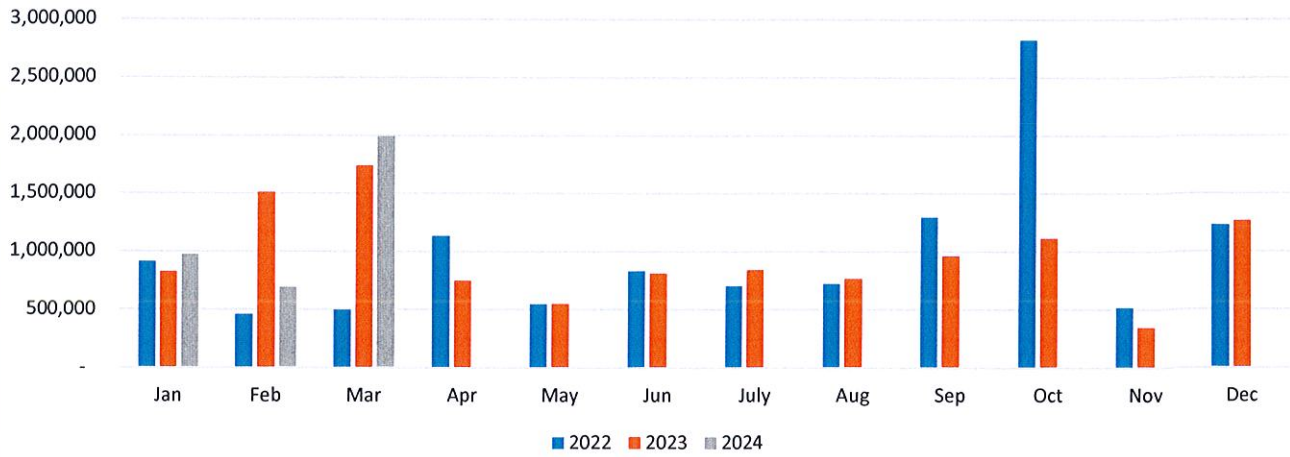


**Holland Charter Township
Check Disbursement Report
March 2024**

Fund No.	Fund Description	Accounts Payable	All Funds	Payroll	Total	----- Yearly Comparisons -----	
		Checks	ACH	Checks		FY2024 YTD Total	FY2023 YTD Total
101	General	\$ 1,989,322.56	\$ 41,788.94	\$ 194,187.04	\$ 2,225,298.54	\$ 3,646,886	\$ 4,065,497
211	Recreation	23,672.13	-	18,343.54	42,015.67		
213	Community Center	14,605.61	1,065.05	-	15,670.66		
249	Building Department	9,833.15	386.78	36,841.64	47,061.57		
405	Building & Site Capital Projects	1,001,199.83	-	-	1,001,199.83	\$ 1,737,481	\$ 69,459
529	Water/Sewer Construction	13,846.79	-	-	13,846.79	\$ 46,936	\$ 156,485
590	Sewer Operating	592,561.95	16,545.74	64,115.07	673,222.76	\$ 1,292,158	\$ 1,737,249
591	Water Operating	326,346.70	9,190.79	77,966.47	413,503.96	\$ 1,073,090	\$ 1,479,307
635	OPEB Benefits	-	-	239.28	239.28		
		<u>\$ 3,971,388.72</u>	<u>\$ 68,977.30</u>	<u>\$ 391,693.04</u>	<u>\$ 4,432,059.06</u>		

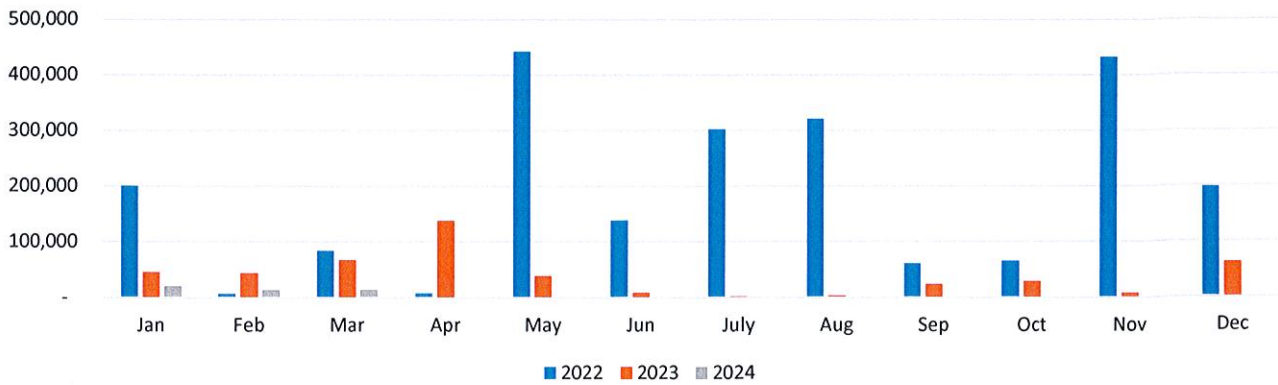
General Fund



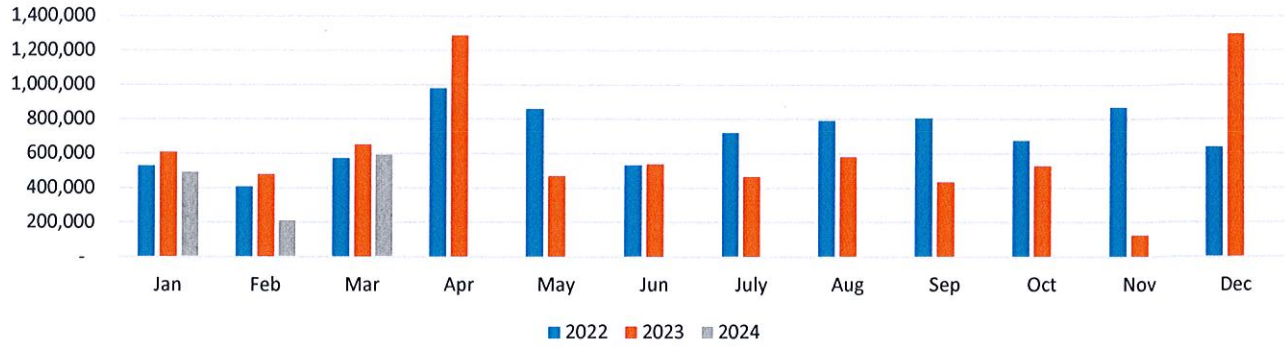
Building & Site Capital



W/S Construction & Debt



Sewer Operating



Water Operating

