert Kelley Imp board mtng August	25.00				322,580.42
8/26	JE9-10856	2022-087	Larry Woodward Imp board mtng August	25.00				322,555.42
8/26	JE9-10856	2022-088	Joseph Sova Imp board mtng August	25.00				322,530.42
8/26	JE9-10856	2022-089	Ray Drunright Imp board mtng August	25.00				322,505.42
8/31	JE9-11104		Interest				28.47	322,533.89
8/31	JE9-10858	2022-090	PLM Permit app NPDES Inv# 5002042	3,150.00				319,383.89
9/30	JE9-11105		Interest				28.86	319,412.75
10/19	JE9-10985	2022-107	PLM Posting of treatment Inv# 5001914	5,000.00				314,412.75
10/19	JE9-10985	2022-108	PLM weed treatment Inv# 5001930	5,000.00				309,412.75
10/31	JE9-11106		Interest				83.78	309,496.53
11/17	JE9-11096	2022-109	PLM Helicopter treatment Inv# N199516	5,000.00				304,496.53
11/17	JE9-11096	2022-110	Terry Walters Imp board mtng November	25.00				304,471.53
11/17	JE9-11096	2022-111	Robert Kelley Imp board mtng November	25.00				304,446.53
11/17	JE9-11096	2022-112	Karen Moore Imp board mtng November	25.00				304,421.53
11/17	JE9-11096	2022-113	Joseph Sova Imp board mtng November	25.00				304,396.53
11/30	JE9-11107		Interest				76.96	304,473.49
12/5	JE9-11128	2022-114	PLM Helicopter treatment Inv# N199516	5,620.00				298,853.49
12/19	JE9-11148	2022-115	Rober Kelley Imp board mntg December	25.00				298,828.49
12/19	JE9-11148	2022-116	Karen Moore Imp board mntg December	25.00				298,803.49
12/19	JE9-11148	2022-117	Joe Sova Imp board mntg December	25.00				298,778.49
12/19	JE9-11148	2022-118	Terry Walters Imp board mntg December	25.00				298,753.49
12/22	JE9-11150	2022-119	Progressive AE Inv# 189426	10,500.00				288,253.49
12/31	JE9-11349		Interest				53.49	288,306.98
								288,306.98
								288,306.98
								288,306.98
			Balance	47,724.00	0.00	0.00	316.16	288,306.98