

Treasurer Report - April 15, 2026 Board Meeting

Approval is needed to pay March 19, 2026 – April 15, 2026 expenses. Generally, checks with 04/15/2026 dates are post board approval payments; checks with dates before 04/15/2026 were issued prior to board approval, per Arlington Township General Policy Manual (e.g., utilities and payroll) or were previously approved by the Board.

CHECK REGISTER REPORT FOR ALRINGTON TOWNSHIP

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
03/31/2026	GEN	14426	HRMS	031	STOCCHIERO ANTHONY		92.35
03/31/2026	GEN	14427	HRMS	004	Donna S Bell		343.59
03/31/2026	GEN	14428	HRMS	030	JEFFREY S DOUGLAS		1,662.04
03/31/2026	GEN	14429	HRMS	028	PEGGY DOUGLAS		132.14
03/31/2026	GEN	14430	HRMS	022	Danielle Golembiewski		1,425.75
03/31/2026	GEN	14431	HRMS	034	KEVIN TODD HAVERKAMP		88.10
03/31/2026	GEN	14432	HRMS	019	Linda Nash		277.62
03/31/2026	GEN	14433	HRMS	021	Georgette Peterson		1,480.30
03/31/2026	GEN	14434	HRMS	007	Jill S Sanborn		186.17
03/31/2026	GEN	14435	HRMS	016	Theodore R Swanson		226.64
03/31/2026	GEN	14436	HRMS	027	DORMAN WILSON		195.15
03/31/2026	GEN	14437	HRMS	026	SUSAN WILSON		1,569.26
03/31/2026	GEN	14438	HRMS	009	Joseph S Wooding		343.59
03/31/2026	GEN	14439	HRMS	033	DOUGLAS ROBERT ZANTELLO		257.25
04/09/2026	GEN	14440	AP	0133	INDIANA MI POWER	STREET LIGHTS	68.00
04/15/2026	GEN	14441	AP	0007	ACCIDENT FUND OF AMERICA	WORKER'S COMP POLICY	1,732.00
04/15/2026	GEN	14442	AP	0026	B & J LAWN SERVICE LLC	MONTHCCY CEMETERY CONTRACT	1,250.00
04/15/2026	GEN	14443	AP	0061	CONSUMERS ENERGY	STREET LIGHTS	158.12
04/15/2026	GEN	14444	AP	0345	ELAN FINANCIAL SERVICES	MISC. CREDIT CARD CHARGES	182.93
04/15/2026	GEN	14445	AP	0346	ELAN FINANCIAL SERVICES	PHONE HARDWARE	554.00
04/15/2026	GEN	14446	AP	0354	Golembiewski, Danielle	ASSESSOR CHARGES PER PARCEL	2,533.50
04/15/2026	GEN	14447	AP	0337	KOLOSAR ELECTRIC INC	ELECTRICAL FOR TRANSFER STATION	315.86
04/15/2026	GEN	14448	AP	0350	MCKENNA	ZONING ORDINANCE UPDATE 3/10/26	1,110.00
04/15/2026	GEN	14449	AP	0208	MICHIGAN TOWNSHIP ASSOCIATI	MTA SUBSCRIPTION	1,900.00
04/15/2026	GEN	14450	AP	0334	PLUMBER'S PORTABLE TOILET S	TRANSFER STATION TOILET	120.00
04/15/2026	GEN	14451	AP	0254	LRC CONSULTING, LLC	ZONING SERVICES	1,750.00
04/15/2026	GEN	14452	AP	0302	VAN BUREN CO CLERK	ELECTION PRINTING	21.35
04/15/2026	GEN	14453	AP	0316	WALTER DEVISSER JR.	MECHANICAL PERMITS	2,550.00
Total GEN:							
Total of 28 Checks:							22,525.71
Less 0 Void Checks:							0.00
Total of 28 Disbursements:							22,525.71
Bank MBL MARIJUANA CHECKING							
04/09/2026	MBL	442	AP	0328	BLOOMINGDALE COMMUNICATIONS	03/26 INTERNET & VOIP ACCT#00016267	133.12
04/15/2026	MBL	443	AP	0040	BESST WAY DISPOSAL	TRANSFER STATION	470.00
04/15/2026	MBL	444	AP	0061	CONSUMERS ENERGY	FEB-MAR 2026	417.94
04/15/2026	MBL	445	AP	0087	DOUG PROBYN	HALL JANITOR SERVICES	345.00
04/15/2026	MBL	446	AP	0343	DOUGLAS, PEGGY	OFFICE MANAGER	1,740.00
04/15/2026	MBL	447	AP	0287	THE TECH OF SOUTHWEST MICH	MONTHLY BILLING FOR APRIL	135.95
04/15/2026	MBL	448	AP	0308	VAN BUREN COUNTY SHERIFF	23/2026 POLICE SERVICES	5,293.04
Total MBL:							
Total of 7 Checks:							8,535.05
Less 0 Void Checks:							0.00
Total of 7 Disbursements:							8,535.05
Total of 35 Checks:							31,060.76
Less 0 Void Checks:							0.00
Total of 35 Disbursements:							31,060.76

- Completed Property Tax Settlement with Van Buren County.
- Completed and submitted Quarterly Federal and State 941 Reports
- Obtained bids for auditing services
- Entered FY26-27 Budget into BS & A Accounting Software
- Computer Software upgrades completed with TeamLogic
- Reconciled accounts for February

CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 03/19/2026 to 04/15/2026

BANKS: GEN, MBL

Bank Code GL Number	Description	Beginning Balance 03/19/2026	Total Debits	Total Credits	Ending Balance 04/15/2026
GEN GENERAL CHECKING					
101-000-001.000	CASH - CHECKING	291,880.41	23,853.92	19,297.56	296,436.77
249-000-001.000	CASH - CHECKING	318.05	2,550.00	2,550.00	318.05
	GENERAL CHE	292,198.46	26,403.92	21,847.56	296,754.82
MBL MARIJUANA CHECKING					
213-000-001.000	CASH - CHECKING	100,162.03	0.00	743.27	99,418.76
	MARIJUANA C	100,162.03	0.00	743.27	99,418.76
	REPORT TOTALS:	392,360.49	26,403.92	22,590.83	396,173.58

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 101 GENERAL FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
101-000-001.000	CASH - CHECKING	307,414.53	
101-000-003.100	CD - ADAMS COMMUNITY	250,000.00	
101-000-003.200	CD - GREENWAY	250,000.00	
101-000-003.300	CD-STANLEY MORGAN	250,000.00	
101-000-017.000	MONEY MARKET - OAKLEAF	626,715.18	
101-000-019.000	TAXES RECEIVABLE	15,022.05	
101-000-084.204	DUE FROM ROAD FUND	44,459.39	
101-000-084.213	DUE FROM MBL FUND	1,672.23	
101-000-084.703	DUE FROM TAX COLLECTION FUND	2,356.02	
Total Department 000:		1,747,639.40	0.00
Assets		1,747,639.40	0.00
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
101-000-202.000	ACCOUNTS PAYABLE		7,224.38
101-000-214.213	DUE TO MBL FUND	14,459.74	
101-000-229.000	DUE TO FEDERAL GOVERNMENT		0.05
101-000-231.100	FEDERAL TAXES (941/943/944)	2,005.41	
101-000-231.400	MI INCOME TAX	510.24	
101-000-339.000	UNEARNED REVENUE		51,433.94
Total Department 000:		16,975.39	58,658.37
Department: 101 TOWNSHIP BOARD			
101-101-231.100	FEDERAL TAXES (941/943/944)		94.68
101-101-231.400	MI INCOME TAX		10.94
Total Department 101:		0.00	105.62
Department: 171 SUPERVISOR			
101-171-231.100	FEDERAL TAXES (941/943/944)		445.78
101-171-231.400	MI INCOME TAX		126.84
Total Department 171:		0.00	572.62
Department: 215 CLERK			
101-215-231.100	FEDERAL TAXES (941/943/944)		683.60
101-215-231.400	MI INCOME TAX		156.18
Total Department 215:		0.00	839.78
Department: 247 BOARD OF REVIEW			
101-247-231.100	FEDERAL TAXES (941/943/944)		473.34
101-247-231.400	MI INCOME TAX		51.01
Total Department 247:		0.00	524.35
Department: 253 TREASURER			
101-253-231.100	FEDERAL TAXES (941/943/944)		557.96
101-253-231.400	MI INCOME TAX		158.78
Total Department 253:		0.00	716.74
Department: 257 ASSESSOR			
101-257-231.100	FEDERAL TAXES (941/943/944)		1,016.64
101-257-231.400	MI INCOME TAX		140.56
Total Department 257:		0.00	1,157.20
Department: 701 PLANNING AND ZONING			
101-701-231.100	FEDERAL TAXES (941/943/944)		107.10
101-701-231.400	MI INCOME TAX		18.04
Total Department 701:		0.00	125.14
Liabilities		16,975.39	62,699.82
Account Category: Fund Equity			
Department: 000 NON-DEPARTMENTAL			
101-000-390.000	FUND BALANCE		1,613,151.00
Total Department 000:		0.00	1,613,151.00
Fund Equity		0.00	1,613,151.00
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
101-000-402.000	CURRENT REAL PROP TAX		64,700.65
101-000-411.000	DELINQUENT REAL PROPERTY TAX		9,879.28

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 101 GENERAL FUND			
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
101-000-447.000	TAX ADMINISTRATIVE FEE		24,143.26
101-000-451.000	STREET LIGHTING SPECIAL ASSESSMENT		1,343.28
101-000-476.000	MARIJUANA LICENSE & FEES		7,500.00
101-000-569.000	OTHER STATE GRANTS		5,126.17
101-000-569.500	VBC RECYCLE GRANT		25,138.33
101-000-573.000	LOCAL STABILIZATION		19,172.28
101-000-574.000	STATE REVENUE SHARING		180,874.67
101-000-607.000	TRANSFER/ZONING/LAND SPLIT		4,630.00
101-000-626.000	CEMETERY SERVICES		1,050.00
101-000-665.000	INTEREST INCOME		47,855.00
101-000-675.000	OTHER REVENUE		6,056.61
Total Department 000:		0.00	397,469.53
Revenues		0.00	397,469.53
Account Category: Expenditures			
Department: 000 NON-DEPARTMENTAL			
101-000-802.000	LEGAL AND PROFESSIONAL	6,345.00	
101-000-804.000	ACCOUNTING/AUDIT FEES	9,337.00	
101-000-820.000	DEPUTY SHERIFF	4,004.42	
101-000-959.100	CITY OF BANGOR LIBRARY	2,000.00	
101-000-995.000	TRANSFERS OUT	9,607.66	
Total Department 000:		31,294.08	0.00
Department: 101 TOWNSHIP BOARD			
101-101-702.000	SALARIES AND WAGES	3,320.07	
101-101-715.000	PAYROLL TAXES	244.34	
101-101-801.000	CONTRACTED SERVICES	9,470.00	
101-101-900.000	PRINTING AND PUBLISHING	1,270.54	
101-101-955.000	MISCELLANEOUS EXPENSE	4,722.11	
101-101-961.000	LIABILITY INSURANCE	6,600.50	
101-101-971.000	CAPITAL OUTLAY	25,369.00	
Total Department 101:		50,996.56	0.00
Department: 171 SUPERVISOR			
101-171-702.000	SALARIES AND WAGES	17,968.97	
101-171-715.000	PAYROLL TAXES	1,478.62	
101-171-727.000	OFFICE SUPPLIES	31.68	
101-171-813.000	WEBSITE SERVICES	1,360.00	
Total Department 171:		20,839.27	0.00
Department: 215 CLERK			
101-215-702.000	SALARIES AND WAGES	23,800.00	
101-215-703.000	SALARIES AND WAGES - DEPUTY	2,736.97	
101-215-715.000	PAYROLL TAXES	2,030.09	
101-215-727.000	OFFICE SUPPLIES	560.50	
101-215-860.000	MILEAGE	49.55	
101-215-955.000	MISCELLANEOUS EXPENSE	320.03	
Total Department 215:		29,497.14	0.00
Department: 247 BOARD OF REVIEW			
101-247-702.000	SALARIES AND WAGES	2,895.00	
101-247-715.000	PAYROLL TAXES	221.47	
Total Department 247:		3,116.47	0.00
Department: 253 TREASURER			
101-253-702.000	SALARIES AND WAGES	21,456.27	
101-253-703.000	SALARIES AND WAGES - DEPUTY	2,736.97	
101-253-715.000	PAYROLL TAXES	1,850.82	
101-253-727.000	OFFICE SUPPLIES	2,742.24	
101-253-955.000	MISCELLANEOUS EXPENSE	3,374.84	
Total Department 253:		32,161.14	0.00
Department: 257 ASSESSOR			
101-257-702.000	SALARIES AND WAGES	21,420.00	
101-257-705.000	SALARIES AND WAGES - PARCEL	1,730.00	
101-257-710.000	LAND DIV/COMB SAL ASSESSOR	2,533.50	
101-257-715.000	PAYROLL TAXES	1,770.98	
101-257-727.000	OFFICE SUPPLIES	3,658.00	
101-257-801.000	CONTRACTED SERVICES	1,609.43	

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 257 ASSESSOR			
101-257-955.000	MISCELLANEOUS EXPENSE	153.68	
Total Department 257:		32,875.59	0.00
Department: 262 ELECTIONS			
101-262-702.000	SALARIES AND WAGES	1,427.50	
101-262-715.000	PAYROLL TAXES	109.21	
101-262-727.000	OFFICE SUPPLIES	583.86	
101-262-801.000	CONTRACTED SERVICES	1,649.80	
101-262-900.000	PRINTING AND PUBLISHING	1,077.20	
101-262-955.000	MISCELLANEOUS EXPENSE	333.26	
Total Department 262:		5,180.83	0.00
Department: 265 BUILDING AND GROUNDS			
101-265-920.000	UTILITIES	1,789.88	
101-265-930.000	REPAIRS AND MAINTENANCE	4,847.99	
101-265-955.000	MISCELLANEOUS EXPENSE	428.35	
Total Department 265:		7,066.22	0.00
Department: 445 DRAINS			
101-445-801.000	CONTRACTED SERVICES	18,610.71	
Total Department 445:		18,610.71	0.00
Department: 448 STREET LIGHTING			
101-448-926.000	STREET LIGHTING	2,944.56	
Total Department 448:		2,944.56	0.00
Department: 528 RUBBISH COLLECTION			
101-528-801.000	CONTRACTED SERVICES	7,218.80	
101-528-930.000	REPAIRS AND MAINTENANCE	659.25	
101-528-971.000	CAPITAL OUTLAY	16,033.46	
Total Department 528:		23,911.51	0.00
Department: 567 CEMETERY			
101-567-801.000	CONTRACTED SERVICES	15,000.00	
101-567-955.000	MISCELLANEOUS EXPENSE	711.04	
Total Department 567:		15,711.04	0.00
Department: 701 PLANNING AND ZONING			
101-701-702.000	SALARIES AND WAGES	3,644.50	
101-701-715.000	PAYROLL TAXES	278.81	
101-701-801.000	CONTRACTED SERVICES	29,040.00	
101-701-900.000	PRINTING AND PUBLISHING	1,537.13	
Total Department 701:		34,500.44	0.00
Expenditures		308,705.56	0.00
Fund: 204 MUNICIPAL STREET FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
204-000-002.000	CASH - SAVINGS	355,006.32	
204-000-019.000	TAXES RECEIVABLE	28,284.14	
Total Department 000:		383,290.46	0.00
Assets		383,290.46	0.00
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
204-000-202.000	ACCOUNTS PAYABLE	46,277.97	
204-000-214.101	DUE TO GENERAL FUND		44,459.39
Total Department 000:		46,277.97	44,459.39
Liabilities		46,277.97	44,459.39
Account Category: Fund Equity			
Department: 000 NON-DEPARTMENTAL			
204-000-390.000	FUND BALANCE		260,417.92
Total Department 000:		0.00	260,417.92
Fund Equity		0.00	260,417.92
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 204 MUNICIPAL STREET FUND			
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
204-000-402.000	CURRENT REAL PROP TAX		152,742.01
204-000-411.000	DELINQUENT REAL PROPERTY TAX		28,313.32
204-000-665.000	INTEREST INCOME		45.09
Total Department 000:		0.00	181,100.42
Revenues		0.00	181,100.42
Account Category: Expenditures			
Department: 446 HIGHWAYS AND STREETS			
204-446-801.000	CONTRACTED SERVICES	56,409.30	
Total Department 446:		56,409.30	0.00
Expenditures		56,409.30	0.00
Fund: 206 FIRE FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
206-000-002.000	CASH - SAVINGS	7,295.97	
206-000-019.000	TAXES RECEIVABLE	32,224.45	
Total Department 000:		39,520.42	0.00
Assets		39,520.42	0.00
Account Category: Fund Equity			
Department: 000 NON-DEPARTMENTAL			
206-000-390.000	FUND BALANCE		31,444.94
Total Department 000:		0.00	31,444.94
Fund Equity		0.00	31,444.94
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
206-000-411.000	DELINQUENT REAL PROPERTY TAX		32,224.45
206-000-665.000	INTEREST INCOME		2.39
Total Department 000:		0.00	32,226.84
Revenues		0.00	32,226.84
Account Category: Expenditures			
Department: 336 FIRE DEPARTMENT			
206-336-809.000	ABB FIRE DISTRICT	24,151.36	
Total Department 336:		24,151.36	0.00
Expenditures		24,151.36	0.00
Fund: 213 MARIJUANA FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
213-000-001.000	CASH - CHECKING	99,551.88	
213-000-003.700	TOYOTA FINANCIAL SVG BANK CD	250,000.00	
213-000-003.800	BANC OF CA LA	250,000.00	
213-000-017.000	MONEY MARKET - OAKLEAF	610,122.73	
213-000-084.101	DUE FROM GENERAL FUND		14,459.74
Total Department 000:		1,209,674.61	14,459.74
Assets		1,209,674.61	14,459.74
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
213-000-202.000	ACCOUNTS PAYABLE		7,939.50
213-000-214.101	DUE TO GENERAL FUND		1,672.23
Total Department 000:		0.00	9,611.73
Department: 101 TOWNSHIP BOARD			
213-101-231.100	FEDERAL TAXES (941/943/944)		201.44
213-101-231.400	MI INCOME TAX		56.72
Total Department 101:		0.00	258.16
Department: 701 PLANNING AND ZONING			
213-701-231.100	FEDERAL TAXES (941/943/944)		19.12
213-701-231.400	MI INCOME TAX		5.31
Total Department 701:		0.00	24.43

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 213 MARIJUANA FUND			
Account Category: Liabilities			
	Liabilities	0.00	9,894.32
Account Category: Fund Equity			
Department: 000 NON-DEPARTMENTAL			
213-000-390.000	FUND BALANCE		1,175,631.08
	Total Department 000:	0.00	1,175,631.08
	Fund Equity	0.00	1,175,631.08
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
213-000-476.000	MARIJUANA LICENSE & FEES		194,600.00
213-000-665.000	INTEREST INCOME		29,477.22
	Total Department 000:	0.00	224,077.22
	Revenues	0.00	224,077.22
Account Category: Expenditures			
Department: 000 NON-DEPARTMENTAL			
213-000-727.000	OFFICE SUPPLIES	5,681.30	
213-000-802.000	LEGAL AND PROFESSIONAL	102,227.51	
213-000-820.000	DEPUTY SHERIFF	51,155.18	
213-000-955.000	MISCELLANEOUS EXPENSE	14,125.67	
213-000-960.000	TRAINING	1,900.00	
213-000-961.000	LIABILITY INSURANCE	3,300.25	
	Total Department 000:	178,389.91	0.00
Department: 101 TOWNSHIP BOARD			
213-101-702.000	SALARIES AND WAGES	2,829.43	
213-101-707.000	SALARIES AND WAGES - COORDINATOR	4,510.80	
213-101-715.000	PAYROLL TAXES	551.54	
213-101-801.000	CONTRACTED SERVICES	4,940.00	
	Total Department 101:	12,831.77	0.00
Department: 265 BUILDING AND GROUNDS			
213-265-920.000	UTILITIES	4,214.62	
213-265-930.000	REPAIRS AND MAINTENANCE	6,229.98	
213-265-971.000	CAPITAL OUTLAY	9,056.00	
	Total Department 265:	19,500.60	0.00
Department: 701 PLANNING AND ZONING			
213-701-709.000	SALARIES AND WAGES - PLANNING COMMISSION	3,405.00	
213-701-715.000	PAYROLL TAXES	260.47	
	Total Department 701:	3,665.47	0.00
	Expenditures	214,387.75	0.00
Fund: 249 BUILDING DEPARTMENT FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
249-000-001.000	CASH - CHECKING	2,868.05	
	Total Department 000:	2,868.05	0.00
	Assets	2,868.05	0.00
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
249-000-202.000	ACCOUNTS PAYABLE		2,550.00
	Total Department 000:	0.00	2,550.00
	Liabilities	0.00	2,550.00
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
249-000-490.000	LICENSES AND PERMITS		42,579.91
	Total Department 000:	0.00	42,579.91
	Revenues	0.00	42,579.91
Account Category: Expenditures			
Department: 371 BUILDING INSPECTION DEPARTMENT			
249-371-805.000	PERMIT	42,261.86	
	Total Department 371:	42,261.86	0.00

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 249 BUILDING DEPARTMENT FUND			
Account Category: Expenditures			
	Expenditures	42,261.86	0.00
Fund: 287 SENIOR SERVICE FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
287-000-019.000	TAXES RECEIVABLE	14,796.14	
	Total Department 000:	14,796.14	0.00
Assets			
		14,796.14	0.00
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
287-000-202.000	ACCOUNTS PAYABLE		677.68
	Total Department 000:	0.00	677.68
Liabilities			
		0.00	677.68
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
287-000-411.000	DELINQUENT REAL PROPERTY TAX		14,118.46
	Total Department 000:	0.00	14,118.46
Revenues			
		0.00	14,118.46
Fund: 703 TAX COLLECTION FUND			
Account Category: Assets			
Department: 000 NON-DEPARTMENTAL			
703-000-001.000	CASH - CHECKING	20,432.99	
	Total Department 000:	20,432.99	0.00
Assets			
		20,432.99	0.00
Account Category: Liabilities			
Department: 000 NON-DEPARTMENTAL			
703-000-214.101	DUE TO GENERAL FUND		2,356.02
	Total Department 000:	0.00	2,356.02
Liabilities			
		0.00	2,356.02
Account Category: Revenues			
Department: 000 NON-DEPARTMENTAL			
703-000-402.100	TAX COLLECT RECEIVED		77,393.79
703-000-442.000	TAX PAYMENT OVER/UNDER		9.79
703-000-447.000	TAX ADMINISTRATIVE FEE	39.09	
703-000-665.000	INTEREST INCOME		1,362.34
	Total Department 000:	39.09	78,765.92
Revenues			
		39.09	78,765.92
Account Category: Expenditures			
Department: 000 NON-DEPARTMENTAL			
703-000-956.000	BANK SERVICE CHARGE		10.00
703-000-969.030	STATE ED TAX		3,267.78
703-000-969.040	VAN BUREN COUNTY ROADS	147.38	
703-000-969.050	VAN BUREN CO. AMBULANCE	142.06	
703-000-969.060	VAN BUREN CO. PUBL SAFETY	80.84	
703-000-969.080	VAN BUREN PUBLIC TRANSIT	37.26	
703-000-969.100	STATE EDUCATION INTEREST	32.55	
703-000-969.120	VAN BUREN ALLOCATE	666.80	
703-000-969.130	VAN BUREN ALLOC INT	24.08	
703-000-969.140	VETERANS RELIEF	15.07	
703-000-969.160	VAN BUREN ISD OPERATING	21.16	
703-000-969.170	VAN BUREN ISD SPECIAL ED	634.52	
703-000-969.180	VAN BUREN ISD VOCATIONAL	374.39	
703-000-969.200	BANGOR SCHOOLS OPER	909.72	
703-000-969.210	BANGOR SCHOOLS DEBT	682.29	
703-000-969.240	VAN BUREN COUNTY PARKS	15.16	
703-000-969.250	VAN BUREN LIBRARY	224.86	
703-000-969.270	ABB FIRE DISTRICT TAXES	24,151.36	
703-000-969.280	LAWRENCE FIRE TAXES		13,826.19
703-000-969.300	SOUTH HAVEN SENIOR SERVICE	11,133.60	
703-000-969.310	VAN BUREN CONSERV DISTRICT	15.02	

ACCOUNT BALANCE REPORT FOR ALRINGTON TOWNSHIP
Balance As of 03/31/2026

GL Number	Description	Balance Debit 03/31/2026	Balance Credit 03/31/2026
Fund: 703 TAX COLLECTION FUND			
Account Category: Expenditures			
Department: 000 NON-DEPARTMENTAL			
703-000-995.101	ARLINGTON TWP GENERAL FUND	16,140.30	
703-000-995.204	ARLINGTON TWP ROAD FUND	22,305.41	
Total Department 000:		77,753.83	17,103.97
Expenditures		77,753.83	17,103.97