

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, FEBRUARY 2, 2026
6:30 P.M.**

**Meeting to be held at City Hall
301 West Main Street**

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF JANUARY 20, 2026:

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

1. Special Assessment District No. 2026-02. Conduct a public hearing to receive citizen comment regarding authorization of Resolution No. 3 for Special Assessment District No. 2026-002 for Woodlawn Avenue from Monroe Street to Corunna Avenue for street rehabilitation for street reconstruction.

Master Plan Implementation Goals: 3.4, 3.7, 3.10

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Set Public Hearing – CDBG 2026-2027 Housing Rehabilitation Grant Program Application. Set a public hearing for Tuesday, February 17, 2026, at 6:30 p.m. to receive citizen comment regarding the proposed application to the Michigan State Housing Development Authority for a grant to assist in the improvement of owner-occupied, single-family homes of low- to moderate- income residents and the unoccupied rental rehabilitation program.

Master Plan Implementation Goals: 1.1, 1.9

2. AP Check Register – January 2026. Affirm Accounts Payable check disbursements totaling \$4,541,501.09 for January 2026.
3. Payroll Check Register – January 2026. Affirm Payroll check disbursements totaling \$1,515,026.19 for the period from December 21, 2025, to January 28, 2026.
4. Warrant No. 662. Authorize Warrant No. 662 as follows:

Vendor	Description	Fund	Amount
Waste Management	WWTP Refuge Disposal Services	WWTP	\$10,279.17
Capitol Construction	1221 Center Street – Tap in refund	Water/Sewer	\$10,000.00
			\$20,279.17

ITEMS OF BUSINESS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CITY MANAGER REPORT

1. Nathan R. Henne, City Manager. City Manager Report – February 2026.

COMMUNICATIONS

1. Brad A. Barrett, Finance Director. Financial Report – December 2025.

NEXT MEETING

Tuesday, February 17, 2026

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
 Building Board of Appeals – Alternate - term expires June 30, 2027
 Historical Commission – term expires 12-31-2026
 Zoning Board of Appeals – Alternate – term expires June 30, 2027
 Zoning Board of Appeals – Alternate – term expires June 30, 2028

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

***PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING
CAN ONLY BE VIEWED VIRTUALLY***

The Owosso City Council will conduct an in-person meeting on February 2, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, February 2, 2026 AT 6:30 P.M.**

The public joining the meeting via Zoom CANNOT participate in public comment.

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/87490180940?pwd=n9xHFPiIGBWUPzDBaHu9hmbhDJibwX.1>

Meeting ID: 874 9018 0940

Passcode: 360442

One tap mobile

+13126266799,,81130530177#,,,,*017514# US (Chicago)

+16465588656,,81130530177#,,,,*017514# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**

- o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>

- o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>

- o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>

- **Helpful notes for participants:** [Helpful Hints](#)

- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on December 15, 2025 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF JANUARY 20, 2026
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR BILL MOULL
OWOSSO FREE METHODIST CHURCH

PLEDGE OF ALLEGIANCE: MAYOR PRO-TEM JEROME C. HABER

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber,
Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson,
Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Olson to approve the agenda with a change to Consent Agenda Item 4. Contract Authorization – Owosso Charter Township Ambulance Service correcting the charge per residence from \$125.00 to \$120.00.

Motion supported by Councilmember Owens and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JANUARY 5, 2026

Motion by Mayor Pro-Tem Haber to approve the Minutes of the Regular Meeting of January 5, 2026 as presented.

Motion supported by Councilmember Osmer and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

***CDBG Housing Grant Application**

Master Plan Implementation Goals: 1.9, 1.10, 1.13, 2.6, 6.6

A public hearing was conducted to receive citizen comment regarding the proposed application to the Michigan State Housing Development Authority for a grant to assist in the improvement of owner-occupied, single-family homes of low- to moderate- income residents and consider authorizing said application, approval of a substantial amendment to the grant, and further approval of the related authorizing resolution, procurement procedure, and determination of level of environmental review.

Planning and Building Director Tanya S. Buckelew briefly detailed the grant program. The City is receiving \$926,000 to assist low-income homeowners with interior and exterior improvements to their

homes that increase energy efficiency. She has received 44 applications to date and anticipates another round of funding will be coming down the pipeline in February.

The following person commented regarding the proposed grant:

Tom Manke, 2910 W. M-21, said the City utilized a similar grant program many years ago to help people fix up their homes and it was a great program that was very much needed by the community.

Whereas, the Council, after due and legal notice, has met and having heard all interested parties, motion by Councilmember Fear that the following resolution be adopted:

RESOLUTION NO. 09-2026

APPROVING AN AMENDMENT TO THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AGREEMENT BETWEEN THE CITY OF OWOSSO AND THE MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY (MSHDA) NEIGHBORHOOD HOUSING INITIATIVES DIVISION (NHID)

WHEREAS, the City of Owosso applied for and has been awarded a CDBG Grant (MIN 1.0) for \$454,300 to assist low- to moderate-income residents, owning and occupying permanent single-family homes in funding interior and exterior home improvements to meet code requirements such as roof replacement, windows, plumbing, electrical, mechanical and insulation. This excludes cosmetic only renovations and upgrades; and

WHEREAS, the City of Owosso has received an additional CDBG grant (MIN 2.0) in the amount of \$472,000 to assist more of said single-family homeowners, and

WHEREAS, the City of Owosso wishes to amend the current grant agreement (#NDD-2023-37-MIN) to reflect the additional award for a new grant total of \$926,300, and

WHEREAS, the City of Owosso will not be required to match any grant dollars, but will serve as the administrator of the grant, as pass-through entity for grant funds and will abide by the terms and conditions set forth in the grant agreement; and

WHEREAS, the proposed project is consistent with the City of Owosso's Master Plan Goals; and

WHEREAS, the beneficiaries of this grant will include residents of the City of Owosso with qualified incomes that meet the CDBG requirements; and

WHEREAS, each household can receive up to \$40,000 for improvements; and

WHEREAS, qualification for the program is determined by the application process; and

WHEREAS, no project costs (CDBG and non CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by the City's Designated CDBG Specialist; and

WHEREAS, the City Council voted and approved this Resolution on January 20, 2026 to submit along with the grant amendment request; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to approve submission of CDBG grant amendment to the Michigan State Housing Development Authority Neighborhood Housing Initiatives Division.

SECOND: City Manager Nathan R. Henne and Planning & Building Director Tanya S. Buckelew are designated as Authorized Signers for said grant with the authority to sign the associated grant application and all attachments, the grant agreement and all amendments, and Payment Requests.

THIRD: Planning & Building Director Tanya S. Buckelew is designated as the CDBG appointed Grant Administrator for said grant and is authorized to administer associated projects to completion in accordance with the Program Guidelines.

FOURTH: Planning & Building Director Tanya S. Buckelew is designated as the Certifying Officer for the NEPA Environmental Review.

Motion supported by Councilmember Osmer.

Roll Call Vote.

AYES: Councilmembers Olson, Fear, Mayor Pro-Tem Haber, Councilmembers Osmer, Owens, Ludington, and Mayor Teich.

NAYS: None.

CITIZEN COMMENTS

Tom Manke, 2910 W. M-21, asked if the City was planning on doing anything special to mark the 250th anniversary of the United States later this year.

COUNCIL COMMENTS

Councilmember Osmer indicated that the warming center serving meals is still looking for volunteers to cook and donors to buy food.

CONSENT AGENDA

Motion by Councilmember Osmer to approve the Consent Agenda as follows:

Proposed Special Assessment Project—Woodlawn Avenue. Authorize Resolution No. 2 setting a public hearing for February 2, 2026 for proposed Special Assessment District No. 2026-01 for Woodlawn Avenue from Monroe Street to Corunna Avenue for street rehabilitation as follows:

RESOLUTION NO. 10-2026

WOODLAWN AVENUE FROM MONROE STREET TO CORUNNA AVENUE (M-71) SPECIAL ASSESSMENT RESOLUTION NO. 2

WHEREAS, the City Council has ordered the City Manager to prepare a report for public improvement, more particularly hereinafter described; and

WOODLAWN AVENUE, A PUBLIC STREET, FROM MONROE STREET TO CORUNNA AVENUE (M-71);
STREET REHABILITATION

WHEREAS, the City Manager prepared said report and the same has been filed with the City Council as required by the Special Assessment Ordinance of the City of Owosso and the Council has reviewed said report.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The plans and estimate of cost and the report of the City Manager for said public improvement shall be filed in the office of the City Clerk and shall be available for public examination.
2. The City Council hereby determines that the Public Improvement hereinafter set forth may be necessary.
3. The City Council hereby approves the estimate of cost of said public improvement to be \$345,816.00 and determines that \$60,874.70 thereof shall be paid by special assessment imposed on the lots and parcels of land more particularly hereinafter set forth, which lots and parcels of land are hereby designated to be all of the lots and parcels of land to be benefited by said improvements and determines that \$284,941.30 of the cost thereof shall be paid by the City at large because of benefit to the City at large.
4. The City Council hereby determines that the portion of the cost of said public improvement to be specially assessed shall be assessed in accordance with the benefits to be received.
5. The City Council shall meet at the Owosso City Hall Council Chambers on Monday, February 2 , 2026 for the purpose of hearing all persons to be affected by the proposed public improvement.
6. The City Clerk is hereby directed to cause notice of the time and place of the hearing to be published once in The Argus Press, the official newspaper of the City of Owosso, not less than seven (7) days prior to the date of said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of property subject to assessment, as indicated by the records in the City Assessor's Office as shown on the general tax roll of the City, at least (10) full days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
7. The notice of said hearing to be published and mailed shall be in substantially the following form:

NOTICE OF SPECIAL ASSESSMENT HEARING
CITY OF OWOSSO, MICHIGAN

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

Woodlawn Avenue, a Public Street, from Monroe Street to Corunna Avenue (M-71)

TAKE NOTICE that the City Council intends to acquire and construct the following described public improvement: **Street Rehabilitation.**

The City Council intends to defray a part or all of the cost of the above-described public improvement by special assessment against the above-described property.

TAKE FURTHER NOTICE that City Council has caused plans and an estimate of the cost and report for the above-described public improvement to be prepared and made by the City Manager and the same is on file with the City Clerk and available for public examination.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall Council Chambers, Owosso, Michigan at 6:30 p.m. on Monday, February 2, 2026 for the purpose of hearing any person to be affected by the proposed public improvement.

Master Plan Implementation Goals: 3.4, 3.10

Purchase Order Amendment-Bulk Carbon Dioxide. Authorize amendment to Purchase Order with Matheson Tri-Gas, Inc. for bulk carbon dioxide, increasing the unit price from \$0.11 per pound or \$220 per ton to \$0.12 per pound or \$240 per ton, raising the total estimated cost for the FY 2025-2026 to \$17,020.20, and further authorize payment to the supplier up to the increased amount based on unit prices for actual quantities required as follows:

RESOLUTION NO. 11-2026

**AUTHORIZING INCREASE TO THE PURCHASE ORDER
FOR BULK CARBON DIOXIDE WITH MATHESON TRI-GAS INC.
DUE TO RECENT COST INCREASES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan approved a Purchase Order with Matheson Tri-Gas Inc. for the supply of bulk carbon dioxide for the FY 2025-2026; and

WHEREAS, recent costs have increased, and Matheson Tri-Gas Inc. is utilizing its ability to increase the price per pound necessitating amendment to said purchase order.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase carbon dioxide from Matheson Tri-Gas Inc. at the increased price of \$0.12 per pound, or \$240 per ton, with an estimated remaining usage of 37 tons for FY2025-2026.
- SECOND: the accounts payable department is authorized to submit payment to Matheson Tri-Gas Inc., the estimated increase amount of \$740.00 (estimated total of \$17,020.20, which may be exceeded based on usage and actual need).
- THIRD: the above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

***Change Order- Valve Replacement Project.** Approve Change Order No. 1 to the Valve Replacement Project with John E. Green Company increasing the amount by \$11,134.00 for additional work and materials needed to dismantle, clean and reinstall a section of pipe, and further approve payment to the contractor up to the amount of \$70,134.00 as follows:

RESOLUTION NO. 12-2026

**AUTHORIZING CHANGE ORDER NO. 1
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND
JOHN E. GREEN COMPANY OF SAGINAW, MICHIGAN FOR VALVE REPLACEMENT
CONSTRUCTION AT THE WATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with John E. Green Company, on October 20, 2025 for the valve replacement project, at the Water Treatment Plant (WTP); and

WHEREAS, the project is now underway, and a change order is necessary to reconcile contract work and

supplies to be used.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the Water Treatment Plant (WTP) Valve Replacement Project contract with John E. Green to increase the contract amount to update contract work and supplies to be used for additional work due to extraordinary calcium buildup.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 1 in the amount of \$11,134.00; an increase to the Contract for Services between the City of Owosso and John E. Green, revising the total current contract amount from \$59,000.00 to \$70,134.00.
- THIRD: The Accounts Payable department is authorized to pay John E. Green for work satisfactorily completed up to the revised contract amount of \$70,134.00.
- FOURTH: The above expenses shall be paid from Account No. 591-901-972.200.

Master Plan Implementation Goals: 3.4

***Contract Authorization – Owosso Charter Township Ambulance Service.** Approve contract with Owosso Charter Township to provide ambulance services on their behalf to the township in the amount of \$125.00 per residence, plus charges for businesses, churches, and campgrounds as follows:

RESOLUTION NO. 13-2026

AUTHORIZING AN AGREEMENT FOR AMBULANCE SERVICES BETWEEN THE CITY OF OWOSSO AND OWOSSO CHARTER TOWNSHIP

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Safety Department and Owosso Charter Township desire to renew the contract for the provision of ambulance coverage to Owosso Charter Township by the City of Owosso Fire Department; and

WHEREAS, City of Owosso operates a Fire Department which has the ability to provide said ambulance service to Owosso Charter Township.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to enter into an agreement with Owosso Charter Township to provide ambulance coverage to the township.
- SECOND: The mayor and city clerk are instructed and authorized to sign the documents in the form attached, Contract for Ambulance Services with Owosso Charter Township/City of Owosso.

Master Plan Implementation Goals: 3.1

***Bid Award — 2026 Water Main Replacement — Contract 1.** Approve bid award to Fleis & Vandenbrink Engineering, Inc., for the 2026 Water Main Replacement Project — Contract 1, in the

amount of \$377,600.00 for engineering and construction administration services, contingent upon the receipt of DWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof as follows:

RESOLUTION NO. 14-2026

**AUTHORIZING CONTRACT ADDENDUM NO. 2026-02
TO THE FY2025-2026 GENERAL ENGINEERING SERVICES CONTRACT
WITH FLEIS & VANDENBRINK ENGINEERING, INC., FOR ENGINEERING SERVICES
FOR THE 2026 WATER MAIN REPLACEMENT PROJECT-CONTRACT 1**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Fleis & Vandenbrink Engineering, Inc., on June 5, 2023, and renewed said contract on June 16, 2025 for the term of July 1, 2025 to June 30, 2026 for general engineering services; and

WHEREAS, the City desires to make necessary upgrades to its water distribution system through the State of Michigan Department of Environment, Great Lakes, and Energy Drinking Water State Revolving Fund (DWSRF) for Fiscal Year 2026; and

WHEREAS, this work requires the services of a professional engineering firm to complete design engineering and construction engineering of the project; and

WHEREAS, Fleis & Vandenbrink Engineering, Inc., has submitted a proposal to perform such work and offers to complete design and construction engineering services of said project, in an amount not to exceed \$377,600.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to employ the firm of Fleis & Vandenbrink Engineering, Inc., to provide design and construction engineering services for the 2026 DWSRF Water Main Replacement Project-Contract 1.
- SECOND: The mayor and city clerk are instructed and authorized to sign the necessary documents as an Agreement for General Engineering Services between the City of Owosso, Michigan and Fleis & Vandenbrink Engineering, Inc.
- THIRD: The Accounts Payable department is authorized to make payment up to the amount of \$377,600.00 to Fleis & Vandenbrink Engineering, Inc., upon successful completion of engineering work, and construction administration is contingent upon the City receiving FY2026 DWSRF funding.
- FOURTH: The above engineering expenses shall be paid per their specific category, from the following funds: Water Fund Acct No. 591-901-972.000-DWSRF792001, Sanitary Sewer Fund 590-901-973.000, Local Street Fund Account No. 203-451-818.000, and other funds as appropriate.

Master Plan Implementation Goals: 3.4, 3.7, 5.3, 5.27, 6.6

***Bid Award — 2026 Water Main Replacement —Contract 2.** Approve bid award to Fishbeck, Thompson, Carr & Hubber, Inc., DBA Fishbeck for the 2026 Water Main Replacement Project — Contract 2 in the amount of \$358,400.00, contingent upon the receipt of DWSRF bond proceeds, and further

approve payment up to the contract amount upon satisfactory completion of the work or portion thereof as follows:

RESOLUTION NO. 15-2026

**AUTHORIZING CONTRACT ADDENDUM NO. 15
TO THE AGREEMENT BETWEEN THE CITY OF OWOSSO AND
FISHBECK, THOMPSON, CARR & HUBBER, INC., FOR DESIGN AND
CONSTRUCTION ENGINEERING SERVICES
FOR THE 2026 DWSRF WATER MAIN PROJECT - CONTRACT 2**

WHEREAS, the City desires to make necessary upgrades to its water distribution system through the State of Michigan Department of Environment, Great Lakes, and Energy Drinking Water State Revolving Fund (DWSRF) for Fiscal Year 2026; and

WHEREAS, this work requires the services of a professional engineering firm to complete design engineering and construction engineering of the project; and

WHEREAS, the City sought proposals from its Qualification Based Selection (QBS) list of firms to perform such work; and

WHEREAS, Fishbeck, Thompson, Carr & Hubber, Inc., DBA Fishbeck is selected as the most qualified firm to perform such work and offers to complete design engineering and construction engineering services of said project, in an amount not to exceed \$358,400.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to employ the firm of Fishbeck to provide design and construction engineering for the 2026 DWSRF Water Main Project-Contract 2.
- SECOND: The mayor and city clerk are instructed and authorized to sign the necessary documents as an Agreement for Engineering Services between the City of Owosso, Michigan and Fishbeck.
- THIRD: The Accounts Payable department is authorized to make payment up to the amount of \$358,400.00 to Fishbeck upon successful completion of engineering work, and construction administration is contingent upon the City receiving FY2026 DWSRF funding.
- FOURTH: The above engineering expenses shall be paid per their specific category, from the following funds: Water Fund Acct No. 591-901-972.000-DWSRF792001, Sanitary Sewer Fund 590-901-973.000, and other funds as appropriate.

Master Plan Implementation Goals: 3.4, 3.7, 5.3, 5.27, 6.6

***Contract Amendment – City Hall Improvements Project – Engineering Services Contract.** Approve Amendment No. 2 to the engineering services contract with Spicer Group for the City Hall Improvements Project adding \$4,400.00 for additional engineering services during the pre-bid and post-bid processes, and authorize payment to the vendor up to the amount of \$48,400.00 as follows:

RESOLUTION NO. 16-2026

**AUTHORIZING AMENDMENT NO. 2 TO THE
CITY HALL IMPROVEMENTS PROJECT – ENGINEERING SERVICES CONTRACT
WITH SPICER GROUP, INC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, entered into a professional services agreement with Spicer Group, on December 2, 2024, for engineering and construction administration services related to the City Hall Improvements Project with an original project amount of \$44,000; and

WHEREAS, previously approved amendment to the project increased the contract amount by \$4,400.00, bringing the current total contract amount to \$48,400.00; and

WHEREAS, the scope of professional services increased during the construction administration phase due to performance-related issues, additional site inspections, coordination and review of multiple change orders, and the need to calculate and document airflow rate selections for the building's variable volume system; and

WHEREAS, Spicer Group, Inc. has submitted a request for Additional Services in the amount of \$5,200.00 for work performed beyond the original contract scope; and

WHEREAS, approval of Amendment No. 2 will increase the total professional services contract amount to \$53,600; and

WHEREAS, this is a budgeted item from account 101.265.975.000.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary, and in the public interest to approve Amendment No. 2 to the professional services agreement with Spicer Group, Inc. in the amount of \$5,200.00 for additional construction administration services related to the City Hall Improvements Project.

SECOND: the Mayor and City Clerk are instructed and authorized to approve the document Request for Additional Services for Existing Professional Services Contract in the amount of \$5,200.00; an increase revising the total current amount from \$48,400.00 to \$53,600.00.

THIRD: the Accounts Payable department is authorized to pay Spicer Group for work satisfactorily completed up to the revised amount of \$48,400.00.

FOURTH: the above expenses shall be paid from the General Fund 101-265-975.000.

Master Plan Implementation Goals: 3.8, 4.7, 6.7

Warrant No. 661. Authorize Warrant No.661 as follows:

Date	Vendor	Description	Fund	Amount
1/7/2026	Waste Management	WWTP Refuge Disposal Services	WWTP	\$10,366.20
1/8/2026	Caledonia Twp	25% payment per Water District Agreement	Water	\$73,886.07
1/8/2026	Owosso Twp	25% Payment per Water Agreement	Water	\$22,242.59
			Total	\$106,494.86

Motion supported by Choose an item..

Roll Call Vote.

AYES:

NAYS:

ITEMS OF BUSINESS

Contract Approvals – Ludington Electric, Inc.

Motion by Councilmember Olson to allow Councilmember Ludington to abstain from the following vote due to a conflict of interest.

Motion supported by Councilmember Owens.

Roll Call Vote.

AYES: Councilmembers Osmer, Owens, Olson, Fear, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

Councilmember Ludington left the meeting at 6.47 p.m.

Motion by Councilmember Olson to reiterate acknowledgement of the pecuniary interest of Councilmember in the contract(s) in question and approve the following \$757.74 in contracts with Ludington Electric, Inc. for the period of December 2025:

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the following proposed contract(s) with the City of Owosso as described as:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000047425	862	LUDINGTON ELECTRIC, INC.	REPLACING BURNED UP WIRES ON WASHINGTON STREET	185.26
000047456	862	LUDINGTON ELECTRIC, INC.	NEW 20 AMP CIRCUIT FOR CHRISTMAS TREE	452.48
000047501	863	LUDINGTON ELECTRIC, INC.	INVOICE NO. 28935 09-26-25, REPLACED CONTRACTOR SILO	120.00
				<u>\$ 75.74</u>

Motion supported by Councilmember Owens.

Roll Call Vote.

AYES: Councilmember Osmer, Owens, Olson, Fear, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

ABSTAIN: Councilmember Ludington.

Councilmember Ludington returned to the meeting at 6:48 p.m.

***Mortgage Discharge – 520 Comstock Street**

Motion by Councilmember Owens to authorize discharge of mortgage as it relates to 520 Comstock Street and further authorize the Mayor and City Clerk to execute appropriate documents as follows:

RESOLUTION NO. 17-2026

**AUTHORIZING DISCHARGE OF HOUSING REHABILITATION PROGRAM
MORTGAGE FOR 520 COMSTOCK STREET**

WHEREAS, on December 3, 1997 the City of Owosso, Shiawassee County, Michigan filed a lien on the property at 520 Comstock Street after a \$3,400 loan was issued by the City's Housing Rehabilitation Program; and

WHEREAS, as the terms of this loan can no longer be determined, the statute of limitations on said loan has expired, and a majority of Housing Rehab loans were forgivable after a set period of time staff recommends discharge of the mortgage to clear the way for private sale.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to discharge its mortgage lien for the Housing Rehabilitation Program loan for the property located at 520 Comstock Street.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Housing Rehabilitation Program Mortgage Discharge of Rehabilitation Mortgage.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Fear, Ludington, Owens, Olson, Osmer, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

Charter Amendment Chapter 15 section 4 – Collection of Delinquent Utility Charges

Master Plan Implementation Goals: 3.1, 3.3

City Manager Nathan R. Henne explained that the proposed Charter amendment would allow the City to put unpaid utilities charges on the taxes twice per year. Said change will guarantee cash flow if the Council were to get rid of water shut-offs for non-payment.

There was discussion among Council about amending the wording of the question so that the potential for the City to stop water shut-offs is noted more prominently. The Council agreed to recess for ten minutes to allow the City Manager to make the requested changes.

The Council recessed from 7:01 p.m. until 7:09 p.m.

City Manager Henne read aloud the amended ballot question.

Motion by Councilmember Olson to authorize the following resolution proposing a Charter amendment to Chapter 15, Section 4 of the Owosso City Charter and approving ballot language for submission to the voters at the August 4, 2026 regular election, consistent with City Council's Fiscal Year 2025–26 annual goals:

RESOLUTION NO. 18-2026

**PROPOSING CHARTER AMENDMENT TO CHAPTER 15, SECTION 4 OF THE
OWOSSO CITY CHARTER AND APPROVING BALLOT LANGUAGE FOR AUGUST 4,
2026 ELECTION REGARDING THE COLLECTION OF DELINQUENT MUNICIPAL
UTILITY CHARGES**

WHEREAS, the City Council of the City of Owosso, Michigan (the "City"), is authorized under the Home Rule City Act (1909 PA 279, as amended, MCL 117.1 et seq.) to propose amendments to the City Charter by a vote of at least three-fifths (3/5) of its members-elect; and

WHEREAS, Chapter 15, Section 4 of the Owosso City Charter governs the collection of municipal utility rates and charges, including the placement of delinquent utility charges on the City's tax roll; and

WHEREAS, the City currently bills municipal utility charges on a quarterly basis, resulting in delinquent utility charges being eligible for placement on the tax roll only once per year under existing Charter language; and

WHEREAS, the City Council desires to provide flexibility to place delinquent municipal utility charges on both the summer and winter property tax rolls, in order to maintain utility fund cash flow and to allow the City to discontinue water shutoffs for nonpayment, if Council so chooses; and

WHEREAS, the City Council further desires to preserve flexibility in the event that utility billing cycles change in the future, including a potential transition to monthly billing, by authorizing the Council to establish delinquency and lien timelines by resolution rather than fixing specific dates in the Charter.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan, that:

FIRST: The City Council hereby proposes that Chapter 15, Section 4 of the City Charter be amended to read as follows (new language underlined, old language struck):

Section 15.4. - Collection of Municipal Utility Rates and Charges.

- a) *The Council shall provide by ordinance for the collection of rates and charges for public utility services furnished by the city. When any person fails or refuses to pay to the city any sums due on utility bills, the service upon which such delinquency exists may be discontinued and suit may be brought for the collection thereof.*
- b) *As permitted by law, the city shall have a lien upon the premises to which utility services are supplied for such services and, for such purpose, shall have all the powers granted to cities by law. The lien shall become effective immediately on the distribution or supplying of utility services to such premises. In each case where a lien to secure the payment of utility charges is not available to the city by operation of law or otherwise, the Council shall require that an adequate deposit ~~by~~ be made by the person to whom city utility services are furnished, for the purpose of guaranteeing the collection of charges for such utility services.*
- c) ~~Except as otherwise provided by law, all unpaid charges for utility services which constitute a lien upon the premises to which they are supplied or furnished which,~~

~~on the last day of March of each year, have remained unpaid for a period of three months or more, shall be reported to the Council by the Finance Director at the first meeting thereof in the month of April. The Council thereupon shall order the publication in a newspaper of general circulation in the city of notice that all such unpaid utility charges not paid by the last day of April will be spread upon the city's tax roll against the premises to which such utility services were supplied or furnished, and such charges shall then be spread upon the city's tax roll, with a surcharge of ten percent thereof added thereto to defray the cost of making such spread, and shall be collected in the same manner as the city taxes.~~

- c) **Except as otherwise provided by law, all unpaid charges for utility services which constitute a lien upon the premises to which they are supplied or furnished and which have remained unpaid for a period of time established by resolution of the City Council shall be reported to the Council by the City Treasurer at such time or times as determined by resolution. The Council shall order the publication in a newspaper of general circulation in the city of notice that all such unpaid utility charges not paid by the deadline established by resolution will be spread upon the city's tax roll against the premises to which such utility services were supplied or furnished. Such charges shall then be charged upon the city's tax roll, with a surcharge of ten percent (10%) thereof added to defray the cost of making such charge, and shall be collected in the same manner as city taxes. The City Council may, by resolution, provide for the placement of such charges on the tax roll at least once per year but no more than twice per year.**

SECOND: The purpose of the proposed Charter amendment (as it will appear on the ballot) shall be designated as follows:

To allow the City of Owosso to discontinue shutting off water service for nonpayment, shall Chapter 15, Section 4 of the Owosso City Charter be amended to permit the City Council, by resolution, to place unpaid water bills on the property tax roll at least once per year but not more than twice per year?

THIRD: The full text of the proposed Charter amendment and, where relevant, the existing provisions of the Charter to be altered or abrogated, shall be published in full, as required by statute.

FOURTH: The City Clerk is authorized and directed to transmit a certified copy of this Resolution — along with the full text of the proposed amendment — to the Governor of the State of Michigan (and the Attorney General if required by law) for review and approval as required by statute.

FIFTH: The proposed Charter amendment is to be submitted to the qualified electors of the City at the next regular election to be held on August 4, 2026. The City Clerk is directed to take all necessary and lawful actions to provide for the submission of the Charter amendment to the electors, including giving notice, publishing required material, and preparing ballots or voting machine language as required.

SIXTH: If adopted by a majority vote of those voting on the proposition, the Charter amendment shall become effective in accordance with law and the Charter's provisions.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmember Owens, Mayor Pro-Tem Haber, Councilmembers Osmer, Fear, Ludington, Olson, and Mayor Teich.

NAYS: None.

CITIZEN COMMENTS

None.

COUNCIL COMMENTS

None.

COMMUNICATIONS

Tanya S. Buckelew, Planning & Building Director. December 2025 Building Department Report.
Tanya S. Buckelew, Planning & Building Director. December 2025 Code Violations Report.
Tanya S. Buckelew, Planning & Building Director. December 2025 Inspections Report.
Tanya S. Buckelew, Planning & Building Director. December 2025 Rental Report.
Tanya S. Buckelew, Planning & Building Director. December 2025 Certificates Issued Report.
Kevin D. Lenkart, Public Safety Director. December 2025 Police Report.
Kevin D. Lenkart, Public Safety Director. Year end 2025 Police Statistics.
Kevin D. Lenkart, Public Safety Director. December 2025 Fire Report.
Downtown Development Authority. Minutes of January 7, 2026.
Owosso Historical Commission. Minutes of January 12, 2026.

NEXT MEETING

Monday, February 02, 2026

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2027
Historical Commission – term expires 12-31-2026
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2028

ADJOURNMENT

Motion by Councilmember Owens for adjournment at 7:11 p.m.

Motion supported by Councilmember Ludington and concurred in by unanimous vote.

Robert J. Teich, Jr., Mayor

Amy K. Kohagen, City Clerk

*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: February 2, 2026

TO: Owosso City Council

FROM: Nathan Henne, City Manager

SUBJECT: Woodlawn Avenue Rehabilitation – Special Assessment Resolution No 3

Each year the City considers a street program to improve selected city streets. Streets are selected for inclusion in the program either by citizen initiated petition or by selection by the City. **Woodlawn Avenue, from Monroe Street to Corunna Avenue (M-71)**, is proposed by the City for street rehabilitation. Reconstruction and or resurfacing of these streets is funded in part via special assessment. Special Assessment is the process by which a portion of the cost for making a local improvement is assessed against a property owner based upon the value that the property receives from the improvement. The City assumes the remaining portion of the cost (public benefit portion). In recent years, the City has spread this amount as 60% public benefit and 40% property benefit for assessable items. The City usually finances special assessments for property owners over a 10, 15, or 20 year period (determined by method of construction) at 3% interest. The property owner can pay an assessment in one lump sum or in installments over the 10, 15, or 20 year period.

The special assessment process has five steps, each having its own purpose and accompanying resolution.

Step One/Resolution No. 1 identifies the special assessment district(s), directs the City Manager to estimate project costs and the amounts to be specially assessed, and determines the life of the proposed improvements. Resolution No. 1 for the proposed improvement was approved by City Council at its **November 17, 2025** meeting.

Step Two/Resolution No. 2 sets the date for the hearing of necessity on the projects. It directs notices to be sent to each affected property owner detailing the proposed project, notifying them of the public hearing date, and the estimated amount of their assessment. Resolution No. 2 for the proposed improvement was approved by City Council at its **January 20, 2026** meeting.

Step Three/Resolution No. 3 documents the hearing of necessity. This hearing provides affected residents with the opportunity to comment on whether they feel the project is necessary and of the proper scale. After hearing citizen comment on the project the City Council has three options: 1) If Council agrees that the project should proceed as proposed, the district is established and staff is directed to go on with the next steps of the proposed project, including obtaining bids; 2) If Council agrees the project should go forward, but with some adjustments Council may direct staff to make those adjustments and proceed; 3) If Council determines the project is not warranted and should not proceed at all, Council would simply fail to act on Resolution No. 3, effectively stopping the process. The hearing of necessity will be held during the regularly scheduled City Council meeting of **February 2, 2026**.

Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if they feel all the assessments are fair and equitable they may pass the resolution as written.

Tonight the Council will be holding a public hearing to receive citizen comments regarding the necessity of the proposed project. At the conclusion of the hearing, council will consider approval of Resolution No. 3 authorizing the project to proceed. Residents that would be affected by the project have been sent a notification for the public hearing, a description of the work being proposed, and an estimate of the special assessment for their property.

Staff recommends authorization of Resolution No. 3 for the following district:

Special Assessment District No. 2026-02
Woodlawn Avenue, a Public Street, from Monroe Street to Corunna Avenue (M-71)

for the following work:

STREET REHABILITATION: REPLACEMENT OF PAVEMENT SECTION; SELECT CURB AND GUTTER REPLACEMENT; SELECT SIDEWALK REPLACEMENT; ADA SIDEWALK RAMP INSTALLATION

Attachments: Resolution No. 3 – Woodlawn Avenue

MASTER PLAN IMPLEMENTATION GOALS: 3.4, 3.10

RESOLUTION NO.

**AUTHORIZING SPECIAL ASSESSMENT RESOLUTION NO. 3
ESTABLISHING SPECIAL ASSESSMENT DISTRICT NO. 2026-02
WOODLAWN AVENUE, FROM MONROE STREET TO CORUNNA AVENUE (M-71)
FOR STREET REHABILITATION**

WHEREAS, the City Council, after due and legal notice, has met and (there being no one to be heard regarding / having heard all persons to be affected by) the proposed public improvement more particularly hereinafter described; and

WHEREAS, the City Council deems it advisable and necessary to proceed with said public improvement as more particularly hereinafter described.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Council hereby determines to make and proceed with the following described public improvement and to defray a part or the whole cost, as more particularly hereinafter provided, by special assessment upon the property specially benefited:

WOODLAWN AVENUE, A PUBLIC STREET, FROM MONROE STREET TO CORUNNA AVENUE (M-71)
STREET REHABILITATION

2. The City Council hereby approves the plans for the aforesaid public improvement as prepared and presented by the City Manager and determines the estimated cost of said public improvement to be \$345,816.00 and approves said estimated cost and determines that the estimated life of said public improvement is twenty (20) years.
3. The City Council determines that of said total estimated cost, the sum of \$60,874.70 be paid by special assessment upon the property specially benefited, as more particularly hereinafter described, and that the sum of \$284,941.30 of said total estimated cost shall be the obligation of the City at large because of benefit to the City at large.
4. The City Council hereby designates the following described property as the special assessment district upon which the special assessment shall be levied:

**Woodlawn Avenue, a Public Street, from Monroe Street to Corunna Avenue (M-71)
For Street Rehabilitation**

5. The City Assessor shall prepare a special assessment roll including all lots and parcels of land within the special assessment district herein designated, and the Assessor shall assess to each such lot or parcel of land such relative portion of the whole sum to be levied against all lands in the special assessment district as the benefit to such lot or parcel of land bears to the total benefits to all lands in such district.
6. When the Assessor shall have completed the assessment roll, he shall file the special assessment roll with the City Clerk for presentation to the City Council.

19-Dec-25

RESO 2

WOODLAWN AVENUE FROM MONROE STREET TO COUNRNA AVENUE (M-71) ENGINEER'S ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	ELLIGIBLE AMOUNT	CITY COST 60 PERCENT	ASSESSMENT AT 40%	ASSESSMENT AT 40%
							RESIDENTIAL	COMMERCIAL
Mobilization, Max ___, (Road and Storm)	1	LSUM	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ 14,640.00	\$ 9,760.00	\$ 9,760.00
Sewer, Rem, Less than 24 inch	40	Ft	\$ 40.00	\$ 1,600.00		\$ -	\$ -	\$ -
Curb and Gutter, Rem	550	Ft	\$ 15.00	\$ 8,250.00		\$ -	\$ -	\$ -
Pavt, Rem	100	Syd	\$ 15.00	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 600.00	\$ 600.00
Sidewalk, Rem	200	Syd	\$ 15.00	\$ 3,000.00		\$ -	\$ -	\$ -
Embankment, CIP	50	Cyd	\$ 30.00	\$ 1,500.00		\$ -	\$ -	\$ -
Excavation, Earth	300	Cyd	\$ 40.00	\$ 12,000.00		\$ -	\$ -	\$ -
Non Haz Contaminated Material Handling and Disposal, LM	50	Cyd	\$ 75.00	\$ 3,750.00		\$ -	\$ -	\$ -
Subgrade Undercutting, Type II	50	Cyd	\$ 50.00	\$ 2,500.00		\$ -	\$ -	\$ -
Erosion Control, Inlet Protection, Fabric Drop	6	Ea	\$ 150.00	\$ 900.00	\$ 900.00	\$ 540.00	\$ 360.00	\$ 360.00
Subbase, CIP	65	Cyd	\$ 50.00	\$ 3,250.00		\$ -	\$ -	\$ -
Aggregate Base, 8 inch, Modified	1290	Syd	\$ 32.00	\$ 41,280.00		\$ -	\$ -	\$ -
Maintenance Gravel	50	Ton	\$ 40.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 800.00	\$ 800.00
Approach, CI I	10	Ton	\$ 60.00	\$ 600.00	\$ 600.00	\$ 360.00	\$ 240.00	\$ 240.00
Geotextile, Separator, Modified	1290	Syd	\$ 3.00	\$ 3,870.00		\$ -	\$ -	\$ -
Sanitary Service, Conflict	2	Ea	\$ 1,500.00	\$ 3,000.00		\$ -	\$ -	\$ -
Abandoned Gas Main, Conflict	2	Ea	\$ 1,000.00	\$ 2,000.00		\$ -	\$ -	\$ -
HMA Surface, Rem	1240	Syd	\$ 5.00	\$ 6,200.00	\$ 6,200.00	\$ 3,720.00	\$ 2,480.00	\$ 2,480.00
HMA, 3EML @ 3.5"	265	Ton	\$ 150.00	\$ 39,750.00	\$ 39,750.00	\$ 23,850.00	\$ 9,085.71	\$ 15,900.00
HMA, 5EML @ 2.0"	150	Ton	\$ 170.00	\$ 25,500.00	\$ 25,500.00	\$ 15,300.00	\$ 10,200.00	\$ 10,200.00
Cement	2	Ton	\$ 500.00	\$ 1,000.00		\$ -	\$ -	\$ -
Driveway, Nonreinf Conc, 7 inch	70	Syd	\$ 110.00	\$ 7,700.00	\$ 7,700.00	\$ 4,620.00	\$ -	\$ 3,080.00
Curb and Gutter, Conc, Det F4	550	Ft	\$ 40.00	\$ 22,000.00	\$ 22,000.00	\$ 13,200.00	\$ 8,800.00	\$ 8,800.00
Detectable Warning Surface, Modified	30	Ft	\$ 150.00	\$ 4,500.00		\$ -	\$ -	\$ -
Curb Ramp Opening, Conc	14	Ft	\$ 50.00	\$ 700.00		\$ -	\$ -	\$ -
Sidewalk, Conc, 4 inch	905	Sft	\$ 10.00	\$ 9,050.00		\$ -	\$ -	\$ -
Sidewalk, Conc, 7 inch	740	Sft	\$ 20.00	\$ 14,800.00		\$ -	\$ -	\$ -
Curb Ramp, Conc, 7 inch	125	Sft	\$ 20.00	\$ 2,500.00		\$ -	\$ -	\$ -
Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	2	Ea	\$ 150.00	\$ 300.00		\$ -	\$ -	\$ -
Minor Traf Devices, Max \$10,000	1	LSUM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
Plastic Drum, Fluorescent, Furn & Oper	25	Ea	\$ 30.00	\$ 750.00		\$ -	\$ -	\$ -
Sign, Type B, Temp, Prismatic, Furn & Oper	265	Sft	\$ 10.00	\$ 2,650.00		\$ -	\$ -	\$ -
Pedestrian Type II Barricade, Temp	10	Ea	\$ 150.00	\$ 1,500.00		\$ -	\$ -	\$ -
Turf Establishment, Performance	300	Syd	\$ 10.00	\$ 3,000.00		\$ -	\$ -	\$ -
Post, Steel, 3 lb	50	Ft	\$ 10.00	\$ 500.00		\$ -	\$ -	\$ -
Sign, Type III. Erect, Salv	4	Ea	\$ 75.00	\$ 300.00		\$ -	\$ -	\$ -
Sign, Type III, Rem	4	Ea	\$ 20.00	\$ 80.00		\$ -	\$ -	\$ -
Miscellaneous Work Items	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00
SUB TOTALS				\$ 288,180.00	\$ 140,550.00	\$ 84,330.00	\$ 46,325.71	\$ 56,220.00
ENGINEERING AT 15% ASSESSABLE COST				\$ 43,227.00	\$ 21,082.50	\$ 12,649.50	\$ 6,948.86	\$ 8,433.00
ADMINISTRATIVE AT 5% ASSESSABLE COST				\$ 14,409.00	\$ 7,027.50	\$ 4,216.50	\$ 2,316.29	\$ 2,811.00
GRAND TOTALS				\$ 345,816.00	\$ 168,660.00	\$ 101,196.00	\$ 55,590.86	\$ 67,464.00

**WOODLAWN AVENUE FROM MONROE STREET TO CORUNNA AVENUE (M-71)
MAJOR STREET**

SPECIAL ASSESSMENT ROLL 2026-02

RESO 2

ENGINEER'S ESTIMATE ASSESSABLE AMOUNT	\$168,660.00		
TOTAL FRONT FOOTAGE	818.95		
CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:			
PROPERTY TYPE	RESIDENTIAL PROPERTY	COMMERCIAL PROPERTY	TOTAL
TOTAL ASSEMENT PER TYPE	\$168,660.00	\$168,660.00	
CITY SHARE ≥ 60%	\$113,069.14	\$101,196.00	
PROPERTY SHARE @ ≤40%	\$55,590.86	\$67,464.00	
FRONT FOOT RATE: PROP SHARE/TOTAL FRONT FOOTAGE:	\$67.88	\$82.38	
TOTAL ASSESSABLE FRONT FEET PER TYPE:	0.00	738.95	
TOTAL AMOUNT OF ASSESSMENT PER TYPE:	\$0.00	\$60,874.70	\$60,874.70
SUMMARY: SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:			
WEST SIDE		\$	30,086.00
EAST SIDE		\$	30,788.70
TOTAL SPECIAL ASSESSMENT		\$	60,874.70



Woodlawn Ave Special
Assessment – RESO 3
-Monroe to M-71-

Woodlawn Ave Condition

Monroe to M-71

RoadName	Woodlawn Ave	Woodlawn Ave
SegmentName	Woodlawn Ave	Woodlawn Ave
FromDesc	Monroe St	Huron & Eastern Railway
ToDesc	Huron & Eastern Railway	Maple St & Corunna Ave
SurfType	Asphalt	Asphalt
SurfSubType	Asphalt-Standard	Asphalt-Standard
Year Last Resurface	1973	1973
EvalYr	2023	2023
PASER Rating	4	4
RatingMemo	Rehabilitation	Rehabilitation
LegalSys	City Major	City Major

Woodlawn Ave– RESO 3

Monroe to M-71

Total Project Cost	Assessment-Eligible Portion
\$345,816.00	\$168,660.00

Assessment-Eligible Cost Responsibilities

Total Eligible Cost	City Share	Residential Share (\$67.88/ft)	Commercial Share (\$82.38/ft)
\$168,660.00	\$107,785.30	\$0	\$60,874.70
100%	64%	0%	36%
818.95'		0'	738.95'

Total Project Cost Responsibility Breakdown

Grand Total Cost	City Share (Assessment Cost + At Large)	Residential Share	Commercial Share
100%	82%	0%	18%

How we arrive at price per linear foot

- Calculated based on:
 - Width of street
 - Thickness of asphalt to be applied (inches)
 - And removal of existing
 - Curb and gutter replacement/repair
 - And removal of existing
 - What is NOT included in assessments
 - *Utility replacements: Water, Sewer, Storm*
 - *Road base material and placement*
 - *Sidewalks*
 - *Driveway openings*




City of Owosso

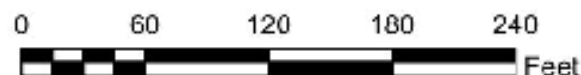
Proposed Special Assessment No. 2026-02

Woodlawn Avenue
from Monroe St. to Corunna Ave.



Legend

-  Special Assessment Parcels
-  Other City of Owosso Parcels
-  Railroads
- 50' Street Address Number



15 December 2025








City of Owosso

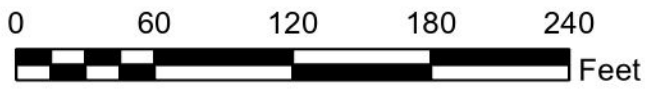
Proposed Special Assessment No. 2026-02

Woodlawn Avenue
from Monroe St. to Corunna Ave.



Legend

-  Special Assessment Parcels
-  Other City of Owosso Parcels
-  Railroads
- 501 Street Address Number





MEMORANDUM

Building Department 301 W Main St Owosso, MI 989-725-0535

DATE: February 2, 2026

TO: Mayor Teich and the Owosso City Council

FROM: Tanya Buckelew, Planning & Building Director

SUBJECT: **MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR THE 2026-2027 HOUSING REHABILITATION GRANT PROGRAM**

RECOMMENDATION:

Staff recommends setting a public hearing for Tuesday, February 17, 2026 at 6:30 p.m. during the regular City Council meeting. This is a compliance requirement to be eligible for the program and to receive a grant agreement.

The purpose of the hearing is to inform citizens of the proposed objectives, activities, locations and amounts to be used for each activity.

BACKGROUND:

- The City applied for and has been awarded a CDBG Grant for \$1,486,800 (City match is not required). This includes reimbursements of administrative costs. This is a 2-part grant.
- Part 1 is the Homeowner Rehabilitation (HMR) grant for \$896,800 and will be used for interior and exterior renovations to single-family homes (i.e. roofing, siding, windows, furnace, water heater, electrical updates) that will benefit low- to moderate- income households.
- Each household can receive up to \$40,000 for improvements
- Part 2 is the Unoccupied Rental Rehabilitation (URR) grant for \$590,000 and will be used for the creation of 5 residential apartments on the 3rd floor of the building located at 123 N. Washington that will benefit low- to moderate-income residents. This project is being referred to as Citizens Loft.

FISCAL IMPACTS:

Minimal impact on the budget as the City will be reimbursed for the time spent on this grant. We will track the time for City employees that assist with the program.

Master Plan Implementation Goals: 1.1, 1.9

RESOLUTION NO.

**SETTING A PUBLIC HEARING TO RECEIVE CITIZEN COMMENTS REGARDING
MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUNDING FOR THE 2026-2027 HOUSING REHABILITATION GRANT PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has received a CDBG grant to assist single family homeowners with interior and exterior improvements to their homes and to assist with the creation of 5 residential units in a downtown building; and

WHEREAS, the CDBG program requires a public hearing to receive citizen comment regarding the objectives of the grant, permitted activities, eligible locations, and the amounts allocated to each activity.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that a public hearing is set for Tuesday, February 17, 2026 at 6:30 p.m. in the City Hall Council Chambers to receive citizen comment regarding the City's CDBG Housing Improvement Program.

**CITY OF OWOSSO
NOTICE OF PUBLIC HEARING
FOR MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUNDING FOR THE 2026-2027 HOUSING REHABILITATION GRANT PROGRAM**

The City of Owosso will conduct a public hearing on Tuesday, February 17, 2026 at 6:30 p.m. in the Council Chambers of Owosso City Hall at 301 West Main Street, Owosso, Michigan for the purpose of affording citizens an opportunity to examine and submit comments on the proposed application for a CDBG grant.

The City of Owosso proposes to use CDBG grant funds in the amount of \$1,486,800 for interior and exterior renovations to nineteen (19) single-family homes (located within the city limits of Owosso) with health and safety concerns and maintenance issues and the creation of five (5) residential units on the third floor of the building located at 123 N. Washington Street. A City match is not required nor will there be leveraged funds.

The Homeowner Rehabilitation (HMR) grant for \$896,800 includes interior and exterior home improvements to meet code requirements, such as roof replacement, windows, plumbing, electrical, mechanical and insulation. Up to \$40,000 maximum in repairs is allowed for each home. This grant also includes an 18% reimbursement of administrative costs. All activities, upon completion, will benefit low- to moderate- income households. Zero persons are anticipated to be displaced by the proposed activities. The proposed activities will be considered as a minimal disruption in the home environment during the renovation period.

The Unoccupied Rental Rehabilitation (URR) grant for \$590,000 includes the creation of five (5) residential units on the third floor of the downtown building located at 123 N. Washington Street. This grant also includes an 18% reimbursement of administrative costs. 51% or more will be occupied by and will benefit low- to moderate- income residents by providing affordable housing. Zero persons will be displaced as a result of the proposed activities because the third floor has been vacant for many years.

The City of Owosso has previously received \$1,398,300 in CDBG funds and is currently in the process of rehabilitation to 30 homes for 2026 and 2027.

Further information, including a copy of the City of Owosso's Master Plan and CDBG application is available for review. To inspect the documents, please contact Tanya Buckelew, Planning & Building Director at 989-725-0540 or in person at the Owosso City Hall Building Department, Monday through Friday between 9 am and 5 pm. Comments may be submitted in writing through February 13, 2026 or made in person at the public hearing.

The proposed submittal date of the CDBG application is February 18, 2026.

Citizen views and comments on the proposed application are welcome.

City of Owosso
Tanya Buckelew, Planning & Building Director
989-725-0540

01/28/2026 06:00 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 01/01/2026 - 01/28/2026

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
01/16/2026	12525 (A)	AMAZON CAPITAL SERVICES	DECEMBER 2025 PURCHASES	14.44	Open
			DECEMBER 2025 PURCHASES	223.00	Open
			DECEMBER 2025 PURCHASES	12.09	Open
			DECEMBER 2025 PURCHASES	17.68	Open
			DECEMBER 2025 PURCHASES	292.27	Open
				<u>559.48</u>	
01/16/2026	12526 (A)	BISBEE INFRARED SERVICES INC	2025 ANNUAL INFRARED INSPECTION	600.00	Open
01/16/2026	12527 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	38.32	Open
			FLOOR MATS PER SERVICE AGREEMENT (US COM	38.32	Open
				<u>76.64</u>	
01/16/2026	12528 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	66,969.27	Open
01/16/2026	12529 (A)	CRAWFORD CONTRACTING INC	2025 WATER MAIN REPLACEMENT PROJECT CON	30,756.05	Open
01/16/2026	12530 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	383.46	Open
01/16/2026	12531 (A)	DBI BUSINESS INTERIORS	OFFICE FURNITURE FOR TREASURY - INSTALL	3,826.75	Open
			OFFICE FURNITURE FOR TREASURY - INSTALL	902.20	Open
				<u>4,728.95</u>	
01/16/2026	12532 (A)	DETROIT SALT COMPANY LLC	2025-2026 ROAD SALT	12,466.47	Open
			2025-2026 ROAD SALT	6,406.75	Open
				<u>18,873.22</u>	
01/16/2026	12533 (A)	DICKINSON WRIGHT PLLC	SERVICES FOR INSTALLMENT PURCHASE AGREEM	7,753.06	Open
01/16/2026	12534 (A)	ENG INC	ENGINEERING SERVICE SFOR 2024 DWRSF VARJ	3,522.50	Open
01/16/2026	12535 (A)	FERGUSON ENTERPRISES LLC	NOVEMBER STOCK INV	1,182.00	Open
			NOVEMBER STOCK INV	240.00	Open
			NOVEMBER STOCK INV	450.00	Open
			NON INV STOCK	340.00	Open
			SEPT DPW PARTS INVENTORY	300.00	Open
			AUGUST MONTHLY INV 2025	150.38	Open
			AUGUST MONTHLY INV 2025	237.93	Open
			AUGUST MONTHLY INV 2025	2,565.25	Open
				<u>5,465.56</u>	
01/16/2026	12536 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING - GUTE HILL BOOSTER STATION	9,360.00	Open
			ENGINEERING - WELLS REHAB AND ABANDONMEN	9,599.30	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	10,589.00	Open
			WWTP PHASE 1 PREENGINEERING WORK (CWRSE	30,470.00	Open
			ENGINEERING DESIGN/BIDDING SERVICES/CON	4,800.00	Open
			WTP FILTERS IMPROVEMENT PROJECT DWRF749	9,051.00	Open
				<u>73,869.30</u>	
01/16/2026	12537 (A)	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING 2025 WATER MAIN REPLACEMENT	63,147.50	Open
			ENGINEERING - CIS TRAIL CONNECTION PROJ	9,360.00	Open
				<u>72,507.50</u>	

Check Date	Check	Vendor Name	Description	Amount	Status
01/16/2026	12538 (A)	GOULD LAW PC	LEGAL SERVICES	14,997.22	Open
01/16/2026	12539 (A)	J & H OIL COMPANY	GAS AND FUEL	8,060.63	Open
			GAS AND FUEL	4,478.70	Open
			FYE6-30-2026 LUBES AND DELIVERED DIESEL	1,841.47	Open
				<u>14,380.80</u>	
01/16/2026	12540 (A)	JESSICA UNANGST	RETIREMENT CARDS/GIFT REIMBURSEMENT	163.87	Open
01/16/2026	12541 (A)	JON HARRIS	ELECTRICAL INSPECTIONS + EXCESS PAYOUT	5,495.88	Open
01/16/2026	12542 (A)	M L CHARTIER EXCAVATING INC	2025 WATER SERVICE LINE IDENTIFICATION I	42,080.92	Open
01/16/2026	12543 (A)	MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	1,200.00	Open
01/16/2026	12544 (A)	MCMaster-CARR SUPPLY CO	PARTS FOR PRIMARY SLUDGE PUMP RELOCATION	389.08	Open
01/16/2026	12545 (A)	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR SERVICE AGREEMENT-SAI	229.45	Open
01/16/2026	12546 (A)	MISS DIG SYSTEM, INC.	MISS DIG MEMBERSHIP FEES	4,481.41	Open
01/16/2026	12547 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	77,793.18	Open
01/16/2026	12548 (A)	NAPA AUTO PARTS	FYE 6-30-2026 PARTS/SUPPLIES-INVOICE TO	337.30	Open
01/16/2026	12549 (A)	OTC INDUSTRIAL TECHNOLOGIES	CUSTOMER SERVICE AGREEMENT-AIR COMPRESS	2,446.50	Open
01/16/2026	12550 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	75.00	Open
01/16/2026	12551 (A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE - LANSING BWL JOINT PURC	10,383.54	Open
			FERRIC CHLORIDE - LANSING BWL JOINT PURC	10,202.08	Open
				<u>20,585.62</u>	
01/16/2026	12552 (A)	QUADIENT FINANCE USA INC	ACCT# 7900044080051448	2,296.00	Open
01/16/2026	12553 (A)	RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.01	91,935.31	Open
			WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	174,967.14	Open
				<u>266,902.45</u>	
01/16/2026	12554 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	402.84	Open
01/16/2026	12555 (A)	SHIAWASSEE DISTRICT LIBRARY	DELINQUENT PERSONAL PROPERTY TAX DEC. 20	135.00	Open
			TAX COLLECTION 12/02/2025 - 12/15/2025	41,261.42	Open
				<u>41,396.42</u>	
01/16/2026	12556 (A)	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 12/16/2025 - 01/01/2026	158,487.99	Open
01/16/2026	12557 (A)	SHIAWASSEE DISTRICT LIBRARY	OPRA TAXES COLLECTED 12/16/2025 - 01/01/	18.81	Open
01/16/2026	12558 (A)	SPICER GROUP, INC.	ENGINEERING SERVICES - PUBLIC SAFETY BU	20,957.25	Open
01/16/2026	12559 (A)	SWIFT WINDSHIELD REPAIR	WINDSHIELD REPLACEMENT #763	730.00	Open
01/16/2026	12560 (A)	TAYLOR AND MORGAN CPA PC	2025 CALENDAR - ACCOUNTING SERVICES CON	1,110.00	Open
01/16/2026	12561 (A)	TRUCK & TRAILER SPECIALTIES	SALT TRUCK PARTS	1,497.05	Open
01/16/2026	12562 (A)	VERIZON WIRELESS	ACCT# 542420262-00001 - VERIZON WIRELESS	119.75	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.75	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	577.77	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	86.50	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.35	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	89.12	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	177.60	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	176.76	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	134.12	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	43.37	Open
				<u>1,486.09</u>	
01/16/2026	12563 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT SH	125.12	Open
01/16/2026	12564 (A)	VERIZON WIRELESS	ACCT# 542420262-00003 VERIZON WIRELESS C	570.36	Open
01/16/2026	12565 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICE	8,954.96	Open
				<u>975,656.56</u>	

Total ACH Transaction:

975,656.56

Check Date	Check	Vendor Name	Description	Amount	Status
Check Type: Paper Check					
01/16/2026	138912	ALIVIA RUWART	COLLEGE INCENTIVE REIMBURSEMENT	1,000.00	Open
01/16/2026	138913	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	163,853.04	Open
			2025-2027 WATER SERVICE LINE REPLACEMENT	10,994.76	Open
				174,847.80	
01/16/2026	138914	AMBER CURRY	AMBER CURRY - MEAL REIMBURSEMENT	10.70	Open
01/16/2026	138915	ANDERSON BARBARA	UB refund for account: 5688970006	132.39	Open
01/16/2026	138916	ASH MARLAINA	UB refund for account: 1206000009	341.12	Open
01/16/2026	138917	BERTHIAUME & COMPANY	ANNUAL AUDIT CHARGES 2023-2025	30,350.00	Open
01/16/2026	138918	BRIAN ARNETT	CDL-A REIMURSEMENT	4,500.00	Open
01/16/2026	138919	COMSTOCK MOTORS LLC	REPAIR OPD VIN#3479 CLAIM 2504366 MMRMA	5,945.08	Open
01/16/2026	138920	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-113-014-012-00	381.39	Open
01/16/2026	138921	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-191-000-019-00	676.19	Open
01/16/2026	138922	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-470-032-007-00	626.86	Open
01/16/2026	138923	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-440-000-007-00	639.71	Open
01/16/2026	138924	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-113-001-026-00	438.46	Open
01/16/2026	138925	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-170-003-005-00	689.16	Open
01/16/2026	138926	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-640-033-012-00	827.20	Open
01/16/2026	138927	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-070-003-013-00	631.60	Open
01/16/2026	138928	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-113-004-006-00	426.04	Open
01/16/2026	138929	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-140-004-003-00	749.79	Open
01/16/2026	138930	CORELOGIC CENTRALIZED REFUNDS	2025 Win Tax Refund 050-420-009-005-00	545.08	Open
01/16/2026	138931	DASEN TED	UB refund for account: 5836570004	158.70	Open
01/16/2026	138932	DELTA COLLEGE	TRAINING/EDUCATION FOR TWO POLICE OFFICE	750.00	Open
01/16/2026	138933	HAVILAND	SODIUM METABISULFITE 50# BAGS	1,355.00	Open
01/16/2026	138934	INDUSTRIAL SUPPLY OF OWOSSO INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	67.90	Open
01/16/2026	138935	J & J ENVIRONMENTAL	2025 SEWER LINING PROJECT - CHANGE ORDEF	41,675.00	Open
01/16/2026	138936	KENT COMMUNICATIONS INC	2026 ASSESSMENT CHANGE NOTICES	3,540.21	Open
01/16/2026	138937	LA CONSTRUCTION CORP.	2025 WATERMAIN PROJECT CONTRACT 2 7888.(645,998.55	Open
01/16/2026	138938	LERMA, INC	2026 MEMBER AGENCY DUES	150.00	Open
01/16/2026	138939	LLOYD MILLER & SONS, INC	REPAIR CHAINSAW FOR OFD	162.59	Open
			PARTS FOR TINK CLAWS	170.00	Open
				332.59	
01/16/2026	138940	MICHIGAN MUNICIPAL LEAGUE (UIA)	UNEMPLOYMENT QUARTERLY PAYMENT 801-076	44.93	Open
01/16/2026	138941	MONCHILOV SEWER SERVICE LLC	2025 SEWER TELEVISION PROJECT	22,424.00	Open
01/16/2026	138942	MYERS STEVEN	UB refund for account: 4833000003	312.53	Open
01/16/2026	138943	ODELL TREVOR & ALLISON	UB refund for account: 3795070016	175.08	Open
01/16/2026	138944	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	12.37	Open
01/16/2026	138945	OWOSSO LUBE EXPRESS	UB refund for account: 3647570003	9.37	Open
01/16/2026	138946	OWOSSO PUBLIC SCHOOLS	2025 TAX COLLECTION 12/02/2025 - 12/15/2	379,068.51	Open
01/16/2026	138947	OWOSSO PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY TAX COLLECT	1,166.30	Open
01/16/2026	138948	OWOSSO PUBLIC SCHOOLS	2025 TAX COLLECTION 12/16/2025 - 01/01/2	763,735.69	Open
01/16/2026	138949	OWOSSO PUBLIC SCHOOLS	OPRA TAX COLLECTED 12/16/2025 - 01/01/20	72.14	Open
01/16/2026	138950	REICHERT SHERRY	UB refund for account: 5584070003	71.07	Open
01/16/2026	138951	ROBERT RUSSELL	BD Payment Refund	80.00	Open
01/16/2026	138952	ROGERS KENNETH	UB refund for account: 2921200014	204.91	Open
01/16/2026	138953	SHIAWASSEE COUNTY HEALTH DEPARTMENT	PERMIT FEE RENEWAL - SECONDARY CLAIRIFIE	236.00	Open
01/16/2026	138954	SHIAWASSEE COUNTY HEALTH DEPARTMENT	PERMIT FEE RENEWAL - PHASE 1 PROJECT	236.00	Open
01/16/2026	138955	SHIAWASSEE COUNTY TREASURER	2025 TAX COLLECTION 12/02/2025 - 12/15/2	289,507.93	Open
01/16/2026	138956	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT DEC. 2025	1,012.50	Open
01/16/2026	138957	SHIAWASSEE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX DEC. 20	2,233.88	Open
01/16/2026	138958	SHIAWASSEE COUNTY TREASURER	2025 TAX COLLECTION 12/16/2025 - 01/01/2	1,056,382.26	Open
01/16/2026	138959	SHIAWASSEE COUNTY TREASURER	OPRA TAX COLLECTION 12/16/2025 - 01/01/2	46.68	Open
01/16/2026	138960	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAP - C	3,624.75	Open

01/28/2026 06:00 PM
User: BABarrett
DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 01/01/2026 - 01/28/2026

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Check Date	Check	Vendor Name	Description	Amount	Status
01/16/2026	138961	STATE OF MICHIGAN	OPRA TAX COLLECTION 12/16/2025 - 01/01/2	354.04	Open
01/16/2026	138962	STATE OF MICHIGAN	STATEWIDE RECORDS MANAGEMENT FEE 10/01/2	4,000.00	Open
01/16/2026	138963	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT QUARTERLY I	1,515.15	Open
01/16/2026	138964	SUTPHEN JAMES	UB refund for account: 4706990001	30.89	Open
01/16/2026	138965	TED DASEN	WSL REPLACEMENT REIMBURSEMENT - 911 LIN	3,000.00	Open
01/16/2026	138966	TUNNEY CHRISTY	UB refund for account: 3101070007	103.82	Open
01/16/2026	138967	VANHYTE BRUCE	UB refund for account: 5018370011	137.48	Open
01/16/2026	138968	WALTERS JOHN	UB refund for account: 5473450006	112.32	Open
01/16/2026	138969	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FYE6-30-2026 SUPPLIES-INVOICE TO BE SIGN	22.41	Open
01/16/2026	138970	WOLVERINE POWER SYSTEMS	GENERATORS (3) INSTALL/START UP/TRAININ	29,375.00	Open
			GENERATORS (3) INSTALL/START UP/TRAININ	10,000.00	Open
			GENERATORS (3) INSTALL/START UP/TRAININ	10,000.00	Open
			GENERATORS (3) INSTALL/START UP/TRAININ	29,375.00	Open
			GENERATORS (3) INSTALL/START UP/TRAININ	10,000.00	Open
			GENERATORS (3) INSTALL/START UP/TRAININ	29,375.00	Open
				118,125.00	
			Total Paper Check:	3,565,844.53	

1 TOTALS:

Total of 100 Checks:

4,541,501.09

Less 0 Void Checks:

0.00

Total of 100 Disbursements:

4,541,501.09

01/28/2026 Check Register Report For City Of Owosso							
For Check Dates 12/21/2025 to 01/28/2026							
				Check	Physical	Direct	
Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
12/24/2025	1	139791		187.50	165.18	0.00	Open
12/24/2025	1	139792		60.00	52.86	0.00	Open
12/24/2025	1	139793		1,979.26	1,349.98	0.00	Open
12/24/2025	1	139794		2,467.76	1,777.12	0.00	Open
12/26/2025	1	139795	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
12/26/2025	1	139796	MEMORIAL HEALTHCARE WELLNESS CENTER	210.00	210.00	0.00	Open
12/26/2025	1	139797	SHIAWASSEE FAMILY YMCA	113.90	113.90	0.00	Open
12/26/2025	1	139798	BLUECARE NETWORK OF MICHIGAN	61,890.55	61,890.55	0.00	Open
12/26/2025	1	139799	BLUE CROSS BLUE SHIELD OF MICHIGAN	38,004.73	38,004.73	0.00	Open
12/26/2025	1	139800	NATIONAL VISION ADMINISTRATORS, LLC	0.00	0.00	0.00	Void
01/08/2026	1	139801		1,531.52	1,081.64	0.00	Open
01/08/2026	1	139802		3,581.06	2,158.19	0.00	Open
12/26/2025	1	139805	NATIONAL VISION ADMINISTRATORS, LLC	916.07	916.07	0.00	Open
01/09/2026	1	139806	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
01/09/2026	1	139807	MELISSA A CAOQUETTE	469.45	469.45	0.00	Open
01/13/2026	1	139808	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,827.21	9,827.21	0.00	Open
01/13/2026	1	139809	BLUECARE NETWORK OF MICHIGAN	75,664.69	75,664.69	0.00	Open
01/16/2026	1	139810	CITY OF OWOSSO	835.01	835.01	0.00	Open
01/22/2026	1	139811		913.50	691.90	0.00	Open
01/22/2026	1	139812		14,595.74	8,223.00	0.00	Open
01/22/2026	1	139813		2,292.81	1,706.20	0.00	Open
01/27/2026	1	139814	MEMORIAL HEALTHCARE WELLNESS CENTER	256.00	256.00	0.00	Open
01/27/2026	1	139815	SHIAWASSEE FAMILY YMCA	113.90	113.90	0.00	Open
01/27/2026	1	139816	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
01/27/2026	1	139817	MELISSA A CAOQUETTE	469.45	469.45	0.00	Open
01/28/2026	1	139818	NATIONAL VISION ADMINISTRATORS, LLC	815.65	815.65	0.00	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/28/2026	1	139819	CITY OF OWOSSO	835.01	835.01	0.00	Open
12/24/2025	1	DD43283		3,925.40	0.00	2,637.59	Cleared
12/24/2025	1	DD43284		5,204.63	0.00	3,075.56	Cleared
12/24/2025	1	DD43285		2,924.80	0.00	2,073.39	Cleared
12/24/2025	1	DD43286		2,454.82	0.00	1,930.72	Cleared
12/24/2025	1	DD43287		3,798.80	0.00	2,179.45	Cleared
12/24/2025	1	DD43288		2,586.49	0.00	2,032.30	Cleared
12/24/2025	1	DD43289		4,539.53	0.00	2,354.39	Cleared
12/24/2025	1	DD43290		3,344.72	0.00	1,621.14	Cleared
12/24/2025	1	DD43291		1,907.50	0.00	1,273.70	Cleared
12/24/2025	1	DD43292		2,736.76	0.00	2,188.97	Cleared
12/24/2025	1	DD43293		1,747.20	0.00	1,172.43	Cleared
12/24/2025	1	DD43294		1,714.82	0.00	1,245.42	Cleared
12/24/2025	1	DD43295		3,329.06	0.00	2,140.52	Cleared
12/24/2025	1	DD43296		2,189.82	0.00	1,558.39	Cleared
12/24/2025	1	DD43297		2,277.19	0.00	1,888.69	Cleared
12/24/2025	1	DD43298		3,242.18	0.00	443.46	Cleared
12/24/2025	1	DD43299		2,664.31	0.00	1,973.74	Cleared
12/24/2025	1	DD43300		210.00	0.00	172.94	Cleared
12/24/2025	1	DD43301		1,643.26	0.00	1,464.88	Cleared
12/24/2025	1	DD43302		1,551.00	0.00	1,258.72	Cleared
12/24/2025	1	DD43303		3,580.65	0.00	2,620.38	Cleared
12/24/2025	1	DD43304		3,204.39	0.00	2,515.66	Cleared
12/24/2025	1	DD43305		3,629.48	0.00	2,581.16	Cleared
12/24/2025	1	DD43306		3,960.73	0.00	2,892.90	Cleared
12/24/2025	1	DD43307		3,437.60	0.00	2,307.88	Cleared
12/24/2025	1	DD43308		3,943.10	0.00	2,768.77	Cleared
12/24/2025	1	DD43309		3,833.86	0.00	2,737.41	Cleared
12/24/2025	1	DD43310		3,360.07	0.00	2,638.66	Cleared
12/24/2025	1	DD43311		2,130.28	0.00	1,813.74	Cleared
12/24/2025	1	DD43312		3,181.94	0.00	2,315.65	Cleared

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
12/24/2025	1	DD43313		3,133.61	0.00	2,046.11	Cleared
12/24/2025	1	DD43314		2,857.64	0.00	2,179.41	Cleared
12/24/2025	1	DD43315		2,816.53	0.00	2,178.72	Cleared
12/24/2025	1	DD43316		3,740.43	0.00	2,638.47	Cleared
12/24/2025	1	DD43317		4,060.49	0.00	2,838.69	Cleared
12/24/2025	1	DD43318		3,300.85	0.00	2,345.48	Cleared
12/24/2025	1	DD43319		3,458.41	0.00	2,499.36	Cleared
12/24/2025	1	DD43320		2,062.12	0.00	1,581.87	Cleared
12/24/2025	1	DD43321		1,803.98	0.00	1,322.77	Cleared
12/24/2025	1	DD43322		3,987.82	0.00	1,956.05	Cleared
12/24/2025	1	DD43323		274.60	0.00	251.41	Cleared
12/24/2025	1	DD43324		246.61	0.00	217.27	Cleared
12/24/2025	1	DD43325		259.59	0.00	228.70	Cleared
12/24/2025	1	DD43326		389.38	0.00	359.60	Cleared
12/24/2025	1	DD43327		259.59	0.00	193.71	Cleared
12/24/2025	1	DD43328		274.60	0.00	241.92	Cleared
12/24/2025	1	DD43329		103.83	0.00	95.88	Cleared
12/24/2025	1	DD43330		480.23	0.00	443.50	Cleared
12/24/2025	1	DD43331		142.77	0.00	125.78	Cleared
12/24/2025	1	DD43332		116.81	0.00	102.91	Cleared
12/24/2025	1	DD43333		259.59	0.00	228.70	Cleared
12/24/2025	1	DD43334		3,874.39	0.00	2,737.98	Cleared
12/24/2025	1	DD43335		1,652.82	0.00	1,475.10	Cleared
12/24/2025	1	DD43336		2,902.09	0.00	2,086.59	Cleared
12/24/2025	1	DD43337		2,952.81	0.00	2,201.77	Cleared
12/24/2025	1	DD43338		1,398.54	0.00	1,206.64	Cleared
12/24/2025	1	DD43339		3,519.44	0.00	2,416.98	Cleared
12/24/2025	1	DD43340		2,212.53	0.00	1,652.09	Cleared
12/24/2025	1	DD43341		3,334.77	0.00	2,516.72	Cleared
12/24/2025	1	DD43342		3,891.96	0.00	2,839.40	Cleared
12/24/2025	1	DD43343		2,496.48	0.00	1,671.04	Cleared

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
12/24/2025	1	DD43344		2,490.33	0.00	2,040.87	Cleared
12/24/2025	1	DD43345		2,301.60	0.00	1,753.88	Cleared
12/24/2025	1	DD43346		2,862.72	0.00	2,066.49	Cleared
12/24/2025	1	DD43347		4,041.64	0.00	3,141.04	Cleared
12/24/2025	1	DD43348		2,586.08	0.00	1,911.59	Cleared
12/24/2025	1	DD43349		2,937.47	0.00	1,891.70	Cleared
12/24/2025	1	DD43350		2,172.80	0.00	1,696.84	Cleared
12/24/2025	1	DD43351		2,175.49	0.00	1,815.87	Cleared
12/24/2025	1	DD43352		3,329.83	0.00	2,305.88	Cleared
12/24/2025	1	DD43353		2,531.08	0.00	1,837.22	Cleared
12/24/2025	1	DD43354		6,990.64	0.00	4,284.36	Cleared
12/24/2025	1	DD43355		3,564.56	0.00	2,462.98	Cleared
12/24/2025	1	DD43356		2,937.47	0.00	1,702.87	Cleared
12/24/2025	1	DD43357		2,586.08	0.00	1,758.51	Cleared
12/24/2025	1	DD43358		3,046.35	0.00	2,188.39	Cleared
12/24/2025	1	DD43359		2,664.86	0.00	2,009.57	Cleared
12/24/2025	1	DD43360		510.18	0.00	391.90	Cleared
12/24/2025	1	DD43361		1,888.77	0.00	1,459.11	Cleared
12/24/2025	1	DD43362		2,220.15	0.00	1,661.08	Cleared
12/24/2025	1	DD43363		3,229.97	0.00	1,971.44	Cleared
12/24/2025	1	DD43364		2,516.00	0.00	1,379.54	Cleared
12/24/2025	1	DD43365		2,488.35	0.00	1,626.76	Cleared
12/24/2025	1	DD43366		2,465.68	0.00	1,941.69	Cleared
12/24/2025	1	DD43367		1,953.63	0.00	1,465.86	Cleared
12/24/2025	1	DD43368		2,247.78	0.00	1,561.02	Cleared
12/24/2025	1	DD43369		1,803.73	0.00	1,375.00	Cleared
12/24/2025	1	DD43370		2,797.18	0.00	2,044.82	Cleared
12/24/2025	1	DD43371		3,435.10	0.00	2,527.69	Cleared
12/24/2025	1	DD43372		2,184.00	0.00	1,623.67	Cleared
12/24/2025	1	DD43373		321.82	0.00	282.53	Cleared
12/24/2025	1	DD43374		3,558.37	0.00	2,289.05	Cleared

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
12/24/2025	1	DD43375		2,266.24	0.00	1,742.50	Cleared
12/24/2025	1	DD43376		3,445.49	0.00	2,366.14	Cleared
12/24/2025	1	DD43377		1,365.00	0.00	1,038.22	Cleared
12/24/2025	1	DD43378		2,062.08	0.00	1,615.68	Cleared
12/24/2025	1	DD43379		2,326.54	0.00	1,753.25	Cleared
12/24/2025	1	DD43380		1,976.40	0.00	1,451.73	Cleared
12/24/2025	1	DD43381		2,300.27	0.00	1,181.67	Cleared
12/24/2025	1	DD43382		2,368.22	0.00	1,677.41	Cleared
12/24/2025	1	DD43383		1,963.92	0.00	1,557.22	Cleared
12/24/2025	1	DD43384		287.29	0.00	262.59	Cleared
12/24/2025	1	DD43385		1,858.71	0.00	1,070.89	Cleared
12/24/2025	1	DD43386		1,154.10	0.00	1,016.73	Cleared
12/24/2025	1	DD43387		3,924.09	0.00	2,587.78	Cleared
12/24/2025	1	DD43388		1,978.95	0.00	1,593.88	Cleared
12/24/2025	1	DD43389		1,998.40	0.00	1,398.36	Cleared
12/24/2025	1	DD43390		2,001.00	0.00	1,590.03	Cleared
12/24/2025	1	DD43391		2,030.76	0.00	1,580.66	Cleared
12/24/2025	1	DD43392		3,370.74	0.00	2,414.14	Cleared
12/24/2025	1	DD43393		3,621.67	0.00	2,481.65	Cleared
12/24/2025	1	DD43394		2,579.32	0.00	2,100.70	Cleared
12/24/2025	1	DD43395		2,017.28	0.00	1,735.17	Cleared
12/24/2025	1	DD43396		2,061.39	0.00	1,702.76	Cleared
12/24/2025	1	DD43397		2,548.86	0.00	1,967.73	Cleared
12/24/2025	1	DD43398		635.50	0.00	546.95	Cleared
12/24/2025	1	DD43399		111.21	0.00	97.96	Cleared
12/24/2025	1	DD43400		168.50	0.00	148.45	Cleared
12/30/2025	1	DD43401		12.60	0.00	12.06	Cleared
01/08/2026	1	DD43402		3,925.40	0.00	2,646.18	Open
01/08/2026	1	DD43403		7,838.15	0.00	4,267.85	Open
01/08/2026	1	DD43404		4,083.50	0.00	2,837.94	Open
01/08/2026	1	DD43405		3,603.32	0.00	2,828.41	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/08/2026	1	DD43406		6,078.08	0.00	3,692.96	Open
01/08/2026	1	DD43407		2,511.74	0.00	1,983.84	Open
01/08/2026	1	DD43408		7,051.99	0.00	3,870.12	Open
01/08/2026	1	DD43409		3,344.72	0.00	1,410.04	Open
01/08/2026	1	DD43410		1,907.50	0.00	1,282.17	Open
01/08/2026	1	DD43411		1,995.76	0.00	1,632.01	Open
01/08/2026	1	DD43412		1,747.20	0.00	1,100.62	Open
01/08/2026	1	DD43413		1,680.22	0.00	1,157.08	Open
01/08/2026	1	DD43414		3,329.06	0.00	2,151.39	Open
01/08/2026	1	DD43415		2,189.83	0.00	1,563.83	Open
01/08/2026	1	DD43416		2,277.19	0.00	1,897.15	Open
01/08/2026	1	DD43417		3,177.32	0.00	1,193.47	Open
01/08/2026	1	DD43418		3,834.70	0.00	2,713.12	Open
01/08/2026	1	DD43419		1,628.00	0.00	1,451.86	Open
01/08/2026	1	DD43420		1,540.00	0.00	1,255.79	Open
01/08/2026	1	DD43421		4,635.66	0.00	3,400.88	Open
01/08/2026	1	DD43422		3,166.99	0.00	2,426.48	Open
01/08/2026	1	DD43423		3,218.15	0.00	2,224.68	Open
01/08/2026	1	DD43424		3,517.11	0.00	2,584.03	Open
01/08/2026	1	DD43425		3,763.48	0.00	2,457.75	Open
01/08/2026	1	DD43426		3,709.35	0.00	2,525.16	Open
01/08/2026	1	DD43427		3,542.20	0.00	2,557.67	Open
01/08/2026	1	DD43428		3,696.50	0.00	2,813.52	Open
01/08/2026	1	DD43429		2,728.95	0.00	2,273.55	Open
01/08/2026	1	DD43430		3,597.78	0.00	2,545.70	Open
01/08/2026	1	DD43431		3,491.11	0.00	2,229.32	Open
01/08/2026	1	DD43432		3,617.70	0.00	2,638.39	Open
01/08/2026	1	DD43433		2,968.74	0.00	2,249.13	Open
01/08/2026	1	DD43434		3,774.75	0.00	2,609.16	Open
01/08/2026	1	DD43435		3,677.00	0.00	2,575.35	Open
01/08/2026	1	DD43436		3,649.00	0.00	2,458.49	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/08/2026	1	DD43437		3,940.63	0.00	2,792.38	Open
01/08/2026	1	DD43438		1,654.75	0.00	738.25	Open
01/08/2026	1	DD43439		1,894.18	0.00	1,396.63	Open
01/08/2026	1	DD43440		6,314.72	0.00	3,357.01	Open
01/08/2026	1	DD43441		2,816.52	0.00	2,008.96	Open
01/08/2026	1	DD43442		203.42	0.00	187.86	Open
01/08/2026	1	DD43443		2,816.53	0.00	1,918.01	Open
01/08/2026	1	DD43444		2,816.53	0.00	1,998.97	Open
01/08/2026	1	DD43445		2,663.36	0.00	1,723.63	Open
01/08/2026	1	DD43446		2,245.55	0.00	1,419.76	Open
01/08/2026	1	DD43447		2,496.48	0.00	1,938.91	Open
01/08/2026	1	DD43448		2,301.60	0.00	1,067.47	Open
01/08/2026	1	DD43449		2,496.48	0.00	1,645.16	Open
01/08/2026	1	DD43450		2,301.60	0.00	1,833.12	Open
01/08/2026	1	DD43451		1,064.13	0.00	879.38	Open
01/08/2026	1	DD43452		3,829.24	0.00	2,750.30	Open
01/08/2026	1	DD43453		4,450.67	0.00	3,449.89	Open
01/08/2026	1	DD43454		2,886.08	0.00	2,096.78	Open
01/08/2026	1	DD43455		3,462.72	0.00	2,103.79	Open
01/08/2026	1	DD43456		2,472.80	0.00	1,928.11	Open
01/08/2026	1	DD43457		2,772.80	0.00	2,142.37	Open
01/08/2026	1	DD43458		2,496.48	0.00	1,736.98	Open
01/08/2026	1	DD43459		2,546.63	0.00	1,898.66	Open
01/08/2026	1	DD43460		7,797.68	0.00	4,566.14	Open
01/08/2026	1	DD43461		2,700.91	0.00	1,788.60	Open
01/08/2026	1	DD43462		2,902.99	0.00	1,534.55	Open
01/08/2026	1	DD43463		2,622.39	0.00	1,792.67	Open
01/08/2026	1	DD43464		3,077.38	0.00	2,224.98	Open
01/08/2026	1	DD43465		2,600.00	0.00	1,399.96	Open
01/08/2026	1	DD43466		127.55	0.00	98.66	Open
01/08/2026	1	DD43467		1,618.23	0.00	1,266.78	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/08/2026	1	DD43468		1,957.24	0.00	1,425.93	Open
01/08/2026	1	DD43469		1,947.70	0.00	1,247.49	Open
01/08/2026	1	DD43470		3,389.91	0.00	1,106.14	Open
01/08/2026	1	DD43471		2,500.63	0.00	1,547.69	Open
01/08/2026	1	DD43472		2,509.71	0.00	1,935.04	Open
01/08/2026	1	DD43473		1,973.94	0.00	932.99	Open
01/08/2026	1	DD43474		1,869.60	0.00	1,259.29	Open
01/08/2026	1	DD43475		1,731.10	0.00	1,329.84	Open
01/08/2026	1	DD43476		2,635.39	0.00	2,011.14	Open
01/08/2026	1	DD43477		3,755.97	0.00	2,193.47	Open
01/08/2026	1	DD43478		2,184.00	0.00	1,629.11	Open
01/08/2026	1	DD43479		5,033.96	0.00	3,368.16	Open
01/08/2026	1	DD43480		3,157.78	0.00	2,343.47	Open
01/08/2026	1	DD43481		3,370.74	0.00	2,379.07	Open
01/08/2026	1	DD43482		975.00	0.00	766.17	Open
01/08/2026	1	DD43483		2,554.10	0.00	1,927.95	Open
01/08/2026	1	DD43484		2,699.14	0.00	1,760.42	Open
01/08/2026	1	DD43485		4,155.44	0.00	2,775.15	Open
01/08/2026	1	DD43486		2,271.38	0.00	1,067.78	Open
01/08/2026	1	DD43487		3,170.24	0.00	1,699.63	Open
01/08/2026	1	DD43488		2,304.60	0.00	1,766.08	Open
01/08/2026	1	DD43489		1,633.26	0.00	833.89	Open
01/08/2026	1	DD43490		5,502.72	0.00	2,916.27	Open
01/08/2026	1	DD43491		1,678.35	0.00	1,370.54	Open
01/08/2026	1	DD43492		3,382.88	0.00	2,185.36	Open
01/08/2026	1	DD43493		3,146.24	0.00	2,285.89	Open
01/08/2026	1	DD43494		2,243.66	0.00	1,122.00	Open
01/08/2026	1	DD43495		3,553.72	0.00	2,551.25	Open
01/08/2026	1	DD43496		4,367.50	0.00	2,405.68	Open
01/08/2026	1	DD43497		2,290.35	0.00	1,814.34	Open
01/08/2026	1	DD43498		2,444.08	0.00	2,098.38	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/08/2026	1	DD43499		2,634.38	0.00	1,592.88	Open
01/08/2026	1	DD43500		3,179.36	0.00	2,341.23	Open
01/08/2026	1	DD43501		387.50	0.00	350.86	Open
01/08/2026	1	DD43502		60.66	0.00	53.44	Open
01/22/2026	1	DD43503		3,925.40	0.00	2,600.19	Open
01/22/2026	1	DD43504		5,139.77	0.00	3,087.08	Open
01/22/2026	1	DD43505		5,358.53	0.00	3,638.72	Open
01/22/2026	1	DD43506		2,454.81	0.00	1,941.76	Open
01/22/2026	1	DD43507		3,798.80	0.00	2,196.54	Open
01/22/2026	1	DD43508		2,511.74	0.00	1,984.16	Open
01/22/2026	1	DD43509		4,487.63	0.00	2,213.52	Open
01/22/2026	1	DD43510		3,656.81	0.00	1,732.23	Open
01/22/2026	1	DD43511		1,907.50	0.00	1,282.18	Open
01/22/2026	1	DD43512		2,074.80	0.00	1,693.93	Open
01/22/2026	1	DD43513		1,747.20	0.00	1,100.62	Open
01/22/2026	1	DD43514		1,680.22	0.00	1,157.06	Open
01/22/2026	1	DD43515		3,329.06	0.00	2,151.40	Open
01/22/2026	1	DD43516		2,189.82	0.00	1,563.84	Open
01/22/2026	1	DD43517		2,277.18	0.00	1,897.78	Open
01/22/2026	1	DD43518		3,177.32	0.00	446.31	Open
01/22/2026	1	DD43519		2,664.31	0.00	1,965.39	Open
01/22/2026	1	DD43520		1,765.36	0.00	1,570.09	Open
01/22/2026	1	DD43521		1,540.00	0.00	1,255.79	Open
01/22/2026	1	DD43522		3,580.65	0.00	2,624.54	Open
01/22/2026	1	DD43523		2,967.92	0.00	2,102.41	Open
01/22/2026	1	DD43524		2,918.14	0.00	2,108.87	Open
01/22/2026	1	DD43525		2,917.11	0.00	2,171.29	Open
01/22/2026	1	DD43526		3,437.60	0.00	2,324.95	Open
01/22/2026	1	DD43527		3,054.43	0.00	2,105.15	Open
01/22/2026	1	DD43528		3,217.20	0.00	2,401.65	Open
01/22/2026	1	DD43529		3,233.84	0.00	2,553.31	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/22/2026	1	DD43530		2,091.60	0.00	1,770.36	Open
01/22/2026	1	DD43531		2,961.85	0.00	2,189.83	Open
01/22/2026	1	DD43532		2,860.02	0.00	1,779.82	Open
01/22/2026	1	DD43533		2,846.02	0.00	2,086.18	Open
01/22/2026	1	DD43534		2,833.56	0.00	2,202.36	Open
01/22/2026	1	DD43535		3,217.20	0.00	2,302.16	Open
01/22/2026	1	DD43536		33,167.36	0.00	20,045.05	Open
01/22/2026	1	DD43537		2,839.90	0.00	1,818.57	Open
01/22/2026	1	DD43538		3,282.32	0.00	2,402.27	Open
01/22/2026	1	DD43539		1,668.82	0.00	1,386.70	Open
01/22/2026	1	DD43540		1,803.99	0.00	1,331.24	Open
01/22/2026	1	DD43541		3,946.70	0.00	1,780.46	Open
01/22/2026	1	DD43542		274.60	0.00	251.56	Open
01/22/2026	1	DD43543		274.60	0.00	241.92	Open
01/22/2026	1	DD43544		274.60	0.00	241.92	Open
01/22/2026	1	DD43545		411.90	0.00	380.39	Open
01/22/2026	1	DD43546		274.60	0.00	206.92	Open
01/22/2026	1	DD43547		274.60	0.00	241.92	Open
01/22/2026	1	DD43548		68.65	0.00	63.39	Open
01/22/2026	1	DD43549		549.20	0.00	507.19	Open
01/22/2026	1	DD43550		205.95	0.00	181.44	Open
01/22/2026	1	DD43551		137.30	0.00	120.96	Open
01/22/2026	1	DD43552		274.60	0.00	241.92	Open
01/22/2026	1	DD43553		4,027.34	0.00	2,854.36	Open
01/22/2026	1	DD43554		2,396.59	0.00	2,130.68	Open
01/22/2026	1	DD43555		2,829.26	0.00	1,811.65	Open
01/22/2026	1	DD43556		3,019.91	0.00	2,017.85	Open
01/22/2026	1	DD43557		2,072.38	0.00	1,741.37	Open
01/22/2026	1	DD43558		2,663.36	0.00	1,755.97	Open
01/22/2026	1	DD43559		2,431.92	0.00	1,870.77	Open
01/22/2026	1	DD43560		2,545.13	0.00	1,975.54	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/22/2026	1	DD43561		2,311.69	0.00	1,390.13	Open
01/22/2026	1	DD43562		2,496.48	0.00	1,677.50	Open
01/22/2026	1	DD43563		2,301.60	0.00	1,664.71	Open
01/22/2026	1	DD43564		4,246.78	0.00	3,097.05	Open
01/22/2026	1	DD43565		3,329.83	0.00	2,571.80	Open
01/22/2026	1	DD43566		4,758.73	0.00	3,333.86	Open
01/22/2026	1	DD43567		2,862.72	0.00	1,761.92	Open
01/22/2026	1	DD43568		2,172.80	0.00	1,693.26	Open
01/22/2026	1	DD43569		2,237.65	0.00	1,900.65	Open
01/22/2026	1	DD43570		4,996.52	0.00	3,351.27	Open
01/22/2026	1	DD43571		2,496.48	0.00	1,697.95	Open
01/22/2026	1	DD43572		5,000.91	0.00	2,770.06	Open
01/22/2026	1	DD43573		3,564.56	0.00	2,474.02	Open
01/22/2026	1	DD43574		2,882.86	0.00	1,554.70	Open
01/22/2026	1	DD43575		2,586.08	0.00	1,861.94	Open
01/22/2026	1	DD43576		2,317.13	0.00	1,693.84	Open
01/22/2026	1	DD43577		3,201.48	0.00	1,952.81	Open
01/22/2026	1	DD43578		318.86	0.00	246.64	Open
01/22/2026	1	DD43579		1,678.35	0.00	1,310.71	Open
01/22/2026	1	DD43580		1,939.71	0.00	1,464.67	Open
01/22/2026	1	DD43581		12,647.20	0.00	7,565.42	Open
01/22/2026	1	DD43582		2,929.83	0.00	993.75	Open
01/22/2026	1	DD43583		2,220.20	0.00	1,389.61	Open
01/22/2026	1	DD43584		2,276.98	0.00	1,808.97	Open
01/22/2026	1	DD43585		1,663.32	0.00	1,300.49	Open
01/22/2026	1	DD43586		2,267.03	0.00	1,579.51	Open
01/22/2026	1	DD43587		1,755.31	0.00	1,347.71	Open
01/22/2026	1	DD43588		2,187.72	0.00	1,730.37	Open
01/22/2026	1	DD43589		3,384.82	0.00	2,601.03	Open
01/22/2026	1	DD43590		2,184.00	0.00	1,629.59	Open
01/22/2026	1	DD43591		15,800.33	0.00	8,997.69	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/22/2026	1	DD43592		1,966.40	0.00	1,537.93	Open
01/22/2026	1	DD43593		3,370.74	0.00	2,297.41	Open
01/22/2026	1	DD43594		1,413.75	0.00	1,078.47	Open
01/22/2026	1	DD43595		1,799.20	0.00	1,431.38	Open
01/22/2026	1	DD43596		1,999.69	0.00	1,566.68	Open
01/22/2026	1	DD43597		1,986.40	0.00	1,464.13	Open
01/22/2026	1	DD43598		1,966.40	0.00	701.02	Open
01/22/2026	1	DD43599		2,104.72	0.00	1,541.42	Open
01/22/2026	1	DD43600		1,678.35	0.00	1,340.58	Open
01/22/2026	1	DD43601		1,654.70	0.00	852.81	Open
01/22/2026	1	DD43602		2,400.81	0.00	1,752.94	Open
01/22/2026	1	DD43603		1,618.23	0.00	1,324.97	Open
01/22/2026	1	DD43604		2,006.40	0.00	1,399.16	Open
01/22/2026	1	DD43605		2,314.21	0.00	1,543.66	Open
01/22/2026	1	DD43606		676.96	0.00	676.96	Open
01/22/2026	1	DD43607		3,370.74	0.00	2,422.58	Open
01/22/2026	1	DD43608		3,088.86	0.00	2,203.31	Open
01/22/2026	1	DD43609		2,292.35	0.00	1,677.20	Open
01/22/2026	1	DD43610		1,761.20	0.00	1,517.56	Open
01/22/2026	1	DD43611		1,956.48	0.00	1,725.34	Open
01/22/2026	1	DD43612		2,321.89	0.00	1,809.90	Open
01/22/2026	1	DD43613		170.50	0.00	157.46	Open
01/22/2026	1	DD43614		109.84	0.00	96.77	Open
01/22/2026	1	DD43615		51.49	0.00	45.36	Open
12/24/2025	1	EFT2394	FICA AND FEDERAL	53,772.66	53,772.66	0.00	Cleared
12/26/2025	1	EFT2395	NATIONWIDE DEF COMP	4,109.00	4,109.00	0.00	Cleared
12/26/2025	1	EFT2396	MERS OF MICHIGAN	895.48	895.48	0.00	Cleared
12/26/2025	1	EFT2397	ALERUS DEFINED CONTRIBUTIONS	11,284.08	11,284.08	0.00	Cleared
12/26/2025	1	EFT2398	ALERUS HYBRID RETIREMENT - DC PLAN	3,775.56	3,775.56	0.00	Cleared
12/26/2025	1	EFT2399	ALERUS 457/ROTH EE CONTRIBUTIONS	8,839.74	8,839.74	0.00	Cleared
12/26/2025	1	EFT2400	HEALTH EQUITY	2,650.69	2,650.69	0.00	Cleared

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
12/26/2025	1	EFT2401	IAFF UNION DUES	900.00	900.00	0.00	Cleared
12/26/2025	1	EFT2402	MISDU	1,548.25	1,548.25	0.00	Cleared
12/30/2025	1	EFT2403	FSA FLEX SPENDING	1,864.76	1,864.76	0.00	Cleared
12/30/2025	1	EFT2404	STATE INCOME TAX WITHHOLDING	22,386.41	22,386.41	0.00	Cleared
01/08/2026	1	EFT2405	FICA AND FEDERAL	59,617.53	59,617.53	0.00	Open
01/09/2026	1	EFT2406	MERS RETIREMENT	18,266.88	18,266.88	0.00	Open
01/08/2026	1	EFT2407	NATIONWIDE DEF COMP	4,002.53	4,002.53	0.00	Open
01/08/2026	1	EFT2408	ALERUS DEFINED CONTRIBUTIONS	13,693.40	13,693.40	0.00	Open
01/08/2026	1	EFT2409	ALERUS HYBRID RETIREMENT - DC PLAN	3,724.46	3,724.46	0.00	Open
01/08/2026	1	EFT2410	MERS OF MICHIGAN	895.48	895.48	0.00	Open
01/08/2026	1	EFT2411	ALERUS 457/ROTH EE CONTRIBUTIONS	9,669.47	9,669.47	0.00	Open
01/08/2026	1	EFT2412	AFLAC	510.52	510.52	0.00	Open
01/09/2026	1	EFT2413	HEALTH EQUITY	3,312.56	3,312.56	0.00	Open
01/09/2026	1	EFT2414	THE STANDARD INSURANCE COMPANY	6,746.98	6,746.98	0.00	Open
01/09/2026	1	EFT2415	DELTA DENTAL	6,808.48	6,808.48	0.00	Open
01/12/2026	1	EFT2416	AFSCME UNION DUES	1,174.15	1,174.15	0.00	Open
01/12/2026	1	EFT2417	FOP UNION DUES	48.00	48.00	0.00	Open
01/12/2026	1	EFT2418	IAFF UNION DUES	850.00	850.00	0.00	Open
01/12/2026	1	EFT2419	POLICE OFFICERS LABOR COUNCIL	795.00	795.00	0.00	Open
01/09/2026	1	EFT2420	MISDU	1,548.25	1,548.25	0.00	Open
01/22/2026	1	EFT2421	FICA AND FEDERAL	74,053.08	74,053.08	0.00	Open
01/27/2026	1	EFT2422	STATE INCOME TAX WITHHOLDING	24,960.06	24,960.06	0.00	Open
01/27/2026	1	EFT2423	NATIONWIDE DEF COMP	3,972.52	3,972.52	0.00	Open
01/28/2026	1	EFT2424	IAFF UNION DUES	850.00	850.00	0.00	Open
01/27/2026	1	EFT2425	MERS OF MICHIGAN	802.38	802.38	0.00	Open
01/27/2026	1	EFT2426	ALERUS 457/ROTH EE CONTRIBUTIONS	9,659.11	9,659.11	0.00	Open
01/27/2026	1	EFT2427	ALERUS DEFINED CONTRIBUTIONS	12,238.61	12,238.61	0.00	Open
01/27/2026	1	EFT2428	ALERUS HYBRID RETIREMENT - DC PLAN	3,412.54	3,412.54	0.00	Open
01/27/2026	1	EFT2429	MISDU	1,548.25	1,548.25	0.00	Open
01/28/2026	1	EFT2430	HEALTH EQUITY	3,389.24	3,389.24	0.00	Open
01/28/2026	1	EFT2431	DELTA DENTAL	5,930.40	5,930.40	0.00	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
01/28/2026	1	EFT2432	THE STANDARD INSURANCE COMPANY	6,366.31	6,366.31	0.00	Open
Totals:				1,515,026.19	598,650.51	617,886.70	
	Total Physical	27					
	Total Check St	372					



Warrant 662
January 26 2026

Date	Vendor	Description	Fund	Amount
1-26-2026	Waste Management	WWTP Refuge Disposal Services	WWTP	\$10,279.17
1-26-2026	Capitol Construction	1221 Center Street – Tap in refund	Water/Sewer	\$10,000
				\$20,279.17



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: January 28 2026
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – December 2025

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....

A revenue and expenditure report and cash summary report are included for the period ending December 31 2025.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance reflects revenues received and expenses paid since the beginning of the fiscal year (July 1st.)

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending December 31 2025
Cash Summary by Account for City of Owosso – December 1 – 31 2025

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 101 GENERAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(491,122.08)	2,428,396.98	1,283,402.87	653,872.03
001.201	MI CLASS ACCOUNT	283,125.34	950.95	0.00	284,076.29
001.204	HUNTINGTON LIQUIDITY PORTAL	2,231,650.06	2,686.88	1,300,000.00	934,336.94
001.205	CHOICEONE BANK	3,632,047.95	10,866.00	0.00	3,642,913.95
001.206	SWEEP ACCOUNT HUNTINGTON	182,940.82	7,743.35	0.00	190,684.17
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	(35,479.38)	6,106.56	96.88	(29,469.70)
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,797,171.56	5,591.55	0.00	1,802,763.11
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,943,473.75	6,784.27	0.00	1,950,258.02
002.203	AMBULANCE PAYMENT BANK ACCOUNT	108,352.87	65,682.35	160,030.10	14,005.12
004.000	PETTY CASH	1,715.00	5.00	5.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	(3,409.67)	1.44	314.15	(3,722.38)
	GENERAL FUND	9,650,466.22	2,534,815.33	2,743,849.00	9,441,432.55
Fund 202 MAJOR STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	23,445.83	29,755.12	188,152.67	(134,951.72)
001.201	MI CLASS ACCOUNT	1,302,087.91	4,372.33	0.00	1,306,460.24
001.204	HUNTINGTON LIQUIDITY PORTAL	2,689,639.49	7,757.47	0.00	2,697,396.96
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.00	213.44	0.00	213.44
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	558,633.38	1,738.06	0.00	560,371.44
	MAJOR STREET FUND	4,573,806.61	43,836.42	188,152.67	4,429,490.36
Fund 203 LOCAL STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	134,613.51	141,328.83	23,406.94	252,535.40
001.201	MI CLASS ACCOUNT	91,091.92	305.82	0.00	91,397.74
001.204	HUNTINGTON LIQUIDITY PORTAL	509,976.73	1,470.85	0.00	511,447.58
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	3,280.63	1,593.18	0.00	4,873.81
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	558,633.38	1,738.06	0.00	560,371.44
	LOCAL STREET FUND	1,297,596.17	146,436.74	23,406.94	1,420,625.97
Fund 208 PARK/RECREATION SITES FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	12,520.54	2,161.58	73.67	14,608.45
001.204	HUNTINGTON LIQUIDITY PORTAL	136,233.44	392.82	0.00	136,626.26
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	8,603.35	187.77	2.97	8,788.15
	PARK/RECREATION SITES FUND	157,357.33	2,742.17	76.64	160,022.86
Fund 239 OMS/DDA REVLG LOAN FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	26,153.29	6,242.67	0.00	32,395.96
001.204	HUNTINGTON LIQUIDITY PORTAL	468,562.64	1,351.44	0.00	469,914.08
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	5,759.87	5,759.87	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	223,452.31	695.20	0.00	224,147.51

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	222,998.04	778.37	0.00	223,776.41
	OMS/DDA REVLG LOAN FUND	941,166.80	14,827.55	5,759.87	950,234.48
Fund 243 BRA / OBRA #12	WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,108.88	0.00	0.00	2,108.88
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	14.19	0.00	0.00	14.19
001.201	MI CLASS ACCOUNT	5,935.09	19.85	0.00	5,954.94
	BRA / OBRA #12 WOODWARD LOFT	8,058.16	19.85	0.00	8,078.01
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	(115,763.59)	170,966.43	69,647.22	(14,444.38)
001.201	MI CLASS ACCOUNT	81,574.35	273.90	0.00	81,848.25
001.203	MAIN STREET OWOSSO / DDA CHECKING	2,292.49	7,530.15	0.00	9,822.64
001.204	HUNTINGTON LIQUIDITY PORTAL	185,426.71	102.30	150,000.00	35,529.01
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	7,538.83	14.85	8.85	7,544.83
	DOWNTOWN DEVELOPMENT AUTHORITY	161,068.79	178,887.63	219,656.07	120,300.35
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	37,581.92	34,625.00	21,443.20	50,763.72
001.204	HUNTINGTON LIQUIDITY PORTAL	278,532.26	803.50	0.00	279,335.76
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	22,307.32	6,505.65	28,000.00	812.97
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	338,621.50	41,934.15	49,443.20	331,112.45
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	819.40	0.00	0.00	819.40
001.204	HUNTINGTON LIQUIDITY PORTAL	2,693.20	7.81	0.00	2,701.01
	HOUSING & REDEVELOPMENT	3,512.60	7.81	0.00	3,520.41
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	4,732.00	0.00	0.00	4,732.00
Fund 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)					
001.200	POOLED CASH (HUNTINGTON BANK)	12,777.16	0.00	0.00	12,777.16
Fund 273 OBRA #9 ROBBINS LOFT					
001.201	MI CLASS ACCOUNT	65,998.78	221.60	0.00	66,220.38
Fund 276 OBRA FUND DISTRICT #16 - QDOBA					
001.200	POOLED CASH (HUNTINGTON BANK)	6,666.85	0.00	5,963.35	703.50

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 277 OBRA FUND DISTRICT #20 - J&H OIL 001.200	POOLED CASH (HUNTINGTON BANK)	3,144.00	0.00	0.00	3,144.00
Fund 283 OBRA FUND-DISTRICT#3-TIAL 001.201	MI CLASS ACCOUNT	2,699.25	9.15	0.00	2,708.40
Fund 284 OPIOID SETTLEMENT FUND 001.200	POOLED CASH (HUNTINGTON BANK)	735.85	0.00	180.00	555.85
001.204	HUNTINGTON LIQUIDITY PORTAL	74,072.09	213.52	0.00	74,285.61
	OPIOID SETTLEMENT FUND	74,807.94	213.52	180.00	74,841.46
Fund 297 HISTORICAL FUND 001.200	POOLED CASH (HUNTINGTON BANK)	(5,179.10)	6,992.00	6,381.71	(4,568.81)
001.202	HC CHECKING ACCOUNT	859.74	378.00	238.89	998.85
001.204	HUNTINGTON LIQUIDITY PORTAL	163,881.44	472.80	0.00	164,354.24
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.00	5.00	0.00	5.00
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	159,662.08	7,847.80	6,620.60	160,889.28
Fund 301 GENERAL DEBT SERVICE (VOTED BONDS) 001.200	POOLED CASH (HUNTINGTON BANK)	564,297.65	8,879.05	302.63	572,874.07
001.201	MI CLASS ACCOUNT	16,030.78	53.85	0.00	16,084.63
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,331.99	747.46	12.17	6,067.28
	GENERAL DEBT SERVICE (VOTED BONDS)	585,660.42	9,680.36	314.80	595,025.98
Fund 401 CAPITAL PROJECT FUND 001.200	POOLED CASH (HUNTINGTON BANK)	827.66	0.00	0.00	827.66
001.204	HUNTINGTON LIQUIDITY PORTAL	179,020.05	516.32	0.00	179,536.37
	CAPITAL PROJECT FUND	179,847.71	516.32	0.00	180,364.03
Fund 588 TRANSPORTATION FUND 001.200	POOLED CASH (HUNTINGTON BANK)	(47,890.64)	1,605.50	48.58	(46,333.72)
001.201	MI CLASS ACCOUNT	2,012.50	6.73	0.00	2,019.23
001.204	HUNTINGTON LIQUIDITY PORTAL	33,433.17	96.35	0.00	33,529.52
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,673.60	123.85	1.97	5,795.48
	TRANSPORTATION FUND	(6,771.37)	1,832.43	50.55	(4,989.49)
Fund 590 SEWER FUND 001.200	POOLED CASH (HUNTINGTON BANK)	552,288.48	125,696.70	406,118.85	271,866.33
001.201	MI CLASS ACCOUNT	446,133.65	1,498.06	0.00	447,631.71
001.204	HUNTINGTON LIQUIDITY PORTAL	1,050,008.41	3,028.37	0.00	1,053,036.78

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	49,580.96	45,852.22	91,844.67	3,588.51
001.300	FRANKENMUTH CREDIT UNION	278,462.82	866.44	0.00	279,329.26
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	865,359.23	3,020.78	0.00	868,380.01
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	3,242,033.55	179,962.57	497,963.52	2,924,032.60
Fund 591 WATER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	358,495.83	1,880,392.56	2,374,386.91	(135,498.52)
001.201	MI CLASS ACCOUNT	1,720,128.25	5,775.98	0.00	1,725,904.23
001.204	HUNTINGTON LIQUIDITY PORTAL	2,077,649.21	5,415.42	200,000.00	1,883,064.63
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	42,672.07	83,319.70	102,415.94	23,575.83
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	603,614.93	2,107.00	0.00	605,721.93
	WATER FUND	4,802,560.29	1,977,010.66	2,676,802.85	4,102,768.10
Fund 599 WASTEWATER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(465,933.37)	942,375.45	748,665.52	(272,223.44)
001.201	MI CLASS ACCOUNT	418,279.20	1,404.52	0.00	419,683.72
001.204	HUNTINGTON LIQUIDITY PORTAL	1,940,484.27	3,577.80	700,000.00	1,244,062.07
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	278,462.82	866.44	0.00	279,329.26
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	944,166.78	3,295.90	0.00	947,462.68
005.401	MERS DC FUNDS - RESTRICTED	4,001.00	0.00	0.00	4,001.00
	WASTEWATER FUND	3,119,460.70	951,520.11	1,448,665.52	2,622,315.29
Fund 661 FLEET MAINTENANCE FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	250,898.32	251,298.86	69,745.66	432,451.52
001.201	MI CLASS ACCOUNT	704,625.80	2,366.00	0.00	706,991.80
001.204	HUNTINGTON LIQUIDITY PORTAL	1,359,782.54	3,344.93	200,000.00	1,163,127.47
001.205	CHOICEONE BANK	1,114,352.74	3,333.84	0.00	1,117,686.58
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	568,523.33	1,768.83	0.00	570,292.16
	FLEET MAINTENANCE FUND	3,998,182.73	262,112.46	269,745.66	3,990,549.53
Fund 703 CURRENT TAX COLLECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(6,936.49)	3,421,420.36	2,030,855.71	1,383,628.16
001.204	HUNTINGTON LIQUIDITY PORTAL	466,590.20	2,005,960.38	400,000.00	2,072,550.58
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	14,871.64	73,390.54	77,781.15	10,481.03
	CURRENT TAX COLLECTION FUND	474,525.35	5,500,771.28	2,508,636.86	3,466,659.77
Fund 956 GASB 34 LONG TERM DEBT					
005.200	MMRMA CASH - RESTRICTED	246,235.87	0.00	0.00	246,235.87

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
FROM 12/01/2025 TO 12/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
	TOTAL - ALL FUNDS	34,103,877.49	11,855,205.91	10,645,288.10	35,313,795.30

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	4,104,172.00	(6,017.56)	3,867,121.99	237,050.01	94.22
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	4,388.00	4,388.00	0.00	8,788.35	(4,400.35)	200.28
101-000-404.000	PA 298 OF 1917	399,107.00	399,107.00	70.74	398,138.51	968.49	99.76
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	207,175.94	(207,175.94)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,100.00	715.00	1,613.50	(513.50)	146.68
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES	12,283.00	12,283.00	0.00	12,298.10	(15.10)	100.12
101-000-439.000	MARIJUANA TAX DISTR.	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	20,540.00	2,859.16	7,309.37	13,230.63	35.59
101-000-447.000	ADMINISTRATION FEES	164,327.00	164,327.00	(136.42)	169,805.33	(5,478.33)	103.33
101-000-476.000	LIQUOR LICENSES	11,000.00	11,000.00	0.00	6,502.65	4,497.35	59.12
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	0.00	14,838.87	55,161.13	21.20
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	0.00	300.00	700.00	30.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	40.00	210.00	290.00	42.00
101-000-502.000	GRANT-FEDERAL	167,496.00	167,496.00	0.00	0.00	167,496.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	10,195.67	(10,195.67)	100.00
101-000-540.000	STATE SOURCES	22,800.00	22,800.00	11,990.28	27,874.57	(5,074.57)	122.26
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	3,995.98	5,645.98	13,354.02	29.72
101-000-540.531	LOCAL GRANT	0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
101-000-540.531-RECYCL2025	LOCAL GRANT	0.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	9,139.55	(9,139.55)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	0.00	90,705.86	59,294.14	60.47
101-000-574.000	REVENUE SHARING	1,609,268.00	1,609,268.00	266,148.00	556,027.00	1,053,241.00	34.55
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	80,500.00	161,000.00	381,977.00	29.65
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	394.77	8,567.10	8,932.90	48.95
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	40.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	0.00	22,725.24	173,038.76	11.61
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	308,109.00	0.00	0.00	308,109.00	0.00
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	0.00	800.00	0.00
101-000-638.000	AMBULANCE CHARGES	922,900.00	922,900.00	137,304.74	606,103.35	316,796.65	65.67
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	0.00	750.00	1,750.00	30.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	0.00	3,897.63	6,102.37	38.98
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,500.00	0.00	230.00	7,270.00	3.07
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	0.00	(4,077.02)	247.50	(247.50)	100.00
101-000-665.000	INTEREST INCOME	200,000.00	200,000.00	34,647.05	201,858.22	(1,858.22)	100.93
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	1.44	70.37	29.63	70.37
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	500.00	60.00	89.29
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	27,913.60	32,100.20	(32,100.20)	100.00
101-000-674.200	DONATIONS	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00
101-000-675.000	MISCELLANEOUS	50,000.00	50,000.00	(1,073.00)	2,307.03	47,692.97	4.61
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	36,713.68	69,489.87	110,850.13	38.53
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	1,727.13	4,859.34	4,640.66	51.15
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300.00	69,300.00	0.00	460.48	68,839.52	0.66
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202.00	518,202.00	271,227.58	299,814.60	218,387.40	57.86
101-000-676.400	DDA TIF CHARGE BACK	84,500.00	84,500.00	30,250.00	37,314.33	47,185.67	44.16
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395.00	106,395.00	17,690.46	36,720.15	69,674.85	34.51
101-000-676.600	BRA ADMIN FEES	7,060.00	7,060.00	0.00	0.00	7,060.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	20,000.00	0.00	33,498.99	(13,498.99)	167.49

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	(100,869.21)	100,869.21	100.00
TOTAL REVENUES		10,757,708.00	10,757,708.00	920,885.61	6,828,336.43	3,929,371.57	63.47
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	0.00	4,905.04	33,255.96	12.85
171	CITY MANAGER	347,815.00	347,815.00	28,118.14	164,385.42	183,429.58	47.26
201	FINANCE	275,587.00	275,587.00	21,039.43	132,984.12	142,602.88	48.25
210	CITY ATTORNEY	169,000.00	169,000.00	13,342.91	75,597.83	93,402.17	44.73
215	CLERK	270,741.00	270,741.00	20,668.47	100,192.95	170,548.05	37.01
228	INFORMATION & TECHNOLOGY	338,896.00	338,896.00	13,691.27	109,631.72	229,264.28	32.35
253	TREASURY	280,439.00	280,439.00	21,300.50	126,125.07	154,313.93	44.97
257	ASSESSING	228,553.00	228,553.00	17,497.63	106,100.82	122,452.18	46.42
261	GENERAL ADMIN	402,964.00	402,964.00	(112,280.53)	50,171.56	352,792.44	12.45
262	ELECTION	19,714.00	19,714.00	936.17	14,429.34	5,284.66	73.19
265	BUILDING & GROUNDS	791,944.00	791,944.00	174,293.69	594,631.76	197,312.24	75.09
270	HUMAN RESOURCES	307,448.00	307,448.00	12,855.75	91,470.46	215,977.54	29.75
301	POLICE	3,404,494.00	3,404,494.00	225,027.43	1,454,529.24	1,949,964.76	42.72
336	FIRE	3,653,707.00	3,653,707.00	431,612.09	1,648,364.44	2,005,342.56	45.11
441	PUBLIC WORKS	786,096.00	786,096.00	44,457.36	299,742.91	486,353.09	38.13
528	LEAF AND BRUSH COLLECTION	391,987.00	391,987.00	42,151.43	212,388.65	179,598.35	54.18
585	PARKING	38,430.00	38,430.00	4,750.98	16,682.28	21,747.72	43.41
720	COMMUNITY DEVELOPMENT	220,107.00	220,107.00	2,846.82	26,804.15	193,302.85	12.18
751	PARKS	422,848.00	422,848.00	16,654.31	186,075.62	236,772.38	44.01
966	TRANSFERS OUT	60,786.00	60,786.00	15,068.37	28,205.74	32,580.26	46.40
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	994,032.22	5,443,419.12	7,006,297.88	43.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	10,757,708.00	920,885.61	6,828,336.43	3,929,371.57	63.47
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	994,032.22	5,443,419.12	7,006,297.88	43.72
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,692,009.00)	(73,146.61)	1,384,917.31	(3,076,926.31)	81.85

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	0.00	0.00	0.00	121.17	(121.17)	100.00
202-000-540.000	STATE SOURCES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
202-000-540.000-MDOT-TRAIL	STATE SOURCES	4,300,000.00	4,300,000.00	9,446.50	18,691.50	4,281,308.50	0.43
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	1,845.55	41,102.45	4.30
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	0.00	408,313.13	1,146,729.87	26.26
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	13,868.04	88,366.80	11,633.20	88.37
202-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	4,727.71	(4,727.71)	100.00
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	2,286.44	109,465.30	(9,465.30)	109.47
TOTAL REVENUES		6,120,491.00	6,120,491.00	25,600.98	631,531.16	5,488,959.84	10.32
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,410,300.00	4,521.50	32,440.37	5,377,859.63	0.60
463	STREET MAINTENANCE	380,866.00	380,866.00	1,851.65	219,274.62	161,591.38	57.57
473	BRIDGE MAINTENANCE	0.00	0.00	236.31	282.64	(282.64)	100.00
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	20,093.00	391.28	5,535.00	14,558.00	27.55
478	SNOW & ICE CONTROL	183,736.00	183,736.00	40,872.44	50,750.09	132,985.91	27.62
480	TREE TRIMMING	92,358.00	92,358.00	575.49	15,412.97	76,945.03	16.69
482	ADMINISTRATION & ENGINEERING	151,037.00	151,037.00	19,976.66	60,641.58	90,395.42	40.15
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	112,500.00	225,000.00	225,000.00	50.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	0.00	0.00	3,638.65	(3,638.65)	100.00
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	0.00	0.00	228.64	(228.64)	100.00
491	TRUNKLINE STORM DRAIN, CURBS	0.00	0.00	0.00	2,778.20	(2,778.20)	100.00
494	TRUNKLINE TRAFFIC SIGNS	0.00	0.00	0.00	293.77	(293.77)	100.00
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	22,000.00	7,227.34	9,011.79	12,988.21	40.96
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	188,152.67	625,288.32	6,085,101.68	9.32
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,120,491.00	25,600.98	631,531.16	5,488,959.84	10.32
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	188,152.67	625,288.32	6,085,101.68	9.32
NET OF REVENUES & EXPENDITURES		(589,899.00)	(589,899.00)	(162,551.69)	6,242.84	(596,141.84)	1.06

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-540.000	STATE SOURCES	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
203-000-542.000	GAS & WEIGHT TAX	572,875.00	572,875.00	0.00	150,425.55	422,449.45	26.26
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	3,518.60	21,189.07	3,810.93	84.76
203-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	525.30	(525.30)	100.00
203-000-678.000	SPECIAL ASSESSMENT	50,000.00	50,000.00	4,018.58	78,272.71	(28,272.71)	156.55
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	112,500.00	225,000.00	225,000.00	50.00
TOTAL REVENUES		1,141,375.00	1,141,375.00	120,037.18	475,412.63	665,962.37	41.65
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	0.00	66.77	1,035,233.23	0.01
463	STREET MAINTENANCE	548,755.00	548,755.00	2,820.73	282,660.40	266,094.60	51.51
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	1,100.00	134.60	7,014.05	(5,914.05)	637.64
478	SNOW & ICE CONTROL	77,968.00	77,968.00	11,784.82	15,737.72	62,230.28	20.18
480	TREE TRIMMING	130,103.00	130,103.00	1,182.10	35,712.02	94,390.98	27.45
482	ADMINISTRATION & ENGINEERING	102,278.00	102,278.00	7,484.69	42,010.95	60,267.05	41.08
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	23,406.94	383,201.91	1,512,302.09	20.22
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,141,375.00	120,037.18	475,412.63	665,962.37	41.65
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	23,406.94	383,201.91	1,512,302.09	20.22
NET OF REVENUES & EXPENDITURES		(754,129.00)	(754,129.00)	96,630.24	92,210.72	(846,339.72)	12.23

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	165,514.00	(161.15)	162,760.32	2,753.68	98.34
208-000-665.000	INTEREST INCOME	0.00	0.00	399.81	2,054.80	(2,054.80)	100.00
208-000-674.100	PRIVATE DONATIONS	2,000.00	2,000.00	0.00	5,236.17	(3,236.17)	261.81
TOTAL REVENUES		167,514.00	167,514.00	238.66	170,051.29	(2,537.29)	101.51
Expenditures							
751	PARKS	165,514.00	165,514.00	0.00	11,177.20	154,336.80	6.75
TOTAL EXPENDITURES		165,514.00	165,514.00	0.00	11,177.20	154,336.80	6.75
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		167,514.00	167,514.00	238.66	170,051.29	(2,537.29)	101.51
TOTAL EXPENDITURES		165,514.00	165,514.00	0.00	11,177.20	154,336.80	6.75
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	238.66	158,874.09	(156,874.09)	7,943.70

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	50.00	50.00	0.00	20.67	29.33	41.34
239-000-665.000	INTEREST INCOME	20,000.00	20,000.00	2,825.01	16,523.02	3,476.98	82.62
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	(11,143.03)	0.00	0.00	0.00
239-000-670.100	LOAN INTEREST	9,766.00	9,766.00	645.37	4,129.24	5,636.76	42.28
239-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	(100.00)	100.00
TOTAL REVENUES		29,816.00	29,816.00	(7,672.65)	20,772.93	9,043.07	69.67
Expenditures							
200	GEN SERVICES	2,608.00	2,608.00	0.00	566.50	2,041.50	21.72
TOTAL EXPENDITURES		2,608.00	2,608.00	0.00	566.50	2,041.50	21.72
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		29,816.00	29,816.00	(7,672.65)	20,772.93	9,043.07	69.67
TOTAL EXPENDITURES		2,608.00	2,608.00	0.00	566.50	2,041.50	21.72
NET OF REVENUES & EXPENDITURES		27,208.00	27,208.00	(7,672.65)	20,206.43	7,001.57	74.27

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	139,942.00	0.00	0.00	139,942.00	0.00
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	32.00	0.00	0.00	32.00	0.00
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,165.00	0.00	0.00	5,165.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	5,894.72	105.28	98.25
243-000-665.000	INTEREST INCOME	100.00	100.00	19.85	60.22	39.78	60.22
TOTAL REVENUES		151,239.00	151,239.00	19.85	5,954.94	145,284.06	3.94
Expenditures							
721	PROFESSIONAL SERVICES	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
964	TAX REIMBURSEMENTS	149,849.00	149,849.00	0.00	0.00	149,849.00	0.00
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		151,239.00	151,239.00	19.85	5,954.94	145,284.06	3.94
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00
NET OF REVENUES & EXPENDITURES		130.00	130.00	19.85	5,954.94	(5,824.94)	4,580.72

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25		12/31/2025	BALANCE
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)
Fund 246 - OBRA #13 WEISNER BUILDING							
Revenues							
246-000-402.300	OBRA:TAX CAPTURE	6,051.00	6,051.00	0.00		0.00	6,051.00
246-000-699.248	TRANSFER FROM DDA	15,793.00	15,793.00	0.00		0.00	15,793.00
TOTAL REVENUES		21,844.00	21,844.00	0.00		0.00	21,844.00
Expenditures							
721	PROFESSIONAL SERVICES	21,844.00	21,844.00	0.00		0.00	21,844.00
TOTAL EXPENDITURES		21,844.00	21,844.00	0.00		0.00	21,844.00
Fund 246 - OBRA #13 WEISNER BUILDING:							
TOTAL REVENUES		21,844.00	21,844.00	0.00		0.00	21,844.00
TOTAL EXPENDITURES		21,844.00	21,844.00	0.00		0.00	21,844.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,977.00	38,977.00	0.00	35,286.54	3,690.46	90.53
248-000-402.100	TIF	229,031.00	229,031.00	0.00	0.00	229,031.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	0.00	4,643.15	4,643.15	(4,643.15)	100.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	26,000.00	26,000.00	0.00	24,443.43	1,556.57	94.01
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	382.20	4,551.17	448.83	91.02
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	104.04	654.55	605.45	51.95
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	6,040.00	8,241.00	4,759.00	63.39
248-000-674.500	INCOME-ORGANIZATION	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
248-000-674.700	EV STATION REVENUE	6,500.00	6,500.00	1,940.15	7,842.91	(1,342.91)	120.66
248-000-699.101	TRANFERS FROM GENERAL FUND	36,286.00	36,286.00	9,693.37	17,455.74	18,830.26	48.11
TOTAL REVENUES		356,054.00	356,054.00	22,802.91	104,118.49	251,935.51	29.24
Expenditures							
200	GEN SERVICES	277,065.00	277,065.00	46,863.63	157,473.50	119,591.50	56.84
261	GENERAL ADMIN	91,522.00	91,522.00	9,891.94	55,100.85	36,421.15	60.21
704	ORGANIZATION	1,650.00	1,650.00	59.98	139.98	1,510.02	8.48
705	PROMOTION	14,950.00	14,950.00	4,693.86	9,103.09	5,846.91	60.89
706	DESIGN	10,000.00	10,000.00	122.81	3,519.80	6,480.20	35.20
707	ECONOMIC VITALITY	2,000.00	2,000.00	0.00	474.97	1,525.03	23.75
TOTAL EXPENDITURES		397,187.00	397,187.00	61,632.22	225,812.19	171,374.81	56.85
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	356,054.00	22,802.91	104,118.49	251,935.51	29.24
TOTAL EXPENDITURES		397,187.00	397,187.00	61,632.22	225,812.19	171,374.81	56.85
NET OF REVENUES & EXPENDITURES		(41,133.00)	(41,133.00)	(38,829.31)	(121,693.70)	80,560.70	295.85

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	0.00	25,000.00	30,000.00	45.45
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	4,980.00	45,662.74	59,337.26	43.49
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	860.00	13,770.00	16,230.00	45.90
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	7,455.00	37,754.00	17,246.00	68.64
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	0.00	450.00	2,050.00	18.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	804.15	5,321.32	4,678.68	53.21
TOTAL REVENUES		257,500.00	257,500.00	14,099.15	127,958.06	129,541.94	49.69
Expenditures							
200	GEN SERVICES	108,254.00	108,254.00	10,499.66	52,569.40	55,684.60	48.56
371	BUILDING AND SAFETY	151,643.00	151,643.00	10,943.54	68,627.38	83,015.62	45.26
TOTAL EXPENDITURES		259,897.00	259,897.00	21,443.20	121,196.78	138,700.22	46.63
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	257,500.00	14,099.15	127,958.06	129,541.94	49.69
TOTAL EXPENDITURES		259,897.00	259,897.00	21,443.20	121,196.78	138,700.22	46.63
NET OF REVENUES & EXPENDITURES		(2,397.00)	(2,397.00)	(7,344.05)	6,761.28	(9,158.28)	282.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	454,300.00	454,300.00	0.00	0.00	454,300.00	0.00
254-000-540.000-MSHDMIHOPE	STATE SOURCES	0.00	0.00	0.00	8,126.35	(8,126.35)	100.00
254-000-665.000	INTEREST INCOME	0.00	0.00	7.81	50.78	(50.78)	100.00
TOTAL REVENUES		454,300.00	454,300.00	7.81	8,177.13	446,122.87	1.80
Expenditures							
200	GEN SERVICES	454,300.00	454,300.00	0.00	8,208.45	446,091.55	1.81
TOTAL EXPENDITURES		454,300.00	454,300.00	0.00	8,208.45	446,091.55	1.81
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		454,300.00	454,300.00	7.81	8,177.13	446,122.87	1.80
TOTAL EXPENDITURES		454,300.00	454,300.00	0.00	8,208.45	446,091.55	1.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	7.81	(31.32)	31.32	100.00

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	26,190.00	26,190.00	0.00	0.00	26,190.00	0.00
259-000-699.248	TRANSFER FROM DDA	17,672.00	17,672.00	0.00	0.00	17,672.00	0.00
TOTAL REVENUES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	3,928.00	3,928.00	0.00	0.00	3,928.00	0.00
964	TAX REIMBURSEMENTS	39,934.00	39,934.00	0.00	0.00	39,934.00	0.00
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25		12/31/2025	BALANCE	
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	247,393.00	247,393.00	0.00		0.00	247,393.00	0.00
TOTAL REVENUES		247,393.00	247,393.00	0.00		0.00	247,393.00	0.00
Expenditures								
721	PROFESSIONAL SERVICES	14,183.00	14,183.00	0.00		0.00	14,183.00	0.00
905	DEBT SERVICE	167,999.00	167,999.00	0.00		60,000.00	107,999.00	35.71
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00		60,000.00	122,182.00	32.93
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		247,393.00	247,393.00	0.00		0.00	247,393.00	0.00
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00		60,000.00	122,182.00	32.93
NET OF REVENUES & EXPENDITURES		65,211.00	65,211.00	0.00		(60,000.00)	125,211.00	92.01

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	564.99	35.01	94.17
273-000-665.000	INTEREST INCOME	2,000.00	2,000.00	221.60	1,378.62	621.38	68.93
TOTAL REVENUES		7,900.00	7,900.00	221.60	1,943.61	5,956.39	24.60
Expenditures							
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
964	TAX REIMBURSEMENTS	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
TOTAL EXPENDITURES		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		7,900.00	7,900.00	221.60	1,943.61	5,956.39	24.60
TOTAL EXPENDITURES		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	221.60	1,943.61	56.39	97.18

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
Expenditures							
721	PROFESSIONAL SERVICES	1,910.00	1,910.00	0.00	0.00	1,910.00	0.00
964	TAX REIMBURSEMENTS	13,890.00	13,890.00	0.00	5,963.35	7,926.65	42.93
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	5,963.35	9,836.65	37.74
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	5,963.35	9,836.65	37.74
NET OF REVENUES & EXPENDITURES		(15,800.00)	(15,800.00)	0.00	(5,963.35)	(9,836.65)	37.74

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	YTD BALANCE 12/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
277-000-402.300	OBRA:TAX CAPTURE	56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
TOTAL REVENUES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00
964	TAX REIMBURSEMENTS	52,524.00	52,524.00	0.00	0.00	52,524.00	0.00
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,093.00	0.00	0.00	18,093.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	630.00	630.00	0.00	621.12	8.88	98.59
283-000-665.000	INTEREST INCOME	0.00	0.00	9.15	49.87	(49.87)	100.00
TOTAL REVENUES		18,723.00	18,723.00	9.15	670.99	18,052.01	3.58
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	19,391.00	19,391.00	0.00	0.00	19,391.00	0.00
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		18,723.00	18,723.00	9.15	670.99	18,052.01	3.58
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00
NET OF REVENUES & EXPENDITURES		(1,418.00)	(1,418.00)	9.15	670.99	(2,088.99)	47.32

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	1,320.00	1,320.00	213.52	1,360.37	(40.37)	103.06
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	12,243.38	(12,243.38)	100.00
TOTAL REVENUES		1,320.00	1,320.00	213.52	13,603.75	(12,283.75)	1,030.59
Expenditures							
966	TRANSFERS OUT	0.00	0.00	180.00	2,704.50	(2,704.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	180.00	2,704.50	(2,704.50)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,320.00	1,320.00	213.52	13,603.75	(12,283.75)	1,030.59
TOTAL EXPENDITURES		0.00	0.00	180.00	2,704.50	(2,704.50)	100.00
NET OF REVENUES & EXPENDITURES		1,320.00	1,320.00	33.52	10,899.25	(9,579.25)	825.70

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-643.000	SALES	3,000.00	3,000.00	238.00	5,172.20	(2,172.20)	172.41
297-000-665.000	INTEREST INCOME	10,000.00	10,000.00	472.80	3,116.13	6,883.87	31.16
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	1,562.00	10,638.60	8,361.40	55.99
297-000-674.200	DONATIONS	0.00	0.00	0.00	1,004.00	(1,004.00)	100.00
297-000-675.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	(200.00)	100.00
297-000-699.101	TRANFERS FROM GENERAL FUND	21,500.00	21,500.00	5,375.00	10,750.00	10,750.00	50.00
TOTAL REVENUES		54,500.00	54,500.00	7,847.80	30,880.93	23,619.07	56.66
Expenditures							
797	HISTORICAL COMMISSION	29,643.00	29,643.00	3,497.97	17,173.48	12,469.52	57.93
798	CASTLE	21,425.00	21,425.00	3,122.63	24,316.79	(2,891.79)	113.50
799	GOULD HOUSE	0.00	0.00	0.00	960.00	(960.00)	100.00
800	COMSTOCK/WOODARD	3,000.00	3,000.00	0.00	215.52	2,784.48	7.18
TOTAL EXPENDITURES		54,068.00	54,068.00	6,620.60	42,665.79	11,402.21	78.91
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		54,500.00	54,500.00	7,847.80	30,880.93	23,619.07	56.66
TOTAL EXPENDITURES		54,068.00	54,068.00	6,620.60	42,665.79	11,402.21	78.91
NET OF REVENUES & EXPENDITURES		432.00	432.00	1,227.20	(11,784.86)	12,216.86	2,727.98

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	718,150.00	125.04	708,986.26	9,163.74	98.72
301-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	1,694.85	(1,694.85)	100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	15,921.27	34,078.73	31.84
301-000-665.000	INTEREST INCOME	0.00	0.00	58.67	188.83	(188.83)	100.00
TOTAL REVENUES		768,150.00	768,150.00	183.71	726,791.21	41,358.79	94.62
Expenditures							
905	DEBT SERVICE	768,150.00	768,150.00	0.00	126,325.00	641,825.00	16.45
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	126,325.00	641,825.00	16.45
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		768,150.00	768,150.00	183.71	726,791.21	41,358.79	94.62
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	126,325.00	641,825.00	16.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	183.71	600,466.21	(600,466.21)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 12/31/25	12/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	2,000.00	2,000.00	516.32	6,172.37	(4,172.37)	308.62
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	120,000.00	0.00	174,191.66	(54,191.66)	145.16
TOTAL REVENUES		122,000.00	122,000.00	516.32	180,364.03	(58,364.03)	147.84
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		122,000.00	122,000.00	516.32	180,364.03	(58,364.03)	147.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		122,000.00	122,000.00	516.32	180,364.03	(58,364.03)	147.84

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,745.00	(158.66)	107,334.04	410.96	99.62
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	1,575.00	0.00	1,998.81	(423.81)	126.91
588-000-665.000	INTEREST INCOME	100.00	100.00	107.69	559.26	(459.26)	559.26
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
588-000-699.284	TRANSFER FROM OPIOID FUND	0.00	0.00	180.00	2,704.50	(2,704.50)	100.00
TOTAL REVENUES		112,420.00	112,420.00	129.03	112,596.61	(176.61)	100.16
Expenditures							
200	GEN SERVICES	112,025.00	112,025.00	0.00	111,416.62	608.38	99.46
TOTAL EXPENDITURES		112,025.00	112,025.00	0.00	111,416.62	608.38	99.46
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		112,420.00	112,420.00	129.03	112,596.61	(176.61)	100.16
TOTAL EXPENDITURES		112,025.00	112,025.00	0.00	111,416.62	608.38	99.46
NET OF REVENUES & EXPENDITURES		395.00	395.00	129.03	1,179.99	(784.99)	298.73

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	25.00	425.00	575.00	42.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	5,000.00	0.00	20,166.00	(15,166.00)	403.32
590-000-607.200	WATER AND SEWER FEES	1,200.00	1,200.00	0.00	997.00	203.00	83.08
590-000-643.100	METERED SALES	3,995,246.00	3,995,246.00	930,474.85	1,950,125.15	2,045,120.85	48.81
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	65,090.00	(7.91)	33,496.42	31,593.58	51.46
590-000-665.000	INTEREST INCOME	50,000.00	50,000.00	8,416.50	44,950.87	5,049.13	89.90
TOTAL REVENUES		4,117,536.00	4,117,536.00	938,908.44	2,050,160.44	2,067,375.56	49.79
Expenditures							
200	GEN SERVICES	2,252,737.00	2,252,737.00	268,485.66	1,128,014.82	1,124,722.18	50.07
549	SEWER OPERATIONS	240,605.00	240,605.00	11,499.35	76,903.16	163,701.84	31.96
901	CAPITAL OUTLAY	1,910,000.00	1,910,000.00	0.00	54,022.06	1,855,977.94	2.83
905	DEBT SERVICE	122,678.00	122,678.00	0.00	61,276.47	61,401.53	49.95
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	279,985.01	1,320,216.51	3,205,803.49	29.17
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,117,536.00	4,117,536.00	938,908.44	2,050,160.44	2,067,375.56	49.79
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	279,985.01	1,320,216.51	3,205,803.49	29.17
NET OF REVENUES & EXPENDITURES		(408,484.00)	(408,484.00)	658,923.43	729,943.93	(1,138,427.93)	178.70

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	125.00	925.00	575.00	61.67
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000.00	600,000.00	0.00	286,587.90	313,412.10	47.76
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	1,405,982.92	1,524,026.78	9,636,973.22	13.65
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000.00	200,000.00	51,050.12	80,546.97	119,453.03	40.27
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	252,500.77	508,380.43	491,994.57	50.82
591-000-605.350	MATERIAL & SERVICE	50,000.00	50,000.00	17,435.70	74,292.53	(24,292.53)	148.59
591-000-607.200	WATER AND SEWER FEES	30,000.00	30,000.00	6,046.00	7,077.00	22,923.00	23.59
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	1,123,542.28	2,397,846.70	2,435,439.30	49.61
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	29,590.88	194,304.63	197,828.37	49.55
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	69,942.00	(9.12)	42,635.97	27,306.03	60.96
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	13,301.64	85,910.40	14,089.60	85.91
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	1,161.53	158.47	87.99
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	0.00	5,060.08	22,649.92	18.26
591-000-670.100	LOAN INTEREST	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-000-675.000	MISCELLANEOUS	0.00	0.00	239.34	1,595.74	(1,595.74)	100.00
591-000-675.200	UB FEES	3,930.00	3,930.00	110.00	980.00	2,950.00	24.94
TOTAL REVENUES		18,472,896.00	18,472,896.00	2,900,035.53	5,211,331.66	13,261,564.34	28.21
Expenditures							
200	GEN SERVICES	974,495.00	974,495.00	194,442.87	440,864.39	533,630.61	45.24
552	WATER UNDERGROUND	2,240,761.00	2,240,761.00	178,603.90	885,864.68	1,354,896.32	39.53
553	WATER FILTRATION	1,954,746.00	1,954,746.00	213,530.46	748,035.83	1,206,710.17	38.27
901	CAPITAL OUTLAY	11,574,664.00	11,574,664.00	1,764,887.92	3,597,611.19	7,977,052.81	31.08
905	DEBT SERVICE	625,045.00	625,045.00	0.00	190,851.56	434,193.44	30.53
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	2,351,465.15	5,863,227.65	11,506,483.35	33.76
Fund 591 - WATER FUND:							
TOTAL REVENUES		18,472,896.00	18,472,896.00	2,900,035.53	5,211,331.66	13,261,564.34	28.21
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	2,351,465.15	5,863,227.65	11,506,483.35	33.76
NET OF REVENUES & EXPENDITURES		1,103,185.00	1,103,185.00	548,570.38	(651,895.99)	1,755,080.99	59.09

PERIOD ENDING 12/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	5,000,000.00	5,000,000.00	0.00	670,231.19	4,329,768.81	13.40
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	4,000,000.00	4,000,000.00	0.00	1,503,669.80	2,496,330.20	37.59
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038.00	1,396,038.00	112,702.93	683,830.36	712,207.64	48.98
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869.00	233,869.00	26,067.53	134,587.98	99,281.02	57.55
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	148,192.00	148,192.00	9,623.04	69,274.25	78,917.75	46.75
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583.00	271,583.00	23,109.50	137,845.42	133,737.58	50.76
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874.00	263,874.00	21,376.04	129,823.84	134,050.16	49.20
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058.00	60,058.00	5,934.21	32,522.08	27,535.92	54.15
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	41,418.00	41,418.00	3,066.02	20,026.38	21,391.62	48.35
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910.00	49,910.00	4,228.73	25,257.71	24,652.29	50.61
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923.00	222,923.00	18,577.03	111,462.18	111,460.82	50.00
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP	90,431.00	90,431.00	7,535.97	45,215.82	45,215.18	50.00
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	68,559.00	68,559.00	5,713.31	34,279.86	34,279.14	50.00
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696.00	38,696.00	3,224.69	19,348.14	19,347.86	50.00
599-000-665.000	INTEREST INCOME	50,000.00	50,000.00	9,144.66	54,092.45	(4,092.45)	108.18
599-000-675.000	MISCELLANEOUS	10,000.00	10,000.00	1,216.45	7,700.45	2,299.55	77.00
TOTAL REVENUES		11,945,551.00	11,945,551.00	251,520.11	3,679,167.91	8,266,383.09	30.80
Expenditures							
200	GEN SERVICES	33,091.00	33,091.00	1,883.63	12,807.01	20,283.99	38.70
548	WASTEWATER OPERATIONS	2,021,250.00	2,021,250.00	184,977.92	774,772.13	1,246,477.87	38.33
901	CAPITAL OUTLAY	9,289,574.00	9,289,574.00	572,187.51	3,924,219.65	5,365,354.35	42.24
905	DEBT SERVICE	420,609.00	420,609.00	0.00	222,224.92	198,384.08	52.83
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	759,049.06	4,934,023.71	6,830,500.29	41.94
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	11,945,551.00	251,520.11	3,679,167.91	8,266,383.09	30.80
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	759,049.06	4,934,023.71	6,830,500.29	41.94
NET OF REVENUES & EXPENDITURES		181,027.00	181,027.00	(507,528.95)	(1,254,855.80)	1,435,882.80	693.19

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/25 INCR (DECR)	12/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	50,000.00	50,000.00	10,813.60	64,283.48	(14,283.48)	128.57
661-000-667.200	EQUIPMENT RENTAL	962,814.00	962,814.00	51,298.86	472,817.49	489,996.51	49.11
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	75,000.00	75,000.00	(75,000.00)	100.00
661-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	783,060.00	(783,060.00)	100.00
TOTAL REVENUES		1,012,814.00	1,012,814.00	137,112.46	1,395,160.97	(382,346.97)	137.75
Expenditures							
594	FLEET MAINTENANCE	552,344.00	552,344.00	69,745.66	210,154.05	342,189.95	38.05
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	75,000.00	380,784.38	1,057,215.62	26.48
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	144,745.66	590,938.43	1,399,405.57	29.69
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,012,814.00	1,012,814.00	137,112.46	1,395,160.97	(382,346.97)	137.75
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	144,745.66	590,938.43	1,399,405.57	29.69
NET OF REVENUES & EXPENDITURES		(977,530.00)	(977,530.00)	(7,633.20)	804,222.54	(1,781,752.54)	82.27
TOTAL REVENUES - ALL FUNDS		56,439,685.00	56,439,685.00	5,332,717.17	21,774,985.17	34,664,699.83	38.58
TOTAL EXPENDITURES - ALL FUNDS		59,417,576.00	59,417,576.00	4,830,712.73	19,876,352.03	39,541,223.97	33.45
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,977,891.00)	502,004.44	1,898,633.14	(4,876,524.14)	63.76