Conway Township Board Meeting

8015 N. Fowlerville Road, Fowlerville, Michigan 48836

July 21, 2026, 7:00 p.m.

AGENDA

Call to Order
Roll Call

Consent Agenda

1. Approval of June 16th, 2026 Meeting Minutes
2. Account Reconciliations for June
3. June Disbursements/Invoices/ Payroll Report

Additions/Approval of Board Meeting Agenda

Call to the Public

Reports and Communications

4. Budget Report for June
5. County Planning Commission Report
6. Planning Commission Ex-Officio Report
7. Assessors Update
8. Zoning Update
9. Treasurers Update
10. Fire Board Update
11. Clerks Update
12. Supervisor Update

Presentations

Old Business

13. AED Update
14. Michigan Class

New Business

Board Member Discussion

Call to the Public

Adjournment

Conway Township Board of Trustees
Regular Board Meeting Minutes
June 16th, 2026, at 7:00pm.

Meeting called to order at 7:00pm by Supervisor Bonnie Flanery with the Pledge of Allegiance.
ROLL CALL: Present: B. Flanery (Supervisor); D. Grubb (Treasurer);
G. Pushies (Trustee); S. Porter (Trustee)
Not Present: T. Foote (Clerk)

	AGENDA	ACTIONS TAKEN	ITEMS DISCUSSED
1	Consent Agenda	Motion to approve Consent Agenda by D. Grubb. Second by G. Pushies. Motion carried 3-1.	• The Supervisor noted that the budget report was moved from the consent agenda to "Reports and Communications" to allow for discussion. • Consent agenda items are intended for approval without discussion.
	Additions/ Approval of Board Meeting Agenda	Motion to approve the June 16th agenda and move presentations by Chief Feig and Michigan Class before Reports and Communications by D. Grubb. Second by S. Porter. Motion carried 4-0.	• Move Presentations from #13 and #14 to #4 and #5.
	Call to the Public		One member of the public spoke.
4	Presentation- Fire Chief Feig		• Chief Feig presented the value of having an Automated External Defibrillator (AED) and a "Stop the Bleed" kit at the township hall. • He demonstrated a portable, bystander-friendly AED unit, explaining its ease of use, function, and maintenance. • The "Stop the Bleed" kit contains a tourniquet and clotting material. • Chief Feig offered free CPR, AED, and Stop the Bleed training for the board and public in the near future.
5	Presentation- Michigan CLASS		• Kristin Angel presented Michigan CLASS, a local government investment pool for Michigan public agencies, compliant with Public Act 20.

			• About 1,200 agencies participate in the $6–7 billion pool. • Key features include same-day liquidity with daily compounding interest, no participation fees from Michigan CLASS (banks may charge for ACH/wire), and public transparency with daily rates posted online. • The opt-in process is simple, and agencies can maintain a zero balance. • Governance is handled by a portfolio team, credit team, and the Michigan Board of Trustees. Products include the primary liquid pool, Michigan CLASS Edge (variable NAV), and a new Term Product Pool (launched June 1, 2026) offering fixed terms like CDs.
6	Budget Report for May		• Spring Cleanup was less than the previous year, leaving an expected overage of approximately $1,500. There was discussion about possibly allocating these remaining funds to a previously discussed township-wide cleanup program.
7	County Planning Commission Report		• A "Brown Bag lunch" on land division is scheduled for June 24, 2026.
8	Planning Commission Ex-Officio Report		• An airport special use permit decision is expected next month.
9	Assessors Update		• A tribunal case regarding a property tax uncapping dispute is pending, with a court date expected in a minimum of three months. • Poverty guideline exemptions were discussed, with figures presented from HUD and Cohoctah; the board will review

			these and other models before the next meeting. • A recent case established "silence is not permission" for government officials to enter private property, the State Tax Commission (STC) is expected to provide guidance within 4-6 weeks. • Current practice is to only enter property with explicit permission, and waiver forms are being developed.
10	Zoning Update		• The Zoning Administrator reported an issue with cargo/sea containers appearing on properties, often on vacant land without permits. • The current ordinance defines them as accessory structures, which technically requires a principal residence, but there is conflicting language in the ordinance regarding other structures on vacant land. • The board discussed the need for fair enforcement and the possibility that the newly codified ordinances contain errors. It was suggested to notify residents of permit requirements via the township newsletter or website.
11	Treasurers Update		• Summer tax bills will be mailed out on July 1, 2026.
12	Fire Board Update		• The fire board's budget was passed at their last meeting.
13	Clerks Update		• The Deputy Clerk announced it is election season, with a primary on August 4, 2026, and a general election on November 3, 2026. • There is a significant need for election workers, particularly those representing the Democratic party, for early voting and election day.

			• Election Training begins on June 22, 2026, and applications are due by the end of June if you want to work in any of the upcoming elections.
14	Supervisors Update		• The supervisor is working to obtain Mobile Home Commission meeting minutes to guide the next steps on that ordinance. • The Road Millage discussion will be postponed until 2027, as the deadline to get it on the ballot for 2028 is not until then.
15	Policy No. 7		• Remove Policy 7 from future agendas for now.
16	Ordinance to amend the zoning ordinance regarding special land uses (Moratorium Ordinance)	Motion to adopt Resolution 20260616-1 to amend the zoning ordinance regarding special land uses by S. Porter. Second by D. Grubb. Motion carried 4-0 in roll call vote: T. Foote- Not Present D. Grubb- Y G. Pushies- Y S. Porter- Y B. Flanery- Y	• It was confirmed that a moratorium could last for an initial six months and be extended to a total of 18 months.
17	MTA Annual Dues	Motion to approve the MTA plus annual membership in the amount of $4408.30 by B. Flanery. Second by S. Porter. Motion carried 4-0 in roll call vote: T. Foote- Not Present D. Grubb- Y G. Pushies- Y S. Porter- Y B. Flanery- Y	• The board discussed renewing its annual Michigan Townships Association (MTA) membership. After downgrading from "Premium" to "Essential" last year, they found the Planning Commission was no longer covered. The board decided to upgrade to the "Plus" level, which covers the entire board, Planning Commission, and Zoning Administrators, to assess utilization before considering the more expensive "Premium" tier.

Conway Township Board of Trustees
Regular Board Meeting Minutes
June 16th, 2026, at 7:00pm.

	Board Member Discussion		• The board discussed liability (covered by the Person's Emergency Care Act), operational maintenance, and the importance of having instructions for the public regarding the AED. It was noted that even fire departments can face civil cases, but the consensus was that attempting lifesaving measures is worthwhile. Discussion also covered the need for adult and child pads, laminated instructions, and potential maintenance contracts. The treasurer mentioned she has already researched grants for the equipment. It was also noted that a first aid kit exists in the office but is not publicly accessible in the hall; placing one in an accessible area was suggested. • A proposal to add "Conway Township Hall" signage to the green building facade was discussed. • A reminder was made to check with Decker regarding AI insurance coverage.
	Last Call to the Public		3 members of the public spoke. • Sunday July 5th will be the Fowlerville Fireworks and Parade,
		Motion to adjourn made by G. Pushies. Second by D. Grubb. Motion carried 4-0.	Meeting adjourned at 9:11pm.

Approved:

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank SOLAR - ESCROW-SOLAR
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000380

Beginning GL Balance:		27.04
Add: Journal Entries/Other		0.01
Ending GL Balance:		27.05
Ending Bank Balance:		27.05
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	27.05	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank ROAD - BOAA - ROAD CHECKING
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000379

Beginning GL Balance:		200,000.00
Add: Cash Receipts		15,912.81
Less: Cash Disbursements		(12.94)
Less: Journal Entries/Other		(15,899.87)
Ending GL Balance:		200,000.00
Ending Bank Balance:		200,000.00
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	200,000.00	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ____________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TRUST - BOAA - TRUST AND AGENCY
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000378

Beginning GL Balance:	28,266.54
Add: Cash Receipts	700.00
Less: Cash Disbursements	(1,800.00)
Add: Journal Entries/Other	13.47
Ending GL Balance:	27,180.01
Ending Bank Balance:	27,530.01
Add: Deposits/Transactions In Transit	0.00

AP Checks

Check Date	Check Number	Name	Amount
06/30/2026	1148	JUDY BEATENHEAD	350.00
			350.00

Total - 1 Outstanding Checks:	350.00
Adjusted Bank Balance	27,180.01
Unreconciled Difference	0.00

REVIEWED BY: ______________________ DATE: __________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank DOG - BOAA - DOG LICENSE
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000377

Beginning GL Balance:		90.26
Add: Cash Receipts		35.00
Add: Journal Entries/Other		0.05
Ending GL Balance:		125.31
Ending Bank Balance:		125.31
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	125.31	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank GEN - BOAA - GENERAL FUND
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000376

Beginning GL Balance:		281,741.84
Add: Cash Receipts		23,447.98
Less: Cash Disbursements		(50,799.32)
Less: Journal Entries/Other		(20,814.93)
Ending GL Balance:		233,575.57
Ending Bank Balance:		244,324.90
Add: Miscellaneous Transactions		(522.04)
Add: Deposits/Transactions In Transit		
	05/26/2026 Deposit Number: 0000000570	1.00
	06/30/2026 Deposit Number: 0000000608	100.00
	06/30/2026 Deposit Number: 0000000609	100.00
	06/30/2026 Deposit Number: 0000000610	25.00
	06/30/2026 Deposit Number: 0000000611	25.00
		251.00

AP Checks

Check Date	Check Number	Name	Amount
04/23/2025	12781		0.00
04/23/2025	12784		0.00
04/23/2025	12786		0.00
07/22/2025	12850		0.00
06/03/2026	13049	JEFF JUDD	4,938.00
06/10/2026	13062	LOWE, DIANA	27.43
06/17/2026	13064	R.I. THOMAS PROPERTY MAINTENANCE	560.00
06/17/2026	13065	APPLIED INNOVATION	3,618.33
06/30/2026	56	DTE ENERGY	477.39
06/30/2026	13068	JEFF JUDD	847.00
06/30/2026	13069	GREEN OAK TWP TREASURER'S OFFICE	10.14
			10,478.29

Total - 11 Outstanding Checks:	10,478.29
Adjusted Bank Balance	233,575.57
Unreconciled Difference	0.00

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank TAX - BOAA - TAX FUND
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000375

Beginning GL Balance:	25,072.97
Add: Journal Entries/Other	14.51
Ending GL Balance:	25,087.48
Ending Bank Balance:	30,104.68
Add: Deposits/Transactions In Transit	0.00

AP Checks

Check Date	Check Number	Name	Amount
01/29/2025	3744		0.00
03/26/2025	3833	HITCHCOCK, GARRETT & DEAN, RACHAEL	240.32
03/26/2025	3836	GEPPERT, ANNA C	78.54
03/26/2025	3838	BRIGGS, ADAM & JENNIFER	0.00
03/26/2025	3844	SERMAN DON & DENBROCK SAVANNA	30.99
03/26/2025	3846	SIKKILA, JAMES R.	140.98
03/26/2025	3857	DERIAN, DANIEL TRUST	0.00
03/26/2025	3863	MORRIS, BRIAN & DEANNE TRUST	3.71
03/26/2025	3864	PIETRZYK JOHN & KARI	0.58
03/26/2025	3867	FUHST, KEVIN & MICHELLE R	10.34
03/26/2025	3876	FULLER, JOHN	15.00
11/18/2025	3936	THOMAS, CAMERON JAMES & VANESSA	1,834.17
02/10/2026	3995	BROWN LUKE & AMBER	2,642.57
02/24/2026	4012	DERIAN, DANIEL TRUST	20.00
03/03/2026	4020	FOWLERVILLE FIRE AUTHORITY	0.00
			5,017.20

Total - 15 Outstanding Checks:	5,017.20
Adjusted Bank Balance	25,087.48
Unreconciled Difference	0.00

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank CEM - BOAA - CEMETERY
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000374

Beginning GL Balance:	53,195.05
Add: Cash Receipts	800.00
Less: Cash Disbursements	(1,870.72)
Add: Journal Entries/Other	25.45
Ending GL Balance:	52,149.78
Ending Bank Balance:	52,166.90
Add: Deposits/Transactions In Transit	0.00

AP Checks

Check Date	Check Number	Name	Amount
05/26/2026	1058	CESARZ, RUSS	8.56
05/26/2026	1062	TARA FOOTE	8.56
			17.12

Total - 2 Outstanding Checks:	17.12
Adjusted Bank Balance	52,149.78
Unreconciled Difference	0.00

REVIEWED BY: ______________________ DATE: __________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank RDSAV - BOAA - ROAD SAVINGS
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000373

Beginning GL Balance:		377,017.97
Add: Journal Entries/Other		16,247.10
Ending GL Balance:		393,265.07
Ending Bank Balance:		393,265.07
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	393,265.07	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________ DATE: __________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank FLGCD - FLAGSTAR - TIME DEPOSIT (CD)
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000372

Beginning GL Balance:		219,161.75
Add: Journal Entries/Other		2,021.72
Ending GL Balance:		221,183.47
Ending Bank Balance:		221,183.47
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	221,183.47	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MSUCD - MSUFCU - TIME DEPOSIT (CD)
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000371

Beginning GL Balance:		273,315.27
Add: Journal Entries/Other		2,453.59
Ending GL Balance:		275,768.86
Ending Bank Balance:		275,768.86
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	275,768.86	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MSUSV - MSUFCU - CONTINGENT SAVER
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000370

Beginning GL Balance:		5.00
Ending GL Balance:		5.00
Ending Bank Balance:		5.00
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	5.00	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________ DATE: __________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank BLDG - CHASE - BUILDING FUND
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000368

Beginning GL Balance:		99,568.87
Add: Journal Entries/Other		0.86
Ending GL Balance:		99,569.73
Ending Bank Balance:		99,569.73
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	99,569.73	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

BANK RECONCILIATION REPORT FOR CONWAY TOWNSHIP

Bank MM - HUNTINGTON - MONEY MARKET
From: 06/01/2026 To: 06/30/2026
Reconciliation Record: 0000000369

Beginning GL Balance:		238,351.97
Add: Journal Entries/Other		48.97
Ending GL Balance:		238,400.94
Ending Bank Balance:		238,400.94
Add: Deposits/Transactions In Transit		0.00
Total - 0 Outstanding Checks:	0.00	
Adjusted Bank Balance	238,400.94	
Unreconciled Difference	0.00	

REVIEWED BY: ______________________________ DATE: ______________

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
06/03/2026	GEN	13049	JEFF JUDD	SPRING CLEANUP 2026	968.000	526	4,938.00
06/03/2026	GEN	13050	BRANDE NOGAFSKY	SPRING CLEAN UP MILEAGE 2026 80.4X.725	860.000	171	58.29
06/03/2026	GEN	13051	SUSAN EGBERT	S. EGBERT MAY 2026 MILEAGE 53.4X.725	861.000	253	38.72
06/03/2026	GEN	13052	LOWE, DIANA	D. LOWE MAY 2026 MILEAGE 32.9X.725	860.000	261	23.85
06/03/2026	GEN	13053	CIVICPLUS	ONLINE CODE HOSTING BUNDLE/FULL-SERV SUB	815.000	267	3,004.04
06/03/2026	GEN	13054	42 NORTH OUTDOOR SERVICES	LAWN MOWING FOR TOWNHALL	814.000	265	327.86
06/03/2026	GEN	13055	THE SPIRIT OF LIVINGSTON	3X10 BLACK TO WHITE NAME PLATE- M.MILLER	727.000	261	15.00
06/10/2026	GEN	13056	LIVINGSTON COUNTY TREASURER	BOR/PRE-ADJUST. MI TAX ORDER CHARGEBACK	960.000	253	7.33
06/10/2026	GEN	13057#	MICHIGAN TOWNSHIPS ASSOCIATION	2026 MTA ANNUAL CONFERENCE & EXPO	969.000	253	112.00
				MTA TOWNSHIP GOVERNANCE ACADEMY	969.000	215	35.00
	Check GEN 13057 Total for Fund 101 GENERAL						147.00
06/10/2026	GEN	13058	H & H PUBLICATION	2X7.5 AD- CAMPING PUBLIC HEARING 03MAY26	900.000	261	52.50
				3X8 AD- SPRING CLEAN UP 03MAY2026	900.000	261	80.00
				2X4 AD- PUBLIC HEARING 10MAY2026	900.000	261	37.50
				2X4 AD- MEETING DATE CHANGES 10MAY2026	900.000	261	37.50
				2X7.5 AD- CAMPING PUBLIC HEARING 10MAY26	900.000	261	55.00
				2X3.5 AD- SPRING CLEAN UP 10MAY2026	900.000	261	35.00
				2X3.5 AD- SPRING CLEAN UP 17MAY2026	900.000	261	35.00
				2X3.5 AD- SPRING CLEAN UP 24MAY2026	900.000	261	35.00
	Check GEN 13058 Total for Fund 101 GENERAL						367.50
06/10/2026	GEN	13059#	FOSTER SWIFT	INVOICE 942214 PC 01APR-30APR2026	804.000	701	862.50
				INVOICE 942250-477 JOINT SOLAR 01APR-30A	804.000	267	4,547.60
				INVOICE 942886-88477 MPSC	804.000	267	246.91
	Check GEN 13059 Total for Fund 101 GENERAL						5,657.01
06/10/2026	GEN	13060	APPLIED INNOVATION	CONTRACT FOR RICOH/IMC3510-B/W-COLOR	956.002	261	66.12
				CONTRACT ADDITIONAL PAGES CHARGES	956.002	261	1.76
				FREIGHT	956.002	261	2.71
	Check GEN 13060 Total for Fund 101 GENERAL						70.59
06/10/2026	GEN	13061	PIKK SERVICES LLC	PIKK SERVICES NEW TVS/ INSTALLATION	973.000	265	1,840.00
06/10/2026	GEN	13062	LOWE, DIANA	D. LOWE REIMBUSEMENT- AMERICAN FLAG	935.000	265	27.43
06/17/2026	GEN	13063	CONWAY TOWNSHIP ROAD CHECKING	DUE FROM COUNTY	072.000	000	15,912.81
06/17/2026	GEN	13064	R.I. THOMAS PROPERTY MAINTENANCE	5/1/26 BIWEEKLY CLEANING	935.000	265	140.00
				5/15/26 BIWEEKLY CLEANING	935.000	265	140.00
				5/29/26 BIWEEKLY CLEANING	935.000	265	140.00
				6/13/26 BIWEEKLY CLEANING	935.000	265	140.00
	Check GEN 13064 Total for Fund 101 GENERAL						560.00
06/17/2026	GEN	13065	APPLIED INNOVATION	NETWORK SERVICES AGREEMENT	956.002	261	1,998.69
				ADDITIONAL MANAGED SERVER	956.002	261	255.00
				ADDITIONAL MANAGED WORKSTATION	956.002	261	140.00
				MERAKI MX67 MONTHLY RENTAL	956.002	261	23.00
				MERAKI MX SMALL ESSENTIALS ANNUAL COMMIT	956.002	261	65.06

CHECK DISBURSEMENT REPORT FOR CONWAY TOWNSHIP
CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				MERAKI MR36WIRELESS ACCESS POINT RENTAL	956.002	261	50.00
				MERAKI MR SERIES ESSENTIALS ANNUAL	956.002	261	21.14
				DATTO S5-X HAAR1 YR TBR	956.002	261	555.00
				ENHANCED SECURITY BUNDLE	956.002	261	170.00
				MICROSOFT 356 MONTHLY BUSINESS BASIC	956.002	261	44.10
				UNITE OFFICE365- BUSINESS STANDARD	956.002	261	236.34
				REMOTE MONTHLY ACCESS CT19-PC3	956.002	261	10.00
				WINDOWS 10 DEVICE MNGMNT	956.002	261	50.00
	Check GEN 13065 Total for Fund 101 GENERAL						3,618.33
06/17/2026	GEN	13066	MICHIGAN TOWNSHIPS ASSOCIATION	MTA 2026-2027 ANNUAL DUES	956.001	261	4,408.30
06/18/2026	GEN	13067	ECONO PRINT	PRINTING & MAILING SUMMER 2026 TAXES	900.000	253	832.82
				POSTAGE AND PROCESSING SUMMER 2026 TAXES	957.000	253	1,205.98
	Check GEN 13067 Total for Fund 101 GENERAL						2,038.80
06/30/2026	GEN	13068	JEFF JUDD	CURBSIDE SPRING CLEANUP 2026	968.000	526	847.00
06/30/2026	GEN	13069	GREEN OAK TWP TREASURER'S OFFICE	PRINTING AND PUBLISHING- TREASURY	900.000	253	10.14
06/18/2026	GEN	55(E)	WM CORPORATE SERVICES, INC	DUMPSTER SERVICE	920.000	265	88.12
06/30/2026	GEN	56(E)	DTE ENERGY	9MAY26-8JUN26 DTE UTILITY BILLING	920.000	265	477.39
06/26/2026	GEN	57(E)#	VISA	INTERMEDIA	859.000	265	362.63
				AT&T BILL	859.000	265	141.03
				SURF INTERNET	859.000	265	105.00
				ADOBE INC	956.003	261	4.99
				ADOBE INC	956.003	261	19.99
				ELECTION FOOD FOR WORKERS	900.100	262	99.93
				DEPUTY TREASURER HOTEL	969.100	253	551.25
				STAMPS FOR ENTIRE OFFICE	957.000	261	2,333.00
				OFFICE SUPPLIES- CHAIR FOR SUPERVISOR	727.000	261	129.99
				ELECTION POSTAGE	727.100	262	2,084.00
				AMAZON YEARLY SUBSCRIPTION	956.001	261	129.00
				CLERK ELECTION READY TRAINING	969.000	215	100.00
				DEPUTY CLERK ELECTION READY TRAINING	969.100	215	100.00
				KNOCK EM OUT PEST CONTROL	935.000	265	155.00
	Check GEN 57(E) Total for Fund 101 GENERAL						6,315.81
Total For Fund: 101							50,799.32
Fund: 204 MUNICIPAL STREET							
06/10/2026	ROAD	1042	LIVINGSTON COUNTY TREASURER	BOR/PRE-ADJUST. MI TAX ORDRS: CHARGEBACK	960.000	450	12.94
Total For Fund: 204							12.94
Fund: 209 CEMETERY							
06/03/2026	CEM	1063	42 NORTH OUTDOOR SERVICES	ANTRIM CEMETERY GRASS CUTTING	814.000	567	482.14
				BENJAMIN CEMETERY GRASS CUTTING	814.000	567	366.43
				COUGHRAN CEMETERY GRASS CUTTING	814.000	567	366.43
				KLEIN CEMETERY GRASS CUTTING	814.000	567	327.86
				MILLER CEMETERY GRASS CUTTING	814.000	567	327.86
	Check CEM 1063 Total for Fund 209 CEMETERY						1,870.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 CEMETERY							
Total For Fund: 209							1,870.72
Fund: 701 TRUST & AGENCY							
06/03/2026	TRUST	1145	FOSTER SWIFT	ESCROW- AIRPORT CAMPING	215.302	000	750.00
06/10/2026	TRUST	1146	DOUG RICHARDSON	D. RICHARDSON SECURITY DEPOSIT REFUND	215.100	000	350.00
06/10/2026	TRUST	1147	KATIE LAWLESS	K.LAWLESS SECURITY DEPOSIT REFUND	215.100	000	350.00
06/30/2026	TRUST	1148	JUDY BEATENHEAD	J. BEATENHEAD SECURITY DEPOSIT REFUND	215.100	000	350.00
Total For Fund: 701							1,800.00
Report Total:							54,482.98

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK REGISTER FOR CONWAY TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Amount
Bank CEM BOAA - CEMETERY			
06/03/2026	1063	42 NORTH OUTDOOR SERVICES	1,870.72
CEM TOTALS:			
Total of 1 Checks:			1,870.72
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			1,870.72
Bank GEN BOAA - GENERAL FUND			
06/03/2026	13049	JEFF JUDD	4,938.00
06/03/2026	13050	BRANDE NOGAFSKY	58.29
06/03/2026	13051	SUSAN EGBERT	38.72
06/03/2026	13052	LOWE, DIANA	23.85
06/03/2026	13053	CIVICPLUS	3,004.04
06/03/2026	13054	42 NORTH OUTDOOR SERVICES	327.86
06/03/2026	13055	THE SPIRIT OF LIVINGSTON	15.00
06/10/2026	13056	LIVINGSTON COUNTY TREASURER	7.33
06/10/2026	13057	MICHIGAN TOWNSHIPS ASSOCIATIO	147.00
06/10/2026	13058	H & H PUBLICATION	367.50
06/10/2026	13059	FOSTER SWIFT	5,657.01
06/10/2026	13060	APPLIED INNOVATION	70.59
06/10/2026	13061	PIKK SERVICES LLC	1,840.00
06/10/2026	13062	LOWE, DIANA	27.43
06/17/2026	13063	CONWAY TOWNSHIP ROAD CHECKING	15,912.81
06/17/2026	13064	R.I. THOMAS PROPERTY MAINTENA	560.00
06/17/2026	13065	APPLIED INNOVATION	3,618.33
06/17/2026	13066	MICHIGAN TOWNSHIPS ASSOCIATIO	4,408.30
06/18/2026	55(E)	WM CORPORATE SERVICES, INC	88.12
06/18/2026	13067	ECONO PRINT	2,038.80
06/26/2026	57(E)	VISA	6,315.81
06/30/2026	56(E)	DTE ENERGY	477.39
06/30/2026	13068	JEFF JUDD	847.00
06/30/2026	13069	GREEN OAK TWP TREASURER'S OFF	10.14
GEN TOTALS:			
Total of 24 Checks:			50,799.32
Less 0 Void Checks:			0.00
Total of 24 Disbursements:			50,799.32
Bank ROAD BOAA - ROAD CHECKING			
06/10/2026	1042	LIVINGSTON COUNTY TREASURER	12.94
ROAD TOTALS:			
Total of 1 Checks:			12.94
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			12.94
Bank TRUST BOAA - TRUST AND AGENCY			
06/03/2026	1145	FOSTER SWIFT	750.00
06/10/2026	1146	DOUG RICHARDSON	350.00
06/10/2026	1147	KATIE LAWLESS	350.00
06/30/2026	1148	JUDY BEATENHEAD	350.00
TRUST TOTALS:			
Total of 4 Checks:			1,800.00
Less 0 Void Checks:			0.00
Total of 4 Disbursements:			1,800.00
REPORT TOTALS:			
Total of 30 Checks:			54,482.98
Less 0 Void Checks:			0.00
Total of 30 Disbursements:			54,482.98

INVOICE DISTRIBUTION REPORT FOR CONWAY TOWNSHIP

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL					
Department: 000					
101-000-072.000	DUE FROM COUNTY	CONWAY TOWNSHIP ROAD CHECK	2025 DELINQUENT TAX PAYOUT- GEN TO RD	15,912.81	13063
			Total Department 000	15,912.81	
Department: 171 SUPERVISOR					
101-171-860.000	SPRING CLEAN UP MILEAGE 20	BRANDE NOGAFSKY	B. NOGAFSKY SPRING CLEAN UP MILEAGE 2	58.29	13050
			Total Department 171 SUPERVISOR	58.29	
Department: 215 CLERK					
101-215-969.000	MTA TOWNSHIP GOVERNANCE AC	MICHIGAN TOWNSHIPS ASSOCIA	MTA ANNUAL 2026 CONFERENCE AND GOVERN	35.00	13057
101-215-969.000	CLERK ELECTION READY TRAIN	VISA	VISA BILL FOR MAY 2026	100.00	57
101-215-969.100	DEPUTY CLERK ELECTION READ	VISA	VISA BILL FOR MAY 2026	100.00	57
			Total Department 215 CLERK	235.00	
Department: 253 TREASURER					
101-253-861.000	S. EGBERT MAY 2026 MILEAGE	SUSAN EGBERT	S. EGBERT MAY 2026 MILEAGE	38.72	13051
101-253-900.000	PRINTING & MAILING SUMMER	ECONO PRINT	PRINTING, MAILING, POSTAGE AND PROCES	832.82	13067
101-253-900.000	PRINTING AND PUBLISHING- T	GREEN OAK TWP TREASURER'S	LIV. DAILY PRESS AND ARGUS NOTICE FOR	10.14	13069
101-253-957.000	POSTAGE AND PROCESSING SUM	ECONO PRINT	PRINTING, MAILING, POSTAGE AND PROCES	1,205.98	13067
101-253-960.000	BOR/PRE-ADJUST. MI TAX ORD	LIVINGSTON COUNTY TREASURE	BOR/PRE-ADJUST. MI TAX TRIBUNAL: CHAR	7.33	13056
101-253-969.000	2026 MTA ANNUAL CONFERENCE	MICHIGAN TOWNSHIPS ASSOCIA	MTA ANNUAL 2026 CONFERENCE AND GOVERN	112.00	13057
101-253-969.100	DEPUTY TREASURER HOTEL	VISA	VISA BILL FOR MAY 2026	551.25	57
			Total Department 253 TREASURER	2,758.24	
Department: 261 GENERAL GOVERNMENT					
101-261-727.000	3X10 BLACK TO WHITE NAME P	THE SPIRIT OF LIVINGSTON	NAME PLATE FOR MATT MILLER	15.00	13055
101-261-727.000	OFFICE SUPPLIES- CHAIR FOR	VISA	VISA BILL FOR MAY 2026	129.99	57
101-261-860.000	D. LOWE MAY 2026 MILEAGE 3	LOWE, DIANA	D. LOWE MAY 2026 MILEAGE	23.85	13052
101-261-900.000	2X7.5 AD- CAMPING PUBLIC H	H & H PUBLICATION	MAY 2026 PUBLICATIONS	52.50	13058
101-261-900.000	3X8 AD- SPRING CLEAN UP 03	H & H PUBLICATION	MAY 2026 PUBLICATIONS	80.00	13058
101-261-900.000	2X4 AD- PUBLIC HEARING 10M	H & H PUBLICATION	MAY 2026 PUBLICATIONS	37.50	13058
101-261-900.000	2X4 AD- MEETING DATE CHANG	H & H PUBLICATION	MAY 2026 PUBLICATIONS	37.50	13058
101-261-900.000	2X7.5 AD- CAMPING PUBLIC H	H & H PUBLICATION	MAY 2026 PUBLICATIONS	55.00	13058
101-261-900.000	2X3.5 AD- SPRING CLEAN UP	H & H PUBLICATION	MAY 2026 PUBLICATIONS	35.00	13058
101-261-900.000	2X3.5 AD- SPRING CLEAN UP	H & H PUBLICATION	MAY 2026 PUBLICATIONS	35.00	13058
101-261-900.000	2X3.5 AD- SPRING CLEAN UP	H & H PUBLICATION	MAY 2026 PUBLICATIONS	35.00	13058
101-261-956.001	MTA 2026-2027 ANNUAL DUES	MICHIGAN TOWNSHIPS ASSOCIA	MTA 2026-2027 ANNUAL DUES	4,408.30	13066
101-261-956.001	AMAZON YEARLY SUBSCRIPTION	VISA	VISA BILL FOR MAY 2026	129.00	57
101-261-956.002	CONTRACT FOR RICOH/IMC3510	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	66.12	13060
101-261-956.002	CONTRACT ADDITIONAL PAGES	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	1.76	13060
101-261-956.002	FREIGHT	APPLIED INNOVATION	RICOH/ IMC3510 CONTRACT CN18727-01	2.71	13060
101-261-956.002	NETWORK SERVICES AGREEMENT	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	1,998.69	13065
101-261-956.002	ADDITIONAL MANAGED SERVER	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	255.00	13065
101-261-956.002	ADDITIONAL MANAGED WORKSTA	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	140.00	13065
101-261-956.002	MERAKI MX67 MONTHLY RENTAL	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	23.00	13065
101-261-956.002	MERAKI MX SMALL ESSENTIALS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	65.06	13065
101-261-956.002	MERAKI MR36WIRELESS ACCESS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	50.00	13065
101-261-956.002	MERAKI MR SERIES ESSENTIAL	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	21.14	13065
101-261-956.002	DATTO S5-X HAAR1 YR TBR	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	555.00	13065
101-261-956.002	ENHANCED SECURITY BUNDLE	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	170.00	13065
101-261-956.002	MICROSOFT 356 MONTHLY BUSI	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	44.10	13065
101-261-956.002	UNITE OFFICE365- BUSINESS	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	236.34	13065

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL					
Department: 261 GENERAL GOVERNMENT					
101-261-956.002	REMOTE MONTHLY ACCESS CT19	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	10.00	13065
101-261-956.002	WINDOWS 10 DEVICE MNGMNT	APPLIED INNOVATION	APPLIED INNOVATION SERVICES PER AGREE	50.00	13065
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR MAY 2026	4.99	57
101-261-956.003	ADOBE INC	VISA	VISA BILL FOR MAY 2026	19.99	57
101-261-957.000	STAMPS FOR ENTIRE OFFICE	VISA	VISA BILL FOR MAY 2026	2,333.00	57
			Total Department 261 GENERAL GOVERNMENT	11,120.54	
Department: 262 ELECTIONS					
101-262-727.100	ELECTION POSTAGE	VISA	VISA BILL FOR MAY 2026	2,084.00	57
101-262-900.100	ELECTION FOOD FOR WORKERS	VISA	VISA BILL FOR MAY 2026	99.93	57
			Total Department 262 ELECTIONS	2,183.93	
Department: 265 BUILDING AND GROUNDS					
101-265-814.000	LAWN MOWING FOR TOWNHALL	42 NORTH OUTDOOR SERVICES	TOWNHALL GRASS CUTTING FOR MAY	327.86	13054
101-265-859.000	INTERMEDIA	VISA	VISA BILL FOR MAY 2026	362.63	57
101-265-859.000	AT&T BILL	VISA	VISA BILL FOR MAY 2026	141.03	57
101-265-859.000	SURF INTERNET	VISA	VISA BILL FOR MAY 2026	105.00	57
101-265-920.000	DUMPSTER SERVICE	WM CORPORATE SERVICES, INC	JUNE 2026 DUMPSTER SERVICE	88.12	55
101-265-920.000	9MAY26-8JUN26 DTE UTILITY	DTE ENERGY	9MAY26-8JUN26 DTE UTILITY BILLING	477.39	56
101-265-935.000	D. LOWE REIMBUSEMENT- AMER	LOWE, DIANA	D. LOWE JUNE2026 REIMBURSEMENT- AMERI	27.43	13062
101-265-935.000	5/1/26 BIWEEKLY CLEANING	R.I. THOMAS PROPERTY MAINT	REGULAR BI- WEEKLY CLEANING 5/1, 5/15	140.00	13064
101-265-935.000	5/15/26 BIWEEKLY CLEANING	R.I. THOMAS PROPERTY MAINT	REGULAR BI- WEEKLY CLEANING 5/1, 5/15	140.00	13064
101-265-935.000	5/29/26 BIWEEKLY CLEANING	R.I. THOMAS PROPERTY MAINT	REGULAR BI- WEEKLY CLEANING 5/1, 5/15	140.00	13064
101-265-935.000	6/13/26 BIWEEKLY CLEANING	R.I. THOMAS PROPERTY MAINT	REGULAR BI- WEEKLY CLEANING 5/1, 5/15	140.00	13064
101-265-935.000	KNOCK EM OUT PEST CONTROL	VISA	VISA BILL FOR MAY 2026	155.00	57
101-265-973.000	PIKK SERVICES NEW TVS/ INS	PIKK SERVICES LLC	FINAL PAYMENT FOR ESTIMATE #3533 TV I	1,840.00	13061
			Total Department 265 BUILDING AND GROUNDS	4,084.46	
Department: 267 PROFESSIONAL FEES					
101-267-804.000	INVOICE 942250-477 JOINT S	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/ JOINT S	4,547.60	13059
101-267-804.000	INVOICE 942886-88477 MPSC	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/ JOINT S	246.91	13059
101-267-815.000	ONLINE CODE HOSTING BUNDLE	CIVICPLUS	ONLINE CODE HOSTING PREMIUM BUNDLE/ F	3,004.04	13053
			Total Department 267 PROFESSIONAL FEES	7,798.55	
Department: 526 SANITARY LANDFILL					
101-526-968.000	SPRING CLEANUP 2026	JEFF JUDD	2026 SPRING CLEAN-UP	4,938.00	13049
101-526-968.000	CURBSIDE SPRING CLEANUP 20	JEFF JUDD	2026 CURBSIDE SPRING CLEAN-UP	847.00	13068
			Total Department 526 SANITARY LANDFILL	5,785.00	
Department: 701 PLANNING AND ZONING					
101-701-804.000	INVOICE 942214 PC 01APR-30	FOSTER SWIFT	FOSTER SWIFT GENERAL COUNSEL/ JOINT S	862.50	13059
			Total Department 701 PLANNING AND ZONING	862.50	
			Total Fund 101 GENERAL	50,799.32	
Fund: 204 MUNICIPAL STREET					
Department: 450 ROADS					
204-450-960.000	BOR/PRE-ADJUST. MI TAX ORD	LIVINGSTON COUNTY TREASURE	BOR/PRE-ADJUST. MI TAX TRIBUNAL: CHAR	12.94	1042
			Total Department 450 ROADS	12.94	
			Total Fund 204 MUNICIPAL STREET	12.94	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 209 CEMETERY					
Department: 567 CEMETERY					
209-567-814.000	ANTRIM CEMETERY GRASS CUTT	42 NORTH OUTDOOR SERVICES	CEMETERY GRASS CUTTING FOR MAY	482.14	1063
209-567-814.000	BENJAMIN CEMETERY GRASS CU	42 NORTH OUTDOOR SERVICES	CEMETERY GRASS CUTTING FOR MAY	366.43	1063
209-567-814.000	COUGHRAN CEMETERY GRASS CU	42 NORTH OUTDOOR SERVICES	CEMETERY GRASS CUTTING FOR MAY	366.43	1063
209-567-814.000	KLEIN CEMETERY GRASS CUTTI	42 NORTH OUTDOOR SERVICES	CEMETERY GRASS CUTTING FOR MAY	327.86	1063
209-567-814.000	MILLER CEMETERY GRASS CUTT	42 NORTH OUTDOOR SERVICES	CEMETERY GRASS CUTTING FOR MAY	327.86	1063
			Total Department 567 CEMETERY	1,870.72	
			Total Fund 209 CEMETERY	1,870.72	
Fund: 701 TRUST & AGENCY					
Department: 000					
701-000-215.100	D. RICHARDSON SECURITY DEP	DOUG RICHARDSON	D. RICHARDSON SECURITY DEPOSIT REFUND	350.00	1146
701-000-215.100	K.LAWLESS SECURITY DEPOSIT	KATIE LAWLESS	K. LAWLESS SECURITY DEPOSIT REFUND	350.00	1147
701-000-215.100	J. BEATENHEAD SECURITY DEP	JUDY BEATENHEAD	J. BEATENHEAD SECURITY DEPOSIT REFUND	350.00	1148
701-000-215.302	ESCROW- AIRPORT CAMPING	FOSTER SWIFT	AIRPORT CAMPING LEGAL COUNSEL 01APR-3	750.00	1145
			Total Department 000	1,800.00	
			Total Fund 701 TRUST & AGENCY	1,800.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL	50,799.32	
		204	MUNICIPAL STREET	12.94	
		209	CEMETERY	1,870.72	
		701	TRUST & AGENCY	1,800.00	
		Total For All Funds:		54,482.98	

Reporting Period: Current

Payrolls Included in this Report

Run #	Pay Group	Check Date	Period Ending	Payroll Run Type
167	Monthly	6/15/2026	5/31/2026	Regular Payroll

Full GL Account	Account Description	Debit	Credit
Payroll Entries			
			687.00
101.000.231.000	Payroll Liabilities		4,437.91
101.000.231.000	Payroll Liabilities	687.00	
101.000.231.000 - Payroll Liabilities Subtotal		**687.00**	**4,437.91**
101.000.231.200	Michigan Withholding Liablity		737.33
101.101.702.000	Township Board:Salaries Wages	700.00	
101.171.702.000	Supervisor's Office:Salaries	2,229.42	
101.215.702.000	Clerk's Office:Salaries & Wages	2,655.73	
101.215.703.000	Clerk's Office:Deputies Wages	1,305.60	
101.253.702.000	Treasurer's Office:Salaries & Wages	2,429.28	
101.253.703.000	Treasurer's Office:Deputies Salaries	1,161.60	
101.257.702.000	Assessor:Salaries	3,718.42	
101.261.704.000	Unallocated:Receptionist salary	437.00	
101.261.710.000	Unallocated:Payroll Taxes	1,479.43	
101.261.808.000	Unallocated:Payroll Billing	259.02	
101.262.702.000	Elections:Salaries & Wages	1,237.00	
101.265.705.000	Building & Grounds:Hall Monitor Salary	150.00	
101.302.809.000	Township Board:Fire Authority Rep	90.00	
101.567.702.000	Cemetery:Salaries	485.00	
101.751.702.000	Planning & Zoning:Salaries	2,740.00	
101-000-001.000	First National - General Fund		14,956.24
101-000-001.000	First National - General Fund		259.02
101-000-001.000	First National - General Fund		687.00
101-000-001.000 - First National - General Fund Subtotal		**0.00**	**15,902.26**
	Payroll Entries Total	**21,764.50**	**21,764.50**
Impound Entries			
101.000.231.000	Payroll Liabilities	3,915.87	
101.000.231.200	Michigan Withholding Liablity	737.33	
101-000-001.000	First National - General Fund		4,653.20
	Impound Entries Total	**4,653.20**	**4,653.20**
	Report Total	**26,417.70**	**26,417.70**

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 101 GENERAL								
Account Category: Estimated Revenues								
101-000-402.000	CURRENT PROPERTY TAXES	134,000.00	139,000.00	138,319.37	0.00	131,810.29	131,810.29	131,810.29
101-000-404.000	PROPERTY TAX SET FEE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT TAX REVENUE	0.00	0.00	185.35	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	50,000.00	50,000.00	51,668.14	0.00	52,012.21	52,012.21	52,012.21
101-000-451.000	SAD PRINCIPAL-EVA LANE	0.00	0.00	4,586.00	0.00	0.00	0.00	0.00
101-000-451.100	SAD INTEREST-EVA LANE	0.00	0.00	687.90	0.00	0.00	0.00	0.00
101-000-491.000	DOG LICENSES	0.00	0.00	25.50	7.50	0.00	0.00	(7.50)
101-000-492.000	FEES, LICENSES, AND PERMITS	11,000.00	22,000.00	20,866.24	5,135.00	12,000.00	12,000.00	6,865.00
101-000-492.100	DIVIDENDS	0.00	0.00	0.00	111.19	0.00	0.00	(111.19)
101-000-569.100	STATE GRANT-METRO ACT	5,000.00	11,000.00	11,724.93	0.00	5,000.00	5,000.00	5,000.00
101-000-573.000	LCSA PPT REIMBURSEMENT	0.00	0.00	161.97	17,782.03	0.00	0.00	(17,782.03)
101-000-574.000	STATE GRANT-STATE REVENUE SHARIN	385,000.00	392,000.00	386,764.49	60,719.00	385,201.00	385,201.00	324,482.00
101-000-665.000	INTEREST AND DIVIDENDS	22,000.00	22,000.00	25,908.02	5,370.08	19,000.00	19,000.00	13,629.92
101-000-667.000	RENT	1,100.00	1,100.00	2,175.00	300.00	1,100.00	1,100.00	800.00
101-000-675.000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,365.29	5.00	0.00	0.00	(5.00)
101-000-676.000	GENERAL REIMBURSEMENTS	0.00	0.00	5,659.49	733.43	0.00	0.00	(733.43)
101-000-676.200	ELECTION REIMBURSEMENT	0.00	0.00	2,266.00	858.52	0.00	0.00	(858.52)
Estimated Revenues		609,600.00	643,100.00	652,363.69	91,021.75	606,123.50	606,123.50	515,101.75
Account Category: Appropriations								
101-101-702.000	SALARIES AND WAGES	8,500.00	8,500.00	4,577.66	3,892.00	12,700.00	12,700.00	8,808.00
101-101-706.000	FOIA COORDINATOR WAGES	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
101-101-860.000	MILEAGE	0.00	0.00	0.00	27.26	100.00	100.00	72.74
101-101-969.000	SEMINARS AND WORKSHOPS	0.00	500.00	250.00	0.00	500.00	500.00	500.00
101-171-702.000	SALARIES AND WAGES	24,321.00	24,321.00	21,491.66	6,472.60	26,753.00	26,753.00	20,280.40
101-171-860.000	MILEAGE	0.00	0.00	0.00	58.29	400.00	400.00	341.71
101-171-969.000	SEMINARS AND WORKSHOPS	2,400.00	2,400.00	344.52	100.00	1,500.00	1,500.00	1,400.00
101-215-702.000	SALARIES AND WAGES	27,712.00	27,712.00	25,403.32	7,967.19	31,868.80	31,868.80	23,901.61
101-215-703.000	SALARIES AND WAGES-DEPUTY	13,728.00	13,728.00	11,852.57	4,327.10	15,100.80	15,100.80	10,773.70
101-215-860.000	MILEAGE-CLERK	0.00	0.00	0.00	340.90	700.00	700.00	359.10
101-215-861.000	MILEAGE DEPUTY	0.00	0.00	0.00	38.72	300.00	300.00	261.28
101-215-969.000	SEMINARS AND WORKSHOPS	4,800.00	4,800.00	1,074.52	836.40	3,500.00	3,500.00	2,663.60
101-215-969.100	SEMINARS AND WORKSHOPS DEPUTY	0.00	0.00	0.00	100.00	1,750.00	1,750.00	1,650.00
101-247-702.000	SALARIES AND WAGES	1,350.00	1,350.00	860.00	1,565.00	2,550.00	2,550.00	985.00
101-247-860.000	MILEAGE-BOR	0.00	0.00	0.00	0.00	150.00	150.00	150.00
101-247-969.000	SEMINARS AND WORKSHOPS	0.00	0.00	723.00	0.00	0.00	0.00	0.00
101-253-702.000	SALARIES AND WAGES	26,075.00	26,075.00	23,751.92	7,287.84	29,151.38	29,151.38	21,863.54
101-253-703.000	SALARIES AND WAGES-DEPUTY	13,728.00	16,228.00	14,477.33	5,094.20	15,100.80	15,100.80	10,006.60
101-253-860.000	MILEAGE- TREASURER	0.00	0.00	0.00	405.94	650.00	650.00	244.06
101-253-861.000	MILEAGE DEPUTY	0.00	0.00	0.00	270.90	550.00	550.00	279.10
101-253-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	842.96	2,000.00	2,000.00	1,157.04
101-253-957.000	POSTAGE	0.00	0.00	0.00	1,205.98	2,700.00	2,700.00	1,494.02
101-253-960.000	CHARGEBACKS	300.00	300.00	695.35	7.33	0.00	0.00	(7.33)
101-253-961.000	BANK SERVICE CHARGES	150.00	150.00	33.00	0.00	0.00	0.00	0.00
101-253-969.000	SEMINARS AND WORKSHOPS	4,800.00	4,800.00	1,988.76	1,751.41	2,900.00	2,900.00	1,148.59
101-253-969.100	SEMINARS AND WORKSHOPS DEPUTY	0.00	0.00	0.00	551.25	2,200.00	2,200.00	1,648.75
101-257-702.000	SALARIES AND WAGES	43,000.00	44,500.00	40,425.14	10,975.26	44,500.00	44,500.00	33,524.74
101-257-727.000	SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	250.00
101-257-860.000	MILEAGE-ASSESSOR	0.00	0.00	0.00	323.35	900.00	900.00	576.65
101-257-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	800.00	800.00	800.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 101 GENERAL								
Account Category: Appropriations								
101-257-969.000	SEMINARS AND WORKSHOPS	600.00	600.00	218.00	217.35	2,400.00	2,400.00	2,182.65
101-261-704.000	OFFICE ASSISTANT SALARY	13,728.00	13,728.00	13,007.50	2,547.25	14,352.00	14,352.00	11,804.75
101-261-710.000	PAYROLL TAXES	18,000.00	18,000.00	15,230.32	4,655.59	20,500.00	20,500.00	15,844.41
101-261-724.000	INSURANCE AND BONDS	14,000.00	16,000.00	21,645.00	0.00	17,700.00	17,700.00	17,700.00
101-261-725.000	WORKWEAR	800.00	800.00	0.00	630.96	800.00	800.00	169.04
101-261-727.000	SUPPLIES	2,500.00	2,500.00	1,731.49	657.20	2,500.00	2,500.00	1,842.80
101-261-808.000	PAYROLL BILLING	3,500.00	3,500.00	3,050.46	739.73	3,500.00	3,500.00	2,760.27
101-261-860.000	MILEAGE	3,500.00	3,500.00	3,876.03	50.17	500.00	500.00	449.83
101-261-900.000	PRINTING AND PUBLISHING	8,000.00	8,000.00	6,042.45	1,057.70	3,500.00	3,500.00	2,442.30
101-261-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	361.00	0.00	100.00	100.00	100.00
101-261-956.000	MEMBERSHIPS AND DUES, SOFTWARE L	29,000.00	0.00	(5,808.00)	0.00	0.00	0.00	0.00
101-261-956.001	MEMBERSHIPS AND DUES	0.00	5,500.00	4,965.66	4,646.30	5,500.00	5,500.00	853.70
101-261-956.002	COMPUTER MAINTENANCE AND HOSTING	0.00	54,000.00	49,273.94	7,222.25	54,000.00	54,000.00	46,777.75
101-261-956.003	SOFTWARE	0.00	10,500.00	20,835.22	14,877.61	16,000.00	16,000.00	1,122.39
101-261-957.000	POSTAGE	4,000.00	4,000.00	4,186.97	2,333.00	500.00	500.00	(1,833.00)
101-261-959.200	APPROPRIATION SENIOR CENTER	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
101-262-702.000	SALARIES AND WAGES	14,000.00	2,000.00	1,565.65	1,237.00	12,656.00	12,656.00	11,419.00
101-262-727.000	SUPPLIES	650.00	650.00	132.42	0.00	450.00	450.00	450.00
101-262-727.100	ELECTION POSTAGE	1,200.00	1,200.00	0.00	2,084.00	1,200.00	1,200.00	(884.00)
101-262-900.000	PRINTING AND PUBLISHING	4,500.00	4,500.00	0.00	125.00	2,250.00	2,250.00	2,125.00
101-262-900.100	MISCELLANEOUS EXPENSES	800.00	800.00	352.91	99.93	800.00	800.00	700.07
101-262-931.000	EQUIPMENT MAINTENANCE	2,500.00	3,500.00	3,476.73	1,792.00	3,000.00	3,000.00	1,208.00
101-262-931.100	NEW EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
101-265-705.000	HALL MONITOR SALARY	750.00	750.00	600.00	300.00	750.00	750.00	450.00
101-265-802.000	LANDSCAPING	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-265-803.000	SNOW REMOVAL	5,000.00	5,000.00	7,328.50	0.00	8,000.00	8,000.00	8,000.00
101-265-814.000	LAWN MOWING	4,000.00	4,000.00	4,459.42	327.86	5,000.00	5,000.00	4,672.14
101-265-859.000	INTERNET AND PHONES	11,000.00	11,000.00	8,014.33	1,857.46	9,000.00	9,000.00	7,142.54
101-265-920.000	UTILITIES	12,000.00	12,000.00	6,395.52	3,559.62	8,000.00	8,000.00	4,440.38
101-265-931.000	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	199.81	570.00	2,500.00	2,500.00	1,930.00
101-265-935.000	BUILDING MAINTENANCE	25,000.00	25,000.00	(2,153.17)	1,335.54	5,000.00	5,000.00	3,664.46
101-265-971.000	CAPITAL-PARKING LOT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
101-265-972.000	CAPITAL IMPROVEMENTS	0.00	10,000.00	7,800.00	500.00	5,000.00	5,000.00	4,500.00
101-265-973.000	OFFICE EQUIPMENT	21,000.00	21,000.00	13,063.15	3,680.00	4,000.00	4,000.00	320.00
101-267-801.000	PROFESSIONAL AND CONTRACTUAL SER	0.00	0.00	1,641.00	0.00	0.00	0.00	0.00
101-267-804.000	ATTORNEY	70,000.00	70,000.00	34,903.97	13,379.03	60,000.00	60,000.00	46,620.97
101-267-805.000	PLANNER	45,000.00	45,000.00	29,748.90	975.00	20,000.00	20,000.00	19,025.00
101-267-806.000	AUDITOR	14,000.00	14,000.00	13,600.00	0.00	15,000.00	15,000.00	15,000.00
101-267-806.001	ACCOUNTING	0.00	21,000.00	17,852.50	3,187.50	21,000.00	21,000.00	17,812.50
101-267-815.000	CODE AND ORDINANCE HOSTING	0.00	0.00	2,860.99	3,004.04	4,600.00	4,600.00	1,595.96
101-267-816.000	SHREDDING SERVICES	0.00	0.00	751.10	80.85	800.00	800.00	719.15
101-302-809.000	FIRE AUTHORITY REP	810.00	810.00	390.00	180.00	810.00	810.00	630.00
101-302-810.000	POLICE ORIDINANCE ENFORCEMENT	500.00	500.00	0.00	0.00	500.00	500.00	500.00
101-302-959.100	CONTRIBUTION POLICE SALARIES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
101-445-962.000	DRAINS AT LARGE	45,000.00	45,000.00	43,219.45	0.00	45,000.00	45,000.00	45,000.00
101-526-968.000	SPRING CLEANUP	4,600.00	6,800.00	6,708.00	5,785.00	7,000.00	7,000.00	1,215.00
101-567-702.000	SALARIES AND WAGES	0.00	1,000.00	0.00	485.00	0.00	0.00	(485.00)
101-701-702.000	SALARIES AND WAGES	34,000.00	36,000.00	30,897.58	5,588.30	17,280.00	17,280.00	11,691.70
101-701-804.000	PC ATTORNEY	0.00	0.00	0.00	3,333.69	10,000.00	10,000.00	6,666.31

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 101 GENERAL								
Account Category: Appropriations								
101-701-969.000	SEMINARS AND WORKSHOPS	750.00	2,000.00	1,452.56	100.00	2,000.00	2,000.00	1,900.00
101-702-702.000	SALARIES AND WAGES	0.00	0.00	0.00	2,938.80	25,000.00	25,000.00	22,061.20
101-702-860.000	MILEAGE	0.00	0.00	0.00	0.00	700.00	700.00	700.00
101-702-969.000	SEMINARS AND WORKSHOPS	0.00	0.00	0.00	0.00	500.00	500.00	500.00
101-751-702.000	SALARIES AND WAGES	270.00	270.00	0.00	0.00	360.00	360.00	360.00
101-751-959.000	PARKS AND REC CONTRIBUTIONS	30,000.00	32,000.00	42,862.08	0.00	27,000.00	27,000.00	27,000.00
Appropriations		633,522.00	709,472.00	577,688.19	150,582.61	713,782.78	713,782.78	563,200.17
Fund 101 - GENERAL:								
TOTAL ESTIMATED REVENUES		609,600.00	643,100.00	652,363.69	91,021.75	606,123.50	606,123.50	515,101.75
TOTAL APPROPRIATIONS		633,522.00	709,472.00	577,688.19	150,582.61	713,782.78	713,782.78	563,200.17
NET OF REVENUES & APPROPRIATIONS:		(23,922.00)	(66,372.00)	74,675.50	(59,560.86)	(107,659.28)	(107,659.28)	(48,098.42)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 204 MUNICIPAL STREET								
Account Category: Estimated Revenues								
204-000-402.000	CURRENT PROPERTY TAXES	320,000.00	320,000.00	338,146.14	15,912.81	338,396.99	338,396.99	322,484.18
204-000-412.000	DELINQUENT TAX REVENUE	0.00	0.00	134.60	0.00	0.00	0.00	0.00
204-000-573.000	LCSA PPT REIMBURSEMENT	0.00	0.00	395.92	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST AND DIVIDENDS	3,000.00	3,000.00	7,684.53	1,394.79	5,000.00	5,000.00	3,605.21
204-000-699.282	TRANSFER IN - ARPA FUND	0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
Estimated Revenues		323,000.00	323,000.00	653,406.46	17,307.60	343,396.99	343,396.99	326,089.39
Account Category: Appropriations								
204-450-812.000	CHLORIDING	88,000.00	88,000.00	71,984.29	0.00	80,000.00	80,000.00	80,000.00
204-450-960.000	CHARGEBACKS	100.00	100.00	1,183.11	12.94	1,100.00	1,100.00	1,087.06
204-450-961.000	BANK SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	0.00	0.00
204-450-967.100	CONSTRUCTION	125,000.00	125,000.00	422,131.35	0.00	125,000.00	125,000.00	125,000.00
Appropriations		213,150.00	213,150.00	495,298.75	12.94	206,100.00	206,100.00	206,087.06
Fund 204 - MUNICIPAL STREET:								
TOTAL ESTIMATED REVENUES		323,000.00	323,000.00	653,406.46	17,307.60	343,396.99	343,396.99	326,089.39
TOTAL APPROPRIATIONS		213,150.00	213,150.00	495,298.75	12.94	206,100.00	206,100.00	206,087.06
NET OF REVENUES & APPROPRIATIONS:		109,850.00	109,850.00	158,107.71	17,294.66	137,296.99	137,296.99	120,002.33

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 209 CEMETERY								
Account Category: Estimated Revenues								
209-000-607.100	BURIAL FEES	700.00	700.00	550.00	0.00	500.00	500.00	500.00
209-000-642.000	LOT SALES	700.00	700.00	3,550.00	800.00	500.00	500.00	(300.00)
209-000-642.100	FOUNDATIONS	1,300.00	1,300.00	209.30	0.00	0.00	0.00	0.00
209-000-665.000	INTEREST AND DIVIDENDS	335.00	335.00	332.01	73.05	300.00	300.00	226.95
Estimated Revenues		3,035.00	3,035.00	4,641.31	873.05	1,300.00	1,300.00	426.95
Account Category: Appropriations								
209-567-702.000	SALARIES AND WAGES	3,780.00	3,780.00	2,821.56	0.00	4,760.00	4,760.00	4,760.00
209-567-811.000	CONTRACTED LABOR	0.00	0.00	830.40	0.00	600.00	600.00	600.00
209-567-814.000	LAWN MOWING	11,000.00	11,000.00	12,420.03	1,870.72	15,000.00	15,000.00	13,129.28
209-567-860.000	MILEAGE	0.00	0.00	0.00	42.80	500.00	500.00	457.20
209-567-930.000	REPAIR AND MAINTENANCE	9,000.00	9,000.00	0.00	335.00	9,000.00	9,000.00	8,665.00
209-567-955.000	MISCELLANEOUS EXPENSES	0.00	0.00	57.50	27.50	100.00	100.00	72.50
209-567-956.000	MEMBERSHIPS AND DUES, SOFTWARE L	0.00	0.00	1,435.00	45.00	1,500.00	1,500.00	1,455.00
Appropriations		23,780.00	23,780.00	17,564.49	2,321.02	31,460.00	31,460.00	29,138.98
Fund 209 - CEMETERY:								
TOTAL ESTIMATED REVENUES		3,035.00	3,035.00	4,641.31	873.05	1,300.00	1,300.00	426.95
TOTAL APPROPRIATIONS		23,780.00	23,780.00	17,564.49	2,321.02	31,460.00	31,460.00	29,138.98
NET OF REVENUES & APPROPRIATIONS:		(20,745.00)	(20,745.00)	(12,923.18)	(1,447.97)	(30,160.00)	(30,160.00)	(28,712.03)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 282 ARPA								
Account Category: Estimated Revenues								
282-000-528.282	FEDERAL GRANTS-ARPA	0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
Account Category: Appropriations								
282-965-995.204	TRANSFER OUT - ROAD FUND	0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
Fund 282 - ARPA:								
TOTAL ESTIMATED REVENUES		0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	307,045.27	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CONWAY TOWNSHIP

Calculations As Of 06/30/2026

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 701 TRUST & AGENCY								
Account Category: Estimated Revenues								
701-000-451.000	SAD PRINCIPAL-EVA LANE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
701-000-451.100	SAD INTEREST-EVA LANE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
701-000-451.200	SAD PRINCIPLE SECLUDED ACRES	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	39.00	0.00	0.00	(39.00)
Estimated Revenues		22,400.00	22,400.00	0.00	39.00	0.00	0.00	(39.00)
Fund 701 - TRUST & AGENCY:								
TOTAL ESTIMATED REVENUES		22,400.00	22,400.00	0.00	39.00	0.00	0.00	(39.00)
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		22,400.00	22,400.00	0.00	39.00	0.00	0.00	(39.00)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 702 SOLAR ESCROW FUND								
Account Category: Estimated Revenues								
702-000-665.000	INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)
Estimated Revenues		0.00	0.00	0.00	0.03	0.00	0.00	(0.03)
Fund 702 - SOLAR ESCROW FUND:								
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.03	0.00	0.00	(0.03)
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.03	0.00	0.00	(0.03)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 703 CURRENT TAX COLLECTION								
Account Category: Estimated Revenues								
703-000-665.000	INTEREST AND DIVIDENDS	25,000.00	25,000.00	4,962.54	41.40	0.00	0.00	(41.40)
703-000-665.100	SUMTAX NOT INTERFACED	0.00	0.00	5,761.09	0.00	0.00	0.00	0.00
Estimated Revenues		25,000.00	25,000.00	10,723.63	41.40	0.00	0.00	(41.40)
Fund 703 - CURRENT TAX COLLECTION:								
TOTAL ESTIMATED REVENUES		25,000.00	25,000.00	10,723.63	41.40	0.00	0.00	(41.40)
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		25,000.00	25,000.00	10,723.63	41.40	0.00	0.00	(41.40)

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	26-27 Activity	26-27 Original Budget	26-27 Amended Budget	26-27 Amended Budget Amt Change
Fund: 811 SECLUDED ACRES SPECIAL ASSESMENT FUND								
Account Category: Estimated Revenues								
811-000-451.000	SAD PRINCIPAL-EVA LANE	0.00	0.00	16,522.47	0.00	0.00	0.00	0.00
811-000-451.200	SAD PRINCIPLE - EARLY PAYOFFS	0.00	0.00	3,644.64	0.00	0.00	0.00	0.00
811-000-451.300	SAD INTEREST SECLUDED ACRES	0.00	0.00	7,141.37	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	27,308.48	0.00	0.00	0.00	0.00
Fund 811 - SECLUDED ACRES SPECIAL ASSESMENT FUND:								
TOTAL ESTIMATED REVENUES		0.00	0.00	27,308.48	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	27,308.48	0.00	0.00	0.00	0.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		983,035.00	1,016,535.00	1,655,488.84	109,282.83	950,820.49	950,820.49	841,537.66
TOTAL APPROPRIATIONS - ALL FUNDS		870,452.00	946,402.00	1,397,596.70	152,916.57	951,342.78	951,342.78	798,426.21
NET OF REVENUES & APPROPRIATIONS:		112,583.00	70,133.00	257,892.14	(43,633.74)	(522.29)	(522.29)	43,111.45

Michigan CLASS®

Michigan Cooperative Liquid Assets Securities System

July 15, 2026

Debra Grubb, Treasurer
8915 N Fowlerville Rd
P.O. Box 1157
Fowlerville, MI 48836

Re: Acknowledgement of Receipt of Investment Policy and Agreement to Comply

Dear Debra Grubb:

Thank you for your interest in the Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) program. As is required by law, this letter is to acknowledge that the Michigan CLASS staff has received, read and fully understands Act 20 of PA 1943, Section 129.91, as amended, and the Investment Policy for Conway Township.

Any investment advice or recommendation given by the program investment advisor (Public Trust Advisors, LLC) to the Michigan CLASS program and its Participants shall comply with the requirements of Act 20 of PA 1943, Section 129.91, as amended, and the Investment Policy of the above-named entity.

Any existing investment not conforming to the statute or the policy will be disclosed promptly.

Sincerely,

Stephen J Dixon
Director, Business Operations

Michigan CLASS | 13623 Acacia Lane | Dewitt, Michigan 49820
T (855) 382-0496 | F (855) 381-0496 | info@michiganclass.org | www.michiganclass.org

CONWAY TOWNSHIP INVESTMENT POLICY
As required by Act 20 PA 1943, as amended
Policy No. 4

I. **Purpose** - It is the policy of Conway Township to invest its funds in a manner which will ensure the preservation of capital, provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Township and comply with all state and local statutes governing the investment of public funds.

II. **Scope** -This investment policy applies to all financial assets of the Township. These financial assets are accounted for in the Township of Conway audited financial statements and include the general fund, road improvement fund, special revenue funds and capital project funds and any new fund established by the Township.

Pooling of Funds: Except for cash in certain restricted and special funds, the Township of Conway will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. **General Objectives** - The primary objectives, in priority order, of the Township's investment activities shall be:

Safety - Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

Credit Risk - The Township of Conway will minimize the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the safest types of securities
- Pre-qualifying the financial institutions, with which Conway Township will do business
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

Interest Rate Risk - The Township of Conway will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by structuring the portfolio to meet the cash requirements of ongoing operations, thereby mitigating the need to liquidate securities at a loss prior to maturity.

Concentration Risk - The Township of Conway will minimize the risk associated with placing a large portion of the investment portfolio
with a single issuer by limiting the exposure of each issuer to 20% of the total portfolio.

Custodial Credit Risk - The Township of Conway will minimize custodial credit risk by holding the investments in the Township's name.

Foreign Currency Risk - The Township of Conway will only invest in the US dollar denominated investments.

Liquidity - The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

Return on Investment - The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

IV. Standards of Care

Ethics and Conflicts of Interest - Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of Conway Township.

Delegation of Authority to Make Investment - Authority to manage the investment program is derived from the following: Conway Township's most current resolution designating depositories and MCL 41.76 requiring the Township Treasurer to be the custodian of the Township's funds. Management responsibility for the investment program is hereby delegated to the Conway Township Treasurer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, cash purchase or delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreement. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Conway Township Treasurer. The Conway Township Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

Prudence – Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

V. **Safekeeping and Custody** - All security transactions, including collateral for repurchase agreements and financial institution deposits, entered into by the Conway Township Treasurer may be on a cash basis or a delivery vs. payment basis as determined by the Conway Township Treasurer. Securities may be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts as determined by the Treasurer.

VI. Suitable and Authorized Investments

Investments - The Conway Township Treasurer is limited to investments authorized by Act 20 of 1943, as amended, and may invest in the following:

(a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

(b) Certificates of deposit, savings accounts, or depository receipts of a financial institution, but only if the financial institution complies with subsection (2); certificates of deposit obtained through a financial institution as provided in subsection (S); or deposit accounts of a financial institution as provided in subsection (6).

(c) Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.

(d) Repurchase agreements consisting of instruments listed in subdivision (a).

(e) Bankers' acceptances of United States banks.

(f) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.

(g) Mutual funds registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:

(i) The purchase of securities on a when-issued or delayed delivery basis.

(ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.

(iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.

(h) Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.

(i) Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.111 to 129.118.

(j) The investment pools organized under the Local Government Investment Pool Act, 1985 PA 121, MCL 129.141 to 129.150.

VII. Investment Parameters

Diversification - The investments shall be diversified by:

- Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding US Treasury securities),
- Limiting investment in securities that have higher credit risks,
- Investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

Maximum Maturities - To the extent possible, Conway Township shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, Conway Township will not directly invest in securities maturing more than five (5) years from the date of purchase or in accordance with state and local statutes and ordinances. Conway Township shall adopt weighted average maturity limitations (which often range from 90 days to 3 years), consistent with the invest objectives.

Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of funds. The intent to invest in securities with longer maturities shall be disclosed in writing to the Board of Trustees.

VIII. Reporting

Methods - The Conway Township Treasurer shall prepare an investment report semi-annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the prior twelve months. This management summary will be prepared in a manner which will allow Conway Township to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Board of Trustees and any pool participants, if applicable, and will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration that are not intended to be held until maturity (in accordance with Governmental Accounting Standards Board (GASB) requirements).
- Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
- Listing of investment by maturity date.
- Percentage of the total portfolio which each type of investment represents.

Performance Standards - The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks shall be established against which portfolio performance shall be compared on a regular basis.

Effective Date - This policy was originally adopted on April 19, 2011, by the Conway Township Board; now as amended by the Township board on August 19, 2025, with immediate effect.

I, TARA FOOTE, hereby certify that this Investment Policy was approved at a regular meeting of the Conway Township Board of Trustees on August 19, 2025.

TARA FOOTE, Clerk Tara M K Foote 8/19/2025