



**ACCOUNTS PAYABLE**

CHECK DATE: **January 11, 2021**  
 OF CITY MANAGER  
 THE FOLLOWING ACCOUNTS AND CLAIMS  
 COVERING SERVICES BESTOWED UPON AND/OR PROPERTY ACQUIRED BY  
 THE CITY OF BAY CITY ARE HEREBY PRESENTED FOR APPROVAL:

ACCOUNTS & CLAIMS PAYABLE (Including Voucher Checks), and Utility Refunds	\$ <u>1,022,308.78</u>
INVESTMENTS, and WIRE TRANSFERS	\$ <u>644,326.26</u>
LESS ADJUSTMENTS (Voided Checks)	<u>(210.00)</u>
TOTAL (ACCOUNTS & CLAIMS)	<u>\$ 1,666,425.04</u>
PAYROLL ENDING <u>PRE 12/30/2020 CHECK 01/07/2021</u>	TOTAL \$ <u>1,061,591.88</u>
GRAND TOTAL	<u>\$ <u>2,728,016.92</u></u>

TO THE BEST OF OUR KNOWLEDGE, THE AMOUNTS PRESENTED ARE:  
 EQUITABLE, LEGITIMATE, HAVE NOT BEEN PREVIOUSLY PROCESSED, NOR  
 ARE WE AWARE OF ANY OFF-SETTING CLAIMS AGAINST THEM.

# City of Bay City Journal Fund Summary

Department	Journal Number	Journal Type	Sub Ledger	GL Date	Description	Source	Reference	Reclassification Journal Type	
System Gen - System Generated	2021-00002596	JE	HR	01/07/2021	Payroll Part BW Bk Weekly 01/07/21	Payroll Part			
GL Date		Description			Debit Amount	Credit Amount	Balance Sheet	Revenues	Expenses
01/07/2021	101	GENERAL FUND			493,311.00	493,311.00	(493,311.00)	0.00	493,311.00
01/07/2021	202	MAJOR STREETS			37,019.93	37,019.93	(37,019.93)	0.00	37,019.93
01/07/2021	203	LOCAL STREETS			13,114.60	13,114.60	(13,114.60)	0.00	13,114.60
01/07/2021	226	SOLID WASTE MANAGEMENT			37,806.97	37,806.97	(37,806.97)	0.00	37,806.97
01/07/2021	230	CONAD DEVELOP BLOCK GRANT			3,789.00	3,789.00	(3,789.00)	0.00	3,789.00
01/07/2021	249	BUILDING INSPECTION DEPT			32,734.80	32,734.80	(32,734.80)	0.00	32,734.80
01/07/2021	281	MARQUETTE DIST TEFA #5			2,218.95	2,218.95	(2,218.95)	0.00	2,218.95
01/07/2021	295	BROWNFIELD REDEVELOPMENT			2,022.22	2,022.22	(2,022.22)	0.00	2,022.22
01/07/2021	582	ELECTRIC FUND			180,156.78	180,156.78	(179,928.37)	0.00	179,928.37
01/07/2021	590	SEWER FUND			124,202.76	124,202.76	(124,058.86)	0.06	124,058.86
01/07/2021	591	WATER FUND			72,923.65	72,923.65	(72,779.74)	0.00	72,779.74
01/07/2021	594	LIBERTY HARBOR MARINA			559.15	559.15	(559.15)	0.00	559.15
01/07/2021	632	RETIREMENT-DEFERRED CONTR			46,055.45	46,055.45	(46,055.45)	0.00	46,055.45
01/07/2021	633	RETIREMENT-DEFINED BENEFIT			2,104.21	2,104.21	(2,104.21)	0.00	2,104.21
01/07/2021	636	INFORMATION TECHNOLOGIES			18,899.05	18,899.05	(18,899.05)	0.00	18,899.05
01/07/2021	661	MOTOR EQUIPMENT FUND			33,113.11	33,113.11	(33,113.11)	0.00	33,113.11
01/07/2021	680	LIFE INSURANCE			1,371.95	1,371.95	(1,371.95)	0.00	1,371.95
01/07/2021	681	WORKERS COMPENSATION			16,408.99	16,408.99	(16,408.99)	0.00	16,408.99
01/07/2021	683	HEALTHCARE FUND			167,414.24	167,414.24	(167,368.12)	0.00	167,368.12
01/07/2021	684	DISABILITY INSURANCE			2,646.25	2,646.25	(2,646.25)	0.00	2,646.25
01/07/2021	685	HEALTHCARE SAVINGS			18,648.79	18,648.79	(18,648.79)	0.00	18,648.79
01/07/2021	704	INPREST PAYROLL FUND			850,643.54	850,643.54	0.00	0.00	850,643.54
Journal 2021-00002596 Totals:					\$2,157,145.39	\$2,157,145.39	(\$813,868.00)	(\$247,723.85)	\$1,061,591.88

PAYROLL SUMMARY

DATE: 1/6/2021 CHECK DATE 1/7/2021

<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
101	GENERAL FUND	493,311.00		
202	MVH MAJOR STREETS	37,019.93		
203	MVH LOCAL STREETS	13,114.60		
206	FIRE AWARENESS	0.00		
208	COMMUNITY POLICING	0.00		
226	SOLID WASTE MANAGEMENT	37,806.97		
230	COMM DEVELOP BLOCK GRANT	3,789.00		
248	DOWNTOWN DEVEL. AUTHORITY	0.00		
249	BUILDING INSPECTION DEPT.	32,734.80		
250	H.U.D. - HOME PROGRAM	0.00		
254	NEIGHBORHOOD STABILIZATION	0.00		
281	MARQUETTE DIST. TIFA #5	2,218.95		
295	BROWNFIELD REDEVELOPMENT	2,022.22		
530	OAK RIDGE CEMETERY	0.00		
581	JAMES CLEMENTS AIRPORT	0.00		
582	ELECTRIC FUND	179,928.37		
590	SEWER FUND	124,058.86		
591	WATER FUND	72,779.74		
594	LIBERTY HARBOR MARINA	559.15		
636	INFORMATION SYSTEMS	18,899.05		
643	MIDDLEGROUNDS REMEDIATION	0.00		
661	MOTOR EQUIPMENT REVOLVING FUND	33,113.11		
681	WORKERS COMPENSATION	6,952.75		
683	HEALTHCARE FUND	3,283.38		
	TOTAL PAYROLL:	<table border="1"><tr><td>\$</td><td>1,061,591.88</td></tr></table>	\$	1,061,591.88
\$	1,061,591.88			