

**MASTODON TOWNSHIP  
REGULAR MEETING AGENDA  
February 10, 2026**

Call to Order/Pledge  
Roll Call  
Agenda Approval  
Previous Board Meeting Minutes (January 11, 2026)  
Accounts Payable & Payroll Review  
Treasurer's Report  
Clerk's Report – Written and Submitted  
Supervisor's Report  
Road Commission Report  
Assessor's Report - Written and Submitted  
Fire Chief's Report – Written and Submitted  
Planning Commission Report  
Zoning Administrator's Report – Written and Submitted  
Recreational Committee Report (Sherie Courchaine)  
Village of Alpha Report  
Maintenance Report

Guest:

Public Comment Agenda Items:

Unfinished Business:

- Mastodon Road Millage Discussion

New Business:

- Rec Committee Action Items
  - Stager Lake Beach Maintenance
  - Alpha Park Name

Other Business:

Public Comments:

Board Comments:

Details of Next Meeting: February 10, 2026

Adjournment:

*Rules of Public Comment:*

*Members of the public shall have an opportunity, under Public Comment, to address the board for no more than 3 minutes on any matter. Members of the public may talk longer with the approval of a majority vote of the Township Board. Members of the public shall be recognized in the order in which they entered their name on the provided public comment sign in sheets indicating their desire to address the board. Any additional person desiring to address the board who did not use the sign in sheets shall be recognized following those who have signed in.*

# Minutes

# Mastodon Township Regular Board Meeting Minutes

## Tuesday, January 13, 2026

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A regular meeting of the Mastodon Township Board was called to order at 5:30 pm by Supervisor Skinner. Pledge of Allegiance was said.

**PRESENT BY ROLL CALL:** Mike Bjork, Karen Mallon, Chad Skinner, Stacey Watters, Dave Smith.

**Department members present:** Dan Kurtz, Paul Mallon PC Chair, Tammy Hendrickson, Stu Creel

**Public in attendance:** Rick Herman, Ted Pineau, Mikayla Pineau, Sherie Courchaine

**APPROVAL OF AGENDA:** Motion by Mallon to approve agenda with the correction of the date from January 14 to January 13, and the addition of 2026 Goals added to Board Discussion. Support: Bjork. Call to vote: All ayes; no nays. Motion carried.

**APPROVAL OF MINUTES:** Motion by Watters to approve the minutes of the December 9, 2025 Board meeting with the correction of the spelling of the Village of Alpha under Unfinished Business. Support: Smith. All ayes; no nays. Motion Carried.

**ACCOUNTS PAYABLE & PAYROLL REVIEW:** Bjork reviewed payables and payroll for checks numbers 32805 to 32808 for General fund in the amount of \$1,297.84. Payroll review included checks 32705 to 32804 and credit deposits 1319-1333 totaling \$12,53248. Invoices for review include 145250-14296 in the amount of \$9,058.33 for General Fund and \$38.03 for the Water account. Check number 32677 for \$1,324.60 to UP was approved for reissue. Motion by Bjork to approve payables, invoices and payroll as submitted. Support: Skinner. Call to vote. All ayes; no nays. Motion carried.

### REPORTS:

**Treasurer:** Written and submitted.

**Clerk:** Written and submitted.

**Supervisor:** Reported that Brian Niemi is the new FAP Forester for the Iron-Baraga Conservation District. He received an email from a resident regarding the fencing in place at Stager Lake that impedes snowmobile traffic onto Stager Lake. Skinner requested that the Recreation Committee look into options about access for snowmobiles onto the Stager Lake Property. Discussion on the liability to township was brought up by Smith. Mallon offered that the parks should have a sign disclosing use is at the sole risk of the user. Kurtz advised that signage is posting advising that no motorized vehicles are permitted on park property, which would include snowmobiles.

**Road Commission Report:** Smith reported that CR424 will be completed in 2027. Fiber Optics installation is on hold. Smith reported there was discussion about the snow/ice removal in the county. Road Commission reported equipment breakdowns is the main reason snow/ice removal is poor. Township roads are scheduled for graveling in 2026 and pavement work in 2027. Discussion was held regarding road work on township local roads. Board decision was made that work will be requested to be done on the first mile of Upper Dam Road. No work will be done on Kalla Wall for 2026.

**Assessor:** Written and submitted.

**Fire Chief:** Written and submitted. Dave Smith reported that the Fire Department is in need of volunteer firemen at the Camp 5 location and requested that the Board make the public aware.

**Planning Commission:** Paul Mallon, Chair of the Planning Commission made report as Bjork was absent due to illness at the last Planning Commission meeting. Mallon reported that the January 7, 2026 Planning Commission meeting was quite contentious due to an individual disrupting the meeting regarding past revisions to the Zoning Ordinance. Mallon reported that there are no minutes, no reports, no public posting in the newspaper and no evidence of disclosure of proposed changes to be made to the 2018 Zoning Ordinance to local units of government or individuals as required by the Michigan Zoning Enabling Act. He reported that the Planning Commission has been tasked by the Board to review and update the Master Plan then work on amendments to the Zoning Ordinance. Mallon requested the Board seek a professional firm to assist in updating the Master Plan and Zoning Ordinance. Mallon resigned from the Planning Commission.

**Zoning Administrator:** Written report submitted. ZA had no information on the status of the two Jacobs' lawsuits. ZA requested that the Board provide a timeline to the Planning Commission for completion of the Master Plan and Zoning Ordinance.

**Recreation Committee:** Kurtz reported that he presented a request for approval the purchase of park benches to the Board. Discussion was held on park signage. Kurtz reported outsourcing the work is very costly and would like the Board to consider purchasing the equipment, a router, that would enable to township to make its own signs.

**Maintenance:** Written and submitted. Kurtz requested to purchase sodium chloride for ice and snow removal for the township. Motion by Skinner to purchase a pallet of sodium chloride in the amount of \$1,365.00. Support: Bjork. Call to vote. All ayes; no nays. Motion Carried.

**PUBLIC COMMENT:** Agenda Items.

- Rick Herman reported to the Board that Courtney Franz resigned from the Planning Commission due to the inability of the Planning Commission to complete work on the Zoning Ordinance.
- Ted Pineau stated that he and his neighbors are upset about the fencing at Stager Lake that does not allow snowmobile access onto the Stager Lake Park property.

**UNFINISHED BUSINESS:**

- **Budget Amendments and/or Adjustment:** Mallon reported that she is reviewing adjustments to line items in the budget that do not affect the 2025-2026 overall budget. Once approved she will make the entries.
- **AT&T Update:** Mallon reported that she met with AT&T regarding phone coverage. A proposal will be presented by AT&T once they can confirm that our internet is reliable for such equipment. Discussion was held about Spectrum and Starlink as alternative. Clerk will look for alternatives to AT&T.

**NEW BUSINESS:**

- **Planning Commission Resignation:** Courtney Franz's resignation to the Planning Commission was accepted.
- **Park Bench Purchase:** Motion by Bjork to purchase 4 park benches with concrete for foundation in the amount of \$1,780.00. Support: Smith. Call to vote. All ayes; no nays. Motion Carried.
- **DTE Franchise Agreement:** Ordinance to allow DTE to install natural gasline to the Village of Alpha. Motion by Mallon to adopt Ordinance number 2026-01130. DTE Franchise Agreement. Support: Smith. Call to vote. All ayes; no nays. Motion Carried.
- **2026-2027 Budget Discussion:** Budget hearing to be held on Friday, March 13, 2026 at 9:00 am at the Mastodon Township Hall. Discussion to accept the 2026-2027 budget.
- **Website ADA Compliance:** Information was presented to the Board by Mallon regarding website ADA compliance. The township will have to be compliant by April 2027.

**OTHER BUSINESS:**

- **Recycling:** Consideration of State Law, all municipalities will have to offer recycling to residents by 2032.
- **Commercial Rehabilitation District Information:** ZA presented information and resolution for consideration of adoption by the Board. Mallon advised the Board that this material has been presented to legal for review.

**PUBLIC COMMENT:** Kurtz advised that the park bench at Patala Park is missing. Bjork advised him to contact the 4<sup>th</sup> of July committee.

**BOARD COMMENTS:** 2026 Goals:

- Mallon advised 2026 goal to organize record management in the Clerk's Office to ensure that documentation regarding policy and ordinance changes can be readily found and available.
- Smith advised he would like the greenbelt requirement in the Zoning Ordinance removed. He would also like the policy regarding purchasing within the departments to be reviewed and revised along with the Fire Hydrant agreement with the Village of Alpha.
- Watters also would like to see improvements to record keeping.
- Skinner advised Board that he will be focusing on the Policy Manual to ensure that it compliant with state and federal laws.
- Bjork reminded all that according to the Open Meetings Act, if it isn't recorded, then it didn't happen.

**DETAILS OF NEXT MEETING:** January 13, 2026 at 5:30 pm at the Township Hall.

**ADJOURNMENT:** Motion by Bjork to adjourn the meeting at 6:16pm. Support: Smith. Call to vote. All ayes; no nays. Motion carried.

*I hereby certify that the minutes contained herein are the draft minutes of the January 13, 2026, Regular Board meeting. Signed herein by the Mastodon Township Clerk, Karen Mallon on this the 14<sup>th</sup> day of January, 2026.*

*Karen Mallon*, Karen Mallon, Clerk

**DRAFT**

# **Accounts Payable**

General Fund

Checks 32850 - 32852 \$2,120.57

## **Payroll**

January 2026

Checks 32809 – 32818

DD1334– DD1345

Total \$12,753.90

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank CVCU COVANTAGE CREDIT UNION						
01/21/2026	CVCU	32850	AP	MMC	MULTI MEDIA CHANNELS LLC	79.00
01/21/2026	CVCU	32851	AP	UP PROPANE	U. P. PROPANE	1,324.60
01/21/2026	CVCU	32852	AP	WE	WE ENERGIES	716.97
Total of 3 Checks:						2,120.57
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						2,120.57

For Payroll ID: 256 Check Date: 01/14/2026

Check Date	Check Number	Name	Check Amount
01/14/2026	32809	BJORK, MICHAEL J	246.31
01/14/2026	32810	CORNELIA, DAMION	33.04
01/14/2026	32811	CORNELIA, WADE	115.44
01/14/2026	32812	COURCHAINE, SHERRIE L.	599.08
01/14/2026	32813	CREEL, STUART	560.27
01/14/2026	32814	FLEMING, ANDREW C	894.86
01/14/2026	32815	HOFFMAN, WILLIAM	46.25
01/14/2026	32816	JENSEN, PAMELA	70.41
01/14/2026	32817	SMITH, DAVE	517.58
01/14/2026	32818	WHITE, DONALD E.	33.04
01/14/2026	DD1334	FRANZ, COURTNEY	66.07
01/14/2026	DD1335	HENDRICKSON, TAMMY L.	1,835.41
01/14/2026	DD1336	HOFFMAN, JENNIFER M	46.25
01/14/2026	DD1337	KINSEY, ASHLEE	66.07
01/14/2026	DD1338	KURTZ, DANIEL G	1,090.24
01/14/2026	DD1339	LUFT, ADAM D	33.04
01/14/2026	DD1340	MALLON, KAREN M	2,079.09
01/14/2026	DD1341	MALLON, KAREN M	1,095.30
01/14/2026	DD1342	MALLON, PAUL D	69.26
01/14/2026	DD1343	PICKART, JONATHON	325.53
01/14/2026	DD1344	SKINNER, CHARLES	1,625.95
01/14/2026	DD1345	WATTERS, STACEY	1,305.41
Totals:			12,753.90

# Invoices for Approval

as of 2/9/2026 – to be updated at Board Meeting

**For Board Approval**

Invoices 14314  
General Fund \$8,581.21

**TOTAL OPEN INVOICES \$**

INVOICE REGISTER REPORT FOR MASTODON TOWNSHIP  
 INVOICE ENTRY DATES 01/15/2026 - 02/12/2026

Inv Ref#	Vendor	Inv Date	Amt Due	Description
14314	DAVE SMITH	02/11/2026	\$ 225.00	Garbage Reimbursement
14315	RICHARD WU	01/21/2026	\$ 250.00	Garbage Reimbursement
14316	DON & SUE ECHOLA	01/21/2026	\$ 25.00	Garbage Reimbursement
14317	NOEL SANCHEZ	01/27/2026	\$ 50.00	Garbage Reimbursement
14318	ROSANNE DUBROCK	01/21/2026	\$ 500.00	Garbage Reimbursement
14319	DAWN ROZMARYNOWSKI	01/21/2026	\$ 75.00	Garbage Reimbursement
14320	JEANNINE BUSH	01/21/2026	\$ 45.60	Garbage Reimbursement
14321	DEBORAH NEAULT	01/14/2026	\$ 30.00	Garbage Reimbursement
14322	LINDA BJORK	01/21/2026	\$ 88.35	Garbage Reimbursement
14323	OSHKOSH FIRE & POLICE EQUIPMENT INC	12/15/2025	\$ 80.00	Fire Department Gear
14324	NORTH COUNTRY WEBSITE DESIGN	02/01/2026	\$ 76.50	Website Updates
14325	CRYSTAL FRESH MARKET	12/31/2025	\$ 19.99	Supplies
14326	SLIVENSKY LUMBER	01/31/2026	\$ 1,380.12	Chloride and Supplies
14327	ACR MICHIGAN	02/05/2026	\$ 234.59	Fuel Charge
14328	CJ GRAPHICS	02/05/2026	\$ 149.70	Tax Account Checks
14329	TTR, INC.	02/02/2026	\$ 2,315.33	Fire Truck Maintenance
14330	TTR, INC.	02/02/2026	\$ 1,952.74	Fire Truck Maintenance
14331	TTR, INC.	02/02/2026	\$ 1,083.29	Fire Truck Maintenance
# of Invoices:	18	# Due: 18	Totals:	\$ 8,581.21
# of Credit Memos:	0	# Due: 0	Totals:	\$ -
Net of Invoices and Credit Memos:				\$ 8,581.21

--- TOTALS BY BANK ---  
 CVCU

COVANTAGE CREDIT UNION

--- TOTALS BY FUND ---

101 - GENERAL FUND \$ 8,581.21

--- TOTALS BY DEPT/ACTIVITY ---

201.000 - TOWNSHIP OFFICE \$ 76.50  
 253.000 - TREASURER \$ 149.70  
 265.000 - TOWNSHIP HALL \$ 1,400.11  
 266.000 - GARAGE #1 EQUIP/MAINTENANCE \$ 63.84  
 280.000 - TOWNSHIP GARBAGE PROGRAM \$ 1,258.95  
 285.000 - CRYSTAL FALLS LIBRARY \$ 30.00  
 336.000 - FIRE DEPARTMENT \$ 5,602.11

INVOICE REGISTER REPORT FOR MASTODON TOWNSHIP  
INVOICE ENTRY DATES 01/15/2026 - 02/12/2026  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	Pay By
14314	DAVE SMITH	02/11/2026	02/11/2026	225.00	225.00	Open	N	Paper Check
14315	RICHARD WU	01/21/2026	02/11/2026	250.00	250.00	Open	N	Paper Check
14316	DON & SUE ECHOLA	01/21/2026	02/11/2026	25.00	25.00	Open	N	Paper Check
14317	NOEL SANCHEZ	01/27/2026	02/11/2026	50.00	50.00	Open	N	Paper Check
14318	ROSANNE DUBROCK	01/21/2026	02/11/2026	500.00	500.00	Open	N	Paper Check
14319	DAWN ROZMARYNOWSKI	01/21/2026	02/11/2026	75.00	75.00	Open	N	Paper Check
14320	JEANNINE BUSH	01/21/2026	02/11/2026	45.60	45.60	Open	N	Paper Check
14321	DEBORAH NEAULT	01/14/2026	02/11/2026	30.00	30.00	Open	N	Paper Check
14322	LINDA BJORK	01/21/2026	02/11/2026	88.35	88.35	Open	N	Paper Check
14323	OSHKOSH FIRE & POLICE EQUIPMENT	12/15/2025	12/30/2025	80.00	80.00	Open	N	Paper Check
14324	NORTH COUNTRY WEBSITE DESIGN	02/01/2026	02/22/2026	76.50	76.50	Open	N	Paper Check
14325	CRYSTAL FRESH MARKET	12/31/2025	02/11/2026	19.99	19.99	Open	N	Paper Check
14326	SLIVENSKY LUMBER	01/31/2026	02/11/2026	1,380.12	1,380.12	Open	N	Paper Check
14327	ACR MICHIGAN	02/05/2026	03/07/2026	234.59	234.59	Open	N	Paper Check
14328	CJ GRAPHICS	02/05/2026	03/01/2026	149.70	149.70	Open	N	Paper Check
14329	TTR, INC.	02/02/2026	02/11/2026	2,315.33	2,315.33	Open	N	Paper Check
14330	TTR, INC.	02/02/2026	02/11/2026	1,952.74	1,952.74	Open	N	Paper Check
14331	TTR, INC.	02/02/2026	02/11/2026	1,083.29	1,083.29	Open	N	Paper Check

# of Invoices:	18	# Due:	18	Totals:	8,581.21	8,581.21
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>8,581.21</u>	<u>8,581.21</u>

--- TOTALS BY BANK ---  
CVCU COVANTAGE CREDIT UNION 8,581.21

--- TOTALS BY FUND ---  
101 - GENERAL FUND 8,581.21 8,581.21

--- TOTALS BY DEPT/ACTIVITY ---

201.000 - TOWNSHIP OFFICE	76.50	76.50
253.000 - TREASURER	149.70	149.70
265.000 - TOWNSHIP HALL	1,400.11	1,400.11
266.000 - GARAGE #1 EQUIP/MAINTEN	63.84	63.84
280.000 - TOWNSHIP GARBAGE PROGRA	1,258.95	1,258.95
285.000 - CRYSTAL FALLS LIBRARY	30.00	30.00
336.000 - FIRE DEPARTMENT	5,602.11	5,602.11

# Reports

# Treasurer's Reports

**Mastodon Township  
Financial Report  
January 31, 2026**

**Accounts**

<b>Covantage CU</b>	<b>General</b>		<b>Checking</b>
	<b>Balance</b>	<b>December 31,2025</b>	\$93,365.90
	Receipts	\$12,416.65	
	Collect from taxes	\$70,572.50	
	Disb	(\$27,594.60)	
	Trans to sav	(\$100,000.00)	
	<b>Balance</b>	<b>January 31,2026</b>	<u>\$48,760.45</u>
	<b>Savings</b>		
	<b>Balance</b>	<b>December 31,2025</b>	\$36,667.21
	Receipts	\$24.18	
	Disb	\$0.00	
	Trans to IN/OUT	\$100,000.00	
	<b>Balance</b>	<b>January 31,2026</b>	<u>\$136,691.39</u>
	<b>Total Operating</b>		
	<b>Fire Truck Savings Fund</b>		
	<b>Balance</b>	<b>December 31,2025</b>	\$206,603.43
	Receipts	\$86.86	
	Disb	\$0.00	
	<b>Balance</b>	<b>January 31,2026</b>	\$206,690.29
	<b>Fire Water Savings Fund</b>		
	<b>Balance</b>	<b>December 31,2025</b>	\$20,835.73
	Receipts	\$8.76	
	Disb		
	<b>Balance</b>	<b>January 31,2026</b>	\$20,844.49
	<b>Rec Savings Fund</b>		

**Dunn Water**

**Balance December 31,2025**

Receipts

Disb

Trans to Sav

**Balance January 31,2026**

\$200.00

(\$38.03)

**Checking**

\$77.93

\$239.90

trans from check

\$12.20

**Savings**

\$2,439.27

\$1.03

\$0.00

\$2,440.30

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	COVANTAGE CREDIT UNION	151,717.54
101-000.000-001.050	COVANTAGE - SAVINGS	36,667.21
101-000.000-001.060	COVANTAGE - SAVINGS - FIRE DEPT	206,603.43
101-000.000-001.062	COVANTAGE - SAVINGS - F/D RELIEF	2,439.27
101-000.000-001.065	COVANTAGE - SAVINGS - REC PLAN	23,331.40
101-000.000-001.070	COVANTAGE - SAVINGS - WATER	20,835.73
101-000.000-001.077	COVANTAGE - SAVINGS - MI MARIHUAN	144,144.27
101-000.000-001.080	COVANTAGE - SAVINGS - FUTURE CAPI	20,363.71
101-000.000-007.000	CASH ON HAND	400.00
101-000.000-026.000	TAXES REC/DLQ REAL PROPERTY	88.43
101-000.000-050.000	PREPAID EXPENSES	3,810.22
101-000.000-084.704	DUE FROM TAX FUND	905.36
<b>Total Assets</b>		<b>611,306.57</b>
*** Liabilities ***		
101-000.000-214.591	DUE TO WATER FUND	22.24
101-000.000-258.000	ACCRUED PAYROLL & WTHD TAXES	25,961.86
<b>Total Liabilities</b>		<b>25,984.10</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	788,742.59
<b>Total Fund Balance</b>		<b>788,742.59</b>
<b>Beginning Fund Balance</b>		<b>788,742.59</b>
<b>Net of Revenues VS Expenditures</b>		<b>(203,420.12)</b>
<b>Ending Fund Balance</b>		<b>585,322.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>611,306.57</b>

User: STACEY

Period Ending 01/31/2026

DB: Mastodon Twp

## Fund 591 WATER UTILITY FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	COVANTAGE CREDIT UNION	239.90
591-000.000-001.050	COVANTAGE - SAVING	4,342.66
591-000.000-084.101	DUE FROM GENERAL FUND	22.24
<b>Total Assets</b>		<b>4,604.80</b>
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	330.00
591-000.000-288.000	DEFERRED REVENUE	250.00
<b>Total Liabilities</b>		<b>580.00</b>
*** Fund Balance ***		
591-000.000-390.000	FUND BALANCE	(7,557.71)
591-000.000-395.000	RETAINED EARNINGS	10,212.63
<b>Total Fund Balance</b>		<b>2,654.92</b>
<b>Beginning Fund Balance</b>		<b>2,654.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,369.88</b>
<b>Ending Fund Balance</b>		<b>4,024.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,604.80</b>

Fund 704 WINTER TAX COLLECTION FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
704-000.000-001.000	COVANTAGE CREDIT UNION	37,312.59
704-000.000-001.050	COVANTAGE - SAVINGS	12.20
<b>Total Assets</b>		<b>37,324.79</b>
<b>*** Liabilities ***</b>		
704-000.000-202.000	ACCOUNTS PAYABLE	0.84
704-000.000-214.101	DUE TO GENERAL FUND	2,236.94
704-000.000-214.204	DUE TO ROAD FUND	1,224.13
704-000.000-214.206	DUE TO LAKE MARY SAD	7,560.00
704-000.000-222.000	DUE TO IRON COUNTY	5,401.35
704-000.000-225.001	DUE TO FOREST PARK SCHOOL	10,447.12
704-000.000-228.000	DUE TO STATE OF MICHIGAN	666.73
704-000.000-230.000	COMMERICAL FOREST ACT	2,963.26
704-000.000-232.000	QUALIFIED FOREST	3,985.05
704-000.000-234.000	DUE TO DICK-IRON INTERM SCHOOL	2,584.54
704-000.000-249.001	ADMINS. FEE/ DUE TO GF	243.47
704-000.000-275.000	TAXPAYER OVERPAYMENTS/REFUNDS	10.00
704-000.000-298.000	INTEREST TO BE DISTRIBUTED	1.36
<b>Total Liabilities</b>		<b>37,324.79</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>37,324.79</b>



PO Box 107, Antigo, WI 54409-0107

# Account Statement

800.398.2667 | www.covantagecu.org

Member Number: XXXXXX6678

Statement For: 01/01/2026 - 01/31/2026

Page: 1 of 4

ADDRESS SERVICE REQUESTED

110634 43936 1/4 UNQ 02-01-26 CLT  
000043935 1



MASTODON TOWNSHIP  
1371 S US 2  
CRYSTAL FALLS MI 49920

Ledger balance \$ 48,760.45  
Outstanding checks + 3,061.73  
Teller App. Error (put in sav.) - 22,156.81  

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Statement balance \$ 29,665.37

**Your Account Balances as of 01/31**

Membership Share ID 0000	\$158,848.20
Water ID 0001	20,844.49
F/D ID 0002	206,690.29
Rec Fund ID 0003	23,341.21
Future Capital ID 0007	20,372.28
Marijuana ID 0008	144,204.87
Amfd Relief Fund ID 0009	2,440.30
Business Checking ID 0073	29,665.37
<b>Account Balance Total</b>	<b>\$606,407.01</b>
Total Dividends Year-To-Date	\$206.87

**Need a Loan?**  
Apply online at [www.covantagecu.org](http://www.covantagecu.org)  
or call 800.398.2667

<b>MEMBERSHIP SHARE ID 0000</b>	Beginning Balance	\$36,667.21
Dividends Year-To-Date \$24.18	Ending Balance	\$158,848.20
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026		

Date	Transaction Description	Amount	Balance
01/09	Deposit By Check	\$1,399.53	\$38,066.74
01/09	Deposit By Check	8,140.00	46,206.74
01/15	Withdrawal	1,399.53	44,807.21
01/15	Withdrawal	8,140.00	36,667.21
01/27	Deposit Home Banking Transfer From Share 0073 REF# 33517387	100,000.00	136,667.21
01/28	Deposit By Check	22,156.81	158,824.02
01/31	Deposit Dividend 0.495%	24.18	158,848.20

<b>WATER ID 0001</b>	Beginning Balance	\$20,835.73
Dividends Year-To-Date \$8.76	Ending Balance	\$20,844.49
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026		

Date	Transaction Description	Amount	Balance
01/31	Deposit Dividend 0.495%	\$8.76	\$20,844.49

<b>F/D ID 0002</b>	Beginning Balance	\$206,603.43
Dividends Year-To-Date \$86.86	Ending Balance	\$206,690.29
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026		

Date	Transaction Description	Amount	Balance
01/31	Deposit Dividend 0.495%	\$86.86	\$206,690.29

<b>REC FUND ID 0003</b>	Beginning Balance	\$23,331.40
Dividends Year-To-Date \$9.81	Ending Balance	\$23,341.21
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026		

Date	Transaction Description	Amount	Balance
01/31	Deposit Dividend 0.495%	\$9.81	\$23,341.21



PO Box 107, Antigo, WI 54409-0107

# Account Statement

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Member Number: XXXXXX6678

Statement For: 01/01/2026 - 01/31/2026

Page: 2 of 4

<b>FUTURE CAPITAL ID 0007</b>		
Dividends Year-To-Date \$8.57	Beginning Balance	\$20,363.71
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026	Ending Balance	\$20,372.28
Date	Transaction Description	Amount
01/31	Deposit Dividend 0.495%	\$8.57
		<b>\$20,372.28</b>

<b>MARIJUANA ID 0008</b>		
Dividends Year-To-Date \$60.60	Beginning Balance	\$144,144.27
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026	Ending Balance	\$144,204.87
Date	Transaction Description	Amount
01/31	Deposit Dividend 0.495%	\$60.60
		<b>\$144,204.87</b>

<b>AMFD RELIEF FUND ID 0009</b>		
Dividends Year-To-Date \$1.03	Beginning Balance	\$2,439.27
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026	Ending Balance	\$2,440.30
Date	Transaction Description	Amount
01/31	Deposit Dividend 0.495%	\$1.03
		<b>\$2,440.30</b>

<b>BUSINESS CHECKING ID 0073</b>		
Dividends Year-To-Date \$7.06	Beginning Balance	\$98,047.22
	Ending Balance	\$29,665.37

Date	Transaction Description	Amount	Balance
01/02	Draft 32803 Tracer 949900000010006	\$515.39	\$97,531.83
01/06	Draft 32796 Tracer 950300000000863	96.90-	97,434.93
01/06	Draft 32795 Tracer 950300000017223	301.72-	97,133.21
01/09	Draft 32808 Tracer 950600000000671	495.00-	96,638.21
01/14	Withdrawal Adam Luft TYPE: Bill Pay ID: 9073686713 CO: ADAM LUFT	33.04-	96,605.17
01/14	Withdrawal Jennifer Hoffman TYPE: Bill Pay ID: 9058198473 CO: JENNIFER HOFFMAN	46.25-	96,558.92
01/14	Withdrawal Courtney Franz TYPE: Bill Pay ID: 9050708795 CO: COURTNEY FRANZ	66.07-	96,492.85
01/14	Withdrawal Ashley Kinsey TYPE: Bill Pay ID: 9061933774 CO: ASHLEY KINSEY	66.07-	96,426.78
01/14	Withdrawal Paul Mallon TYPE: Bill Pay ID: 9080925376 CO: PAUL MALLON	69.26-	96,357.52
01/14	Withdrawal Jonathon Pickart TYPE: Bill Pay ID: 9081385899 CO: JONATHON PICKART	325.53-	96,031.99
01/14	Withdrawal Daniel Kurtz TYPE: Bill Pay ID: 9082723053 CO: DANIEL KURTZ	1,090.24-	94,941.75
01/14	Withdrawal Karen Mallon TYPE: Bill Pay ID: 9080925335 CO: KAREN MALLON	1,295.30-	93,646.45
01/14	Withdrawal Stacey Watters TYPE: Bill Pay ID: 9057479506 CO: STACEY WATTERS	1,305.41-	92,341.04
01/14	Withdrawal Charles Skinner TYPE: Bill Pay ID: 9047422566 CO: CHARLES SKINNER	1,625.95-	90,715.09
01/14	Withdrawal Tammy Hendrickso TYPE: Bill Pay ID: 9074844594 CO: TAMMY HENDRICKSO	1,835.41-	88,879.68
01/14	Withdrawal Karen Marie Mall TYPE: Bill Pay ID: 9084920566 CO: KAREN MARIE MALL	1,879.09-	87,000.59
01/14	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	3,166.80-	83,833.79
01/15	Deposit TELLER ERROR	1,399.53	85,233.32
01/15	Deposit TELLER ERROR	8,140.00	93,373.32
01/15	Draft 32815 Tracer 951200000021972	46.25-	93,327.07
01/15	Draft 32822 Tracer 951200000000508	927.64-	92,399.43
01/17	Draft 32849 Tracer 951400000002024	30.00-	92,369.43
01/17	Draft 32825 Tracer 951400000016033	50.00-	92,319.43
01/17	Draft 32811 Tracer 951400000002025	115.44-	92,203.99
01/20	Draft 32842 Tracer 9517000000004827	30.00-	92,173.99
01/20	Draft 32838 Tracer 9517000000004754	75.00-	92,098.99
01/20	Draft 32836 Tracer 95170000000046164	97.10-	92,001.89
01/20	Draft 32844 Tracer 9517000000004715	369.73-	91,632.16
01/20	Draft 32840 Tracer 9517000000004825	625.00-	91,007.16
01/21	Deposit By Check	1.46	91,008.62



PO Box 107, Antigo, WI 54409-0107

# Account Statement

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Member Number: XXXXXX6678

Statement For: 01/01/2026 - 01/31/2026

Page: 3 of 4

## BUSINESS CHECKING ID 0073

Continued from previous page.

Date	Transaction Description	Amount	Balance
01/21	Deposit By Check	48,415.69	139,424.31
01/21	Draft 32802 Tracer 951800000015348	27.70-	139,396.61
01/21	Draft 32846 Tracer 951800000018967	40.33-	139,356.28
01/21	Draft 32809 Tracer 951800000016152	246.31-	139,109.97
01/21	Draft 32824 Tracer 951800000018968	250.00-	138,859.97
01/21	Draft 32819 Tracer 951800000016135	501.37-	138,358.60
01/21	Draft 32817 Tracer 951800000016244	517.58-	137,841.02
01/21	Draft 32834 Tracer 951800000036777	30.00-	137,811.02
01/21	Draft 32818 Tracer 951800000031560	33.04-	137,777.98
01/21	Draft 32839 Tracer 951800000001424	50.00-	137,727.98
01/21	Draft 32826 Tracer 951800000031562	250.00-	137,477.98
01/22	Draft 32829 Tracer 951900000015609	494.39-	136,983.59
01/22	Draft 32820 Tracer 951900000011854	1,544.00-	135,439.59
01/22	Draft 32837 Tracer 951900000037746	83.50-	135,356.09
01/23	Draft 32821 Tracer 952000000011508	22.51-	135,333.58
01/23	Draft 32816 Tracer 952000000011579	70.41-	135,263.17
01/23	Draft 32830 Tracer 952000000011606	241.00-	135,022.17
01/23	Draft 32814 Tracer 952000000011580	894.86-	134,127.31
01/26	Draft 32827 Tracer 952300000016277	250.00-	133,877.31
01/26	Draft 32843 Tracer 952300000017795	424.70-	133,452.61
01/27	Draft 32845 Tracer 952400000022016	20.40-	133,432.21
01/27	Draft 32773 Tracer 952400000000110	75.00-	133,357.21
01/27	Draft 32833 Tracer 952400000021487	114.00-	133,243.21
01/27	Withdrawal Home Banking Transfer To Share 0000 REF# 33517387	100,000.00-	33,243.21
01/27	Draft 32832 Tracer 952400000001130	941.71-	32,301.50
01/28	Draft 32828 Tracer 952500000013172	125.98-	32,175.52
01/28	Draft 32835 Tracer 952500000002770	50.00-	32,125.52
01/29	Draft 32848 Tracer 9526000000000328	1,154.97-	30,970.55
01/29	Draft 32831 Tracer 9526000000002599	35.00-	30,935.55
01/29	Draft 32813 Tracer 952600000027038	560.27-	30,375.28
01/30	Draft 32852 Tracer 952700000014941	716.97-	29,658.31
01/31	Withdrawal Adjustment Bus Sd Earning	7.06	29,665.37

## Withdrawals and Other Charges

14 Withdrawals and other Charges for \$112,804.42

Date	Amount	Description	Date	Amount	Description
01/14	\$33.04	Withdrawal	01/14	\$1,295.30	Withdrawal
01/14	46.25	Withdrawal	01/14	1,305.41	Withdrawal
01/14	66.07	Withdrawal	01/14	1,625.95	Withdrawal
01/14	66.07	Withdrawal	01/14	1,835.41	Withdrawal
01/14	69.26	Withdrawal	01/14	1,879.09	Withdrawal
01/14	325.53	Withdrawal	01/14	3,166.80	Withdrawal ACH
01/14	1,090.24	Withdrawal	01/27	100,000.00	Withdrawal Home Banking Transfer

## Deposits and Other Credits

5 Deposits and other Credits for \$57,963.74

Date	Amount	Description	Date	Amount	Description
01/15	\$1,399.53	Deposit	01/21	\$48,415.69	Deposit By Check
01/15	8,140.00	Deposit	01/31	7.06	Withdrawal Adjustment Fee
01/21	1.46	Deposit By Check			



PO Box 107, Antigo, WI 54409-0107

# Account Statement

800.398.2667 | www.covantagecu.org

Member Number: XXXXXX6678

Statement For: 01/01/2026 - 01/31/2026

Page: 4 of 4

**Summary by Check Number** \* Asterisk next to number indicates skip in sequence 43 Drafts Cleared for \$13,541.17

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
32773	01/27/26	\$75.00	32820	01/22/26	\$1,544.00	32836	01/20/26	\$97.10
32795 *	01/06/26	301.72	32821	01/23/26	22.51	32837	01/22/26	83.50
32796	01/06/26	96.90	32822	01/15/26	927.64	32838	01/20/26	75.00
32802 *	01/21/26	27.70	32824 *	01/21/26	250.00	32839	01/21/26	50.00
32803	01/02/26	515.39	32825	01/17/26	50.00	32840	01/20/26	625.00
32808 *	01/09/26	495.00	32826	01/21/26	250.00	32842 *	01/20/26	30.00
32809	01/21/26	246.31	32827	01/26/26	250.00	32843	01/26/26	424.70
32811 *	01/17/26	115.44	32828	01/28/26	125.98	32844	01/20/26	369.73
32813 *	01/29/26	560.27	32829	01/22/26	494.39	32845	01/27/26	20.40
32814	01/23/26	894.86	32830	01/23/26	241.00	32846	01/21/26	40.33
32815	01/15/26	46.25	32831	01/29/26	35.00	32848 *	01/29/26	1,154.97
32816	01/23/26	70.41	32832	01/27/26	941.71	32849	01/17/26	30.00
32817	01/21/26	517.58	32833	01/27/26	114.00	32852 *	01/30/26	716.97
32818	01/21/26	33.04	32834	01/21/26	30.00			
32819	01/21/26	501.37	32835	01/28/26	50.00			

723

User: STACEY  
DB: Mastodon Twp

Bank CVCU - COVANTAGE CREDIT UNION  
Statement Date: 01/31/2026

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
*** OUTSTANDING CHECKS ***					
02/13/2025	32169	HOFFMANW	HOFFMAN, WILLIAM	18.60	PR
06/11/2025	32395	STARLINK	STARLINK	65.00	AP
06/30/2025	32503	SIEWOREK S	SIEWOREK STACEY	30.00	AP
07/15/2025	32534	CORNELIAD	CORNELIA, DAMION	88.10	PR
07/15/2025	32538	HOFFMANW	HOFFMAN, WILLIAM	26.43	PR
09/15/2025	32641	HOFFMANW	HOFFMAN, WILLIAM	21.99	PR
09/15/2025	32644	WHITED	WHITE, DONALD	204.82	PR
10/15/2025	32680	CARSWELLM	CARSWELL, MELISSA	66.07	PR
11/05/2025	32732	BEATTIE	KIRK BEATTIE	25.00	AP
12/10/2025	32771	GROSVENOR	DAVID GROSVENOR	250.00	AP
01/14/2026	32810	CORNELIAD	CORNELIA, DAMION	33.04	PR
01/14/2026	32812	08122025001	COURCHAIINE, SHERRIE	599.08	PR
01/14/2026	32823	MAXWELL C	CRAIG MAXWELL	125.00	AP
01/14/2026	32841	BRIGGS	ROBERT BRIGGS	30.00	AP
01/14/2026	32847	SUE SCHNIE	SUSAN SCHNIEDER	75.00	AP
01/21/2026	32850	MMC	MULTI MEDIA CHANNELS LLC	79.00	AP
01/21/2026	32851	UP PROPANE	U. P. PROPANE	1,324.60	AP
Totals: 17				3,061.73	

*** CLEARED CHECKS ***					
10/13/2025	32677	UP PROPANE	U. P. PROPANE	0.00	AP VOID 01/14/2026
10/22/2025	32694	BS&A	BS&A SOFTWARE	0.00	AP VOID 01/07/2026
12/10/2025	32773	BJORK JOHN	JOHN BJORK	75.00	AP
12/15/2025	32795	BJORKM	BJORK, MICHAEL	301.72	PR
12/15/2025	32796	CORNELIAD	CORNELIA, DAMION	96.90	PR
12/15/2025	32802	LARSONC	LARSON, CHRISTOPHER	27.70	PR
12/15/2025	32803	SMITHD	SMITH, DAVE	515.39	PR
01/06/2026	32808	MASTROAD	MASTODON TOWNSHIP ROAD ACCOUNT	495.00	AP
01/14/2026	32809	BJORKM	BJORK, MICHAEL	246.31	PR
01/14/2026	32811	CORNELIAW	CORNELIA, WADE	115.44	PR
01/14/2026	32813	CREELS	CREEL, STUART	560.27	PR
01/14/2026	32814	FLEMINGA	FLEMING, ANDREW	894.86	PR
01/14/2026	32815	HOFFMANW	HOFFMAN, WILLIAM	46.25	PR
01/14/2026	32816	JENSENP	JENSEN, PAMELA	70.41	PR
01/14/2026	32817	SMITHD	SMITH, DAVE	517.58	PR
01/14/2026	32818	WHITED	WHITE, DONALD	33.04	PR
01/14/2026	32819	ACR	ACR MICHIGAN	501.37	AP
01/14/2026	32820	BS&A	BS&A SOFTWARE	1,544.00	AP
01/14/2026	32821	CJ GRAPHIS	CJ GRAPHIS	22.51	AP
01/14/2026	32822	COVANTAGE	COVANTAGE CREDIT UNION	927.64	AP
01/14/2026	32824	POQUETTE D	DANI POQUETTE	250.00	AP
01/14/2026	32825	ROZMARY	DAWN ROZMARYNOWSKI	50.00	AP
01/14/2026	32826	WHITE D	DONALD WHITE	250.00	AP
01/14/2026	32827	GIFFORDR	GEORGE GIFFORD	250.00	AP
01/14/2026	32828	GFL	GFL ENVIRONMENTAL	125.98	AP
01/14/2026	32829	HOME DEPOT	HOME DEPOT	494.39	AP
01/14/2026	32830	ICEQUAL	IRON COUNTY EQUALIZATION	241.00	AP
01/14/2026	32831	REPORTER	IRON COUNTY REPORTER	35.00	AP
01/14/2026	32832	LEMKEJAN	JAN LEMKE	941.71	AP
01/14/2026	32833	KEANES AUT	KEANE'S AUTOMOTIVE SPECIALISTS	114.00	AP
01/14/2026	32834	ELSON MAUR	MAUREEN ELSON	30.00	AP
01/14/2026	32835	REYNEN M	MICHELE REYNEN	50.00	AP
01/14/2026	32836	MICHELA M	MIKE MICHELA	97.10	AP
01/14/2026	32837	NORTH COUN	NORTH COUNTRY WEBSITE DESIGN	83.50	AP
01/14/2026	32838	BUSCH	PAUL BUSCH	75.00	AP
01/14/2026	32839	JOSVAI REB	REBECCA JOSVAI	50.00	AP
01/14/2026	32840	HERK	RICHARD HERKIMER	625.00	AP
01/14/2026	32842	VARY ROXAN	ROXANE VARY	30.00	AP
01/14/2026	32843	RYAN LAW	RYAN & LYNCH	424.70	AP
01/14/2026	32844	SLIVLUMBER	SLIVENSKY LUMBER	369.73	AP
01/14/2026	32845	GUINTOLI	STEVE GIUNTOLI	20.40	AP
01/14/2026	32846	WERNER	STEVE WERNER	40.33	AP
01/14/2026	32848	UP PROPANE	U. P. PROPANE	1,154.97	AP
01/14/2026	32849	KAPELES	WILLIAM KAPELES	30.00	AP
01/21/2026	32852	WE	WE ENERGIES	716.97	AP
Totals: 45				13,541.17	



PO Box 107, Antigo, WI 54409-0107

ADDRESS SERVICE REQUESTED  
 110634 67557 1/2 UNQ 02-01-26 CLT  
 000067556 1



MASTODON TOWNSHIP  
 TAXES ACCOUNT  
 1371 US HIGHWAY 2 S  
 CRYSTAL FALLS MI 49920-9117

# Account Statement

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Member Number: XXXXXX2267

Statement For: 01/01/2026 - 01/31/2026

Page: 1 of 2

Ledger balance \$ 37,312.59  
 Outstanding checks + 176,988.01  
 outstanding deposits + 849.53  
 Statement balance 215,150.13

### Your Account Balances as of 01/31

Membership Share ID 0000	\$12.20
Business Checking ID 0073	215,150.13
<b>Account Balance Total</b>	<b>\$215,162.33</b>
Total Dividends Year-To-Date	\$18.62

### Need a Loan?

Apply online at [www.covantagecu.org](http://www.covantagecu.org)  
 or call 800.398.2667

### MEMBERSHIP SHARE ID 0000

Dividends Year-To-Date \$0.01  
 Annual Percentage Yield earned 0.970% from 01/01/2026 through 01/31/2026

Beginning Balance	\$12.19
Ending Balance	\$12.20

Date	Transaction Description	Amount	Balance
01/31	Deposit Dividend 0.495%	\$0.01	\$12.20

### BUSINESS CHECKING ID 0073

Dividends Year-To-Date \$18.61

Beginning Balance	\$276,032.88
Ending Balance	\$215,150.13

Date	Transaction Description	Amount	Balance
01/02	Deposit ACH Pnp Billpayment TYPE: 122925SETT ID: 3333308324 CO: PNP BILLPAYMENT	\$9,535.22	\$285,568.10
01/06	Deposit ACH Pnp Billpayment TYPE: 123125SETT ID: 3333308324 CO: PNP BILLPAYMENT	2,233.62	287,801.72
01/07	Deposit ACH Pnp Billpayment TYPE: 010226SETT ID: 3333308324 CO: PNP BILLPAYMENT	5.42	287,807.14
01/07	Deposit ACH Pnp Billpayment TYPE: 010426SETT ID: 3333308324 CO: PNP BILLPAYMENT	1,357.53	289,164.67
01/08	Deposit ACH Pnp Billpayment TYPE: 010526SETT ID: 3333308324 CO: PNP BILLPAYMENT	194.97	289,359.64
01/08	Draft 3373 Tracer 950500000014111	58,752.74	230,606.90
01/09	Deposit ACH Pnp Billpayment TYPE: 010626SETT ID: 3333308324 CO: PNP BILLPAYMENT	594.28	231,201.18
01/09	Deposit By Check	33,125.59	264,326.77
01/09	Deposit By Check	111,823.69	376,150.46
01/09	Deposit By Check	4,870.22	381,020.68
01/09	Deposit By Check	29,520.10	410,540.78
01/12	Draft 3372 Tracer 950900000017113	24,237.50	386,303.28
01/13	Deposit ACH Pnp Billpayment TYPE: 010826SETT ID: 3333308324 CO: PNP BILLPAYMENT	460.85	386,764.13
01/13	Draft 3379 Tracer 951000000017790	96,347.92	290,416.21
01/14	Deposit ACH Pnp Billpayment TYPE: 011126SETT ID: 3333308324 CO: PNP BILLPAYMENT	4,011.25	294,427.46
01/14	Draft 3377 Tracer 951100000025158	51,659.36	242,768.10
01/15	Deposit By Check	32,198.38	274,966.48
01/16	Draft 3378 Tracer 951300000016274	151,834.03	123,132.45
01/21	Deposit ACH Pnp Billpayment TYPE: 011526SETT ID: 3333308324 CO: PNP BILLPAYMENT	1,305.17	124,437.62
01/21	Deposit	85,405.63	209,843.25
01/21	Deposit	29,803.88	239,647.13
01/21	Draft 3381 Tracer 951800000001331	24,468.43	215,178.70
01/21	Draft 3380 Tracer 951800000001330	48,415.69	166,763.01
01/22	Deposit ACH Pnp Billpayment TYPE: 011926SETT ID: 3333308324 CO: PNP BILLPAYMENT	914.87	167,677.88
01/22	Deposit ACH Pnp Billpayment TYPE: 011726SETT ID: 3333308324 CO: PNP BILLPAYMENT	1,134.32	168,812.20

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
*** OUTSTANDING CHECKS ***					
07/28/2025	3359	MISC	CROSSEN DARRIN R	1.00	AP
01/27/2026	3382	ISD	DICKINSON INTERMEDIATE	23,205.19	AP
01/27/2026	3383	FOREST PK	FOREST PARK SCHOOL DISTRICT	105,969.95	AP
01/27/2026	3384	ICTREAS	IRON COUNTY TREASURER	47,811.87	AP
Totals: 4				176,988.01	
*** CLEARED CHECKS ***					
12/16/2025	3372	ISD	DICKINSON INTERMEDIATE	24,237.50	AP
12/16/2025	3373	FOREST PK	FOREST PARK SCHOOL DISTRICT	58,752.74	AP
01/08/2026	3377	ISD	DICKINSON INTERMEDIATE	51,659.36	AP
01/08/2026	3378	FOREST PK	FOREST PARK SCHOOL DISTRICT	151,834.03	AP
01/08/2026	3379	ICTREAS	IRON COUNTY TREASURER	96,347.92	AP
01/08/2026	3380	MASTGEN	MASTODON TOWNSHIP GENERAL ACCOUNT	48,415.69	AP
01/08/2026	3381	MASTROAD	MASTODON TOWNSHIP ROAD ACCOUNT	24,468.43	AP
01/27/2026	3385	MASTGEN	MASTODON TOWNSHIP GENERAL ACCOUNT	22,156.81	AP
01/27/2026	3386	MASTROAD	MASTODON TOWNSHIP ROAD ACCOUNT	10,991.11	AP
Totals: 9				488,863.59	



PO Box 107, Antigo, WI 54409-0107

# Account Statement

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Member Number: XXXXXX1769

Statement For: 01/01/2026 - 01/31/2026

Page: 1 of 1

ADDRESS SERVICE REQUESTED

110634 15294 1/1 UNQ 02-01-26 CLT  
000015293 1



MASTODON TOWNSHIP WATER  
1371 US HIGHWAY 2 S  
CRYSTAL FALLS MI 49920-9117

Ledger balance \$239.90  
Statement balance \$239.90  
Variance \$

**Your Account Balances as of 01/31**

Membership Share ID 0000	\$4,344.49
Checking ID 0070	239.90
<b>Account Balance Total</b>	<b>\$4,584.39</b>
Total Dividends Year-To-Date	\$1.83

**Need a Loan?**

Apply online at [www.covantagecu.org](http://www.covantagecu.org)  
or call 800.398.2667

**MEMBERSHIP SHARE ID 0000**

Dividends Year-To-Date \$1.83  
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026

Beginning Balance	\$4,342.66
Ending Balance	\$4,344.49

Date	Transaction Description	Amount	Balance
01/31	Deposit Dividend 0.495%	\$1.83	\$4,344.49

**CHECKING ID 0070**

Dividends Year-To-Date \$0.00

Beginning Balance	\$77.93
Ending Balance	\$239.90

Date	Transaction Description	Amount	Balance
01/09	Deposit By Check	\$150.00	\$227.93
01/21	Deposit By Check	50.00	277.93
01/21	Draft 1875 Tracer 951800000016190	38.03	239.90

**Deposits and Other Credits**

2 Deposits and other Credits for \$200.00

Date	Amount	Description	Date	Amount	Description
01/09	\$150.00	Deposit By Check	01/21	\$50.00	Deposit By Check

**Summary by Check Number** \* Asterisk next to number indicates skip in sequence

1 Checks Cleared for \$38.03

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
1875	01/21/26	\$38.03						



PO Box 107, Antigo, WI 54409-0107

# Account Statement

800.398.2667 | www.covantagecu.org

Member Number: XXXXXX2259

Statement For: 01/01/2026 - 01/31/2026

Page: 1 of 1

**ADDRESS SERVICE REQUESTED**

110634 67552 1/1 UNQ 02-01-26 CLT  
000067551 1



MASTODON TOWNSHIP ROADS  
1371 S US 2  
CRYSTAL FALLS MI 49920

Ledger balance \$ 268.37  
Statement balance \$ 268.37  
Variance \$

**Your Account Balances as of 01/31**

Membership Share ID 0000	\$181,842.66
Business Checking ID 0073	268.37
<b>Account Balance Total</b>	<b>\$182,111.03</b>
Total Dividends Year-To-Date	\$60.12

**Need a Loan?**

Apply online at [www.covantagecu.org](http://www.covantagecu.org)  
or call 800.398.2667

**MEMBERSHIP SHARE ID 0000**

Dividends Year-To-Date \$58.85  
Annual Percentage Yield earned 0.500% from 01/01/2026 through 01/31/2026

Beginning Balance	\$133,783.81
Ending Balance	\$181,842.66

Date	Transaction Description	Amount	Balance
01/28	Deposit	\$48,000.00	\$181,783.81
01/31	Deposit Dividend 0.495%	58.85	181,842.66

**BUSINESS CHECKING ID 0073**

Dividends Year-To-Date \$1.27

Beginning Balance	\$12,312.56
Ending Balance	\$268.37

Date	Transaction Description	Amount	Balance
01/09	Deposit By Check	\$495.00	\$12,807.56
01/21	Deposit By Check	24,468.43	37,275.99
01/28	Deposit By Check	10,991.11	48,267.10
01/28	Withdrawal	48,000.00-	267.10
01/31	Withdrawal Adjustment Bus Sd Earning	1.27	268.37

**Withdrawals and Other Charges**

1 Withdrawals and other Charges for \$48,000.00

Date	Amount	Description	Date	Amount	Description
01/28	\$48,000.00	Withdrawal			

**Deposits and Other Credits**

4 Deposits and other Credits for \$35,955.81

Date	Amount	Description	Date	Amount	Description
01/09	\$495.00	Deposit By Check	01/28	\$10,991.11	Deposit By Check
01/21	24,468.43	Deposit By Check	01/31	1.27	Withdrawal Adjustment Fee

725

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# MASTODON TOWNSHIP CLERK'S REPORT

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## PERIOD ENDING JANUARY 31, 2026

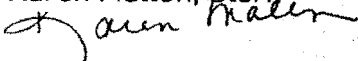
- January 11, 2026 Regular Board Meeting Draft Minutes Submitted
- Financial report packet presented to the Board

## CLERK'S OFFICE UPDATE

- I have been in contact with the DNR regarding the property located at Stager Lake Park. The DNR states that the State owns property that the bathroom is located on. We will be meeting in the late Spring to discuss this matter. I requested Dan to place reflective tape on the fence for safety reasons for snowmobilers. It is important to remind the Board that the fence is not located on the trail itself, the DNR claims that the fence and bathrooms are located on their right of way which they acquired from the railroad company in or around 1982.
- 2026 is an election year. We need to consider our millages that will be expiring in 2026. If we wait to place the millages on the ballot after they expire in December of 2026, then we will need to hold a special election. It seems prudent to have these millage proposals on the 2026 cycle. The road millage, if increased, becomes a new millage. If it remains at the voted upon 1.5 mills, then it is considered a renewal. We also have a general operating millage that is up for renewal. Both millages should be placed on the August Primary ballot in the event that the August vote fails, then we will have an option to discuss the millage for the November General election.
- I met with Senator Peter's office representatives for our UP district. They have experience and knowledge that we can access when looking at federal grant funding.
- I have met with BS&A regarding transitioning to the Cloud version. BS&A has set a company goal to be exclusive to the Cloud version in 5 years. I am expecting a quote from them to present at the budget hearing to determine if we need to look at a capital improvement line item.
- I have offered the Planning Commission assistance on record keeping and minute taking for the work they have for the Master Plan and the Zoning Ordinance.

February 1, 2026

Karen Mallon, Clerk



Date

CHECK DATE FROM 01/01/2026 - 01/31/2026

Approved at 1/11/2026  
Board Meeting

Check Date	Check	Vendor Name		Approved at 1/11/2026 Board Meeting	Amount
Bank CVCU COVANTAGE CREDIT UNION					
01/06/2026	32808	MASTODON TOWNSHIP ROAD ACCOUI	Property Tax Collection	Yes	\$ 495.00
01/14/2026	32819	ACR MICHIGAN	Fuel Charges	Yes	\$ 501.37
01/14/2026	32820	BS&A SOFTWARE	Replacement Chk	Yes	\$ 1,544.00
01/14/2026	32821	CJ GRAPHICS	Clerk Supplies/Name Plate	Yes	\$ 22.51
01/14/2026	32822	COVANTAGE CREDIT UNION	VISA Bill	Yes	\$ 927.64
01/14/2026	32823	CRAIG MAXWELL	Garbage Reimbursement	Yes	\$ 125.00
01/14/2026	32824	DANI POQUETTE	Garbage Reimbursement	Yes	\$ 250.00
01/14/2026	32825	DAWN ROZMARYNOWSKI	Garbage Reimbursement	Yes	\$ 50.00
01/14/2026	32826	DONALD WHITE	Garbage Reimbursement	Yes	\$ 250.00
01/14/2026	32827	GEORGE GIFFORD	Garbage Reimbursement	Yes	\$ 250.00
01/14/2026	32828	GFL ENVIRONMENTAL	Township Service	Yes	\$ 125.98
01/14/2026	32829	HOME DEPOT	On Account	Yes	\$ 494.39
01/14/2026	32830	IRON COUNTY EQUALIZATION	Supplies - Deeds	Yes	\$ 241.00
01/14/2026	32831	IRON COUNTY REPORTER	Annual Membership	Yes	\$ 35.00
01/14/2026	32832	JAN LEMKE	Garbage Reimbursement	Yes	\$ 941.71
01/14/2026	32833	KEANE'S AUTOMOTIVE SPECIALISTS	Garbage Reimbursement	Yes	\$ 114.00
01/14/2026	32834	MAUREEN ELSON	Garbage Reimbursement	Yes	\$ 30.00
01/14/2026	32835	MICHELE REYNEN	Garbage Reimbursement	Yes	\$ 50.00
01/14/2026	32836	MIKE MICHELA	Garbage Reimbursement	Yes	\$ 97.10
01/14/2026	32837	NORTH COUNTRY WEBSITE DESIGN	Website Updates	Yes	\$ 83.50
01/14/2026	32838	PAUL BUSCH	Garbage Reimbursement	Yes	\$ 75.00
01/14/2026	32839	REBECCA JOSVAI	Garbage Reimbursement	Yes	\$ 50.00
01/14/2026	32840	RICHARD HERKIMER	Garbage Reimbursement	Yes	\$ 625.00
01/14/2026	32841	ROBERT BRIGGS	Garbage Reimbursement	Yes	\$ 30.00
01/14/2026	32842	ROXANE VARY	Garbage Reimbursement	Yes	\$ 30.00
01/14/2026	32843	RYAN & LYNCH	Due on Account - Jacobs	Yes	\$ 424.70
01/14/2026	32844	SLIVENSKY LUMBER	Due on Account - Dec 2025	Yes	\$ 369.73
01/14/2026	32845	STEVE GIUNTOLI	Garbage Reimbursement	Yes	\$ 20.40
01/14/2026	32846	STEVE WERNER	Garbage Reimbursement	Yes	\$ 40.33
01/14/2026	32847	SUSAN SCHNIEDER	Garbage Reimbursement	Yes	\$ 75.00
01/14/2026	32848	U. P. PROPANE	Propane Charges	Yes	\$ 1,154.97
01/14/2026	32849	WILLIAM KAPELES	Garbage Reimbursement	Yes	\$ 30.00
01/21/2026	32850	MULTI MEDIA CHANNELS LLC	Due on Account - PC		\$ 79.00
01/21/2026	32851	U. P. PROPANE	Replacement Chk		\$ 1,324.60
01/21/2026	32852	WE ENERGIES	Electric Charges		\$ 716.97

CVCU TOTALS:

Total of 35 Checks:	\$ 11,673.90
Less 0 Void Checks:	\$ -
Total of 35 Disbursements:	\$ 11,673.90

User: KAREN

Period Ending 01/31/2025

DB: Mastodon Twp

## Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	COVANTAGE CREDIT UNION	32,182.20
101-000.000-001.050	COVANTAGE - SAVINGS	305,299.20
101-000.000-001.060	COVANTAGE - SAVINGS - FIRE DEPT	185,439.50
101-000.000-001.062	COVANTAGE - SAVINGS - F/D RELIEF	2,425.18
101-000.000-001.065	COVANTAGE - SAVINGS - REC PLAN	57,323.50
101-000.000-001.070	COVANTAGE - SAVINGS - WATER	20,715.89
101-000.000-001.077	COVANTAGE - SAVINGS - MI MARIHUAN	69,220.73
101-000.000-001.080	COVANTAGE - SAVINGS - FUTURE CAPI	15,252.59
101-000.000-007.000	CASH ON HAND	400.00
101-000.000-026.000	TAXES REC/DLQ REAL PROPERTY	(33.13)
101-000.000-028.000	TAXES REC/DLQ PERS PROPERTY	(29.15)
<b>Total Assets</b>		<b>688,196.51</b>
*** Liabilities ***		
101-000.000-258.000	ACCRUED PAYROLL & WTHD TAXES	3,676.21
<b>Total Liabilities</b>		<b>3,676.21</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	815,251.70
<b>Total Fund Balance</b>		<b>815,251.70</b>
<b>Beginning Fund Balance</b>		<b>815,251.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>(130,731.40)</b>
<b>Ending Fund Balance</b>		<b>684,520.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>688,196.51</b>

Fund 204 ROAD FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	COVANTAGE CREDIT UNION	115.10
204-000.000-001.050	COVANTAGE - SAVINGS	347,282.68
204-000.000-026.000	TAXES REC/DLQ REAL PROPERTY	(12.50)
204-000.000-027.000	DLQ PERSONAL PROPERTY TAX REC	(14.89)
<b>Total Assets</b>		<b>347,370.39</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000.000-390.000	FUND BALANCE	263,412.40
<b>Total Fund Balance</b>		<b>263,412.40</b>
<b>Beginning Fund Balance</b>		<b>263,412.40</b>
<b>Net of Revenues VS Expenditures</b>		<b>83,957.99</b>
<b>Ending Fund Balance</b>		<b>347,370.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>347,370.39</b>

Fund 591 WATER UTILITY FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	COVANTAGE CREDIT UNION	94.80
591-000.000-001.050	COVANTAGE - SAVING	3,072.95
<b>Total Assets</b>		<b>3,167.75</b>
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	250.00
591-000.000-288.000	DEFERRED REVENUE	350.00
<b>Total Liabilities</b>		<b>600.00</b>
*** Fund Balance ***		
591-000.000-390.000	FUND BALANCE	(8,100.54)
591-000.000-395.000	RETAINED EARNINGS	10,212.63
<b>Total Fund Balance</b>		<b>2,112.09</b>
<b>Beginning Fund Balance</b>		<b>2,112.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>455.66</b>
<b>Ending Fund Balance</b>		<b>2,567.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,167.75</b>

Fund 703 SUMMER TAX COLLECTION FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000.000-001.000	COVANTAGE CREDIT UNION	4,646.51
703-000.000-001.050	COVANTAGE - SAVINGS	10.85
<b>Total Assets</b>		<b>4,657.36</b>
<b>*** Liabilities ***</b>		
703-000.000-222.000	DUE TO IRON COUNTY	91.89
703-000.000-232.000	QUALIFIED FOREST	4,465.80
703-000.000-238.000	DUE TO STATE EDUCATION TAX	86.72
703-000.000-249.001	ADMINS. FEE/ DUE TO GF	2.76
703-000.000-275.000	TAXPAYER OVERPAYMENTS/REFUNDS	10.00
703-000.000-298.000	INTEREST TO BE DISTRIBUTED	0.19
<b>Total Liabilities</b>		<b>4,657.36</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,657.36</b>

Fund 704 WINTER TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.000	COVANTAGE CREDIT UNION	297,598.86
704-000.000-001.050	COVANTAGE - SAVINGS	12.09
<b>Total Assets</b>		<b>297,610.95</b>
*** Liabilities ***		
704-000.000-202.000	ACCOUNTS PAYABLE	0.84
704-000.000-214.101	DUE TO GENERAL FUND	26,280.60
704-000.000-214.204	DUE TO ROAD FUND	14,381.94
704-000.000-222.000	DUE TO IRON COUNTY	55,041.85
704-000.000-225.001	DUE TO FOREST PARK SCHOOL	155,623.02
704-000.000-230.000	COMMERICAL FOREST ACT	12,958.66
704-000.000-234.000	DUE TO DICK-IRON INTERM SCHOOL	30,364.03
704-000.000-249.001	ADMINS. FEE/ DUE TO GF	2,948.76
704-000.000-275.000	TAXPAYER OVERPAYMENTS/REFUNDS	10.00
704-000.000-298.000	INTEREST TO BE DISTRIBUTED	1.25
<b>Total Liabilities</b>		<b>297,610.95</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>297,610.95</b>

User: KAREN

DB: Mastodon Twp

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept 000.000</b>					
101-000.000-402.000	CURRENT PROPERTY TAXES	282,687.00	85,774.62	196,912.38	69.66
101-000.000-402.337	FIRE DEPT REVENUE	0.00	0.00	0.00	100.00
101-000.000-403.000	STATE PAYMENT IN LIEU OF TAXES	54,000.00	54,488.74	(488.74)	(0.91)
101-000.000-407.000	OTHER TAX COLLECTIONS	0.00	0.00	0.00	100.00
101-000.000-411.000	DLQ PERS PROPERTY TAX REVENUE	0.00	0.00	0.00	100.00
101-000.000-412.000	DLQ REAL PROPERTY TAX REVENUE	0.00	160.40	(160.40)	0.00
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR ETC.)	0.00	0.00	0.00	100.00
101-000.000-425.000	MICHIGAN METRO ACT REVENUE	0.00	0.00	0.00	100.00
101-000.000-429.000	COMMERCIAL FOREST ACT	900.00	2,717.33	(1,817.33)	(201.93)
101-000.000-447.000	SUMMER ADMIN. FEE	12,838.00	16,198.80	(3,360.80)	(26.18)
101-000.000-448.000	WINTER ADMIN. FEE	27,097.00	7,338.45	19,758.55	72.92
101-000.000-450.000	ZONING AND BUSINESS PERMITS	1,500.00	2,950.00	(1,450.00)	(96.67)
101-000.000-451.000	RECREATIONAL MARIHUANA REVENUE FROM MI	59,000.00	0.00	59,000.00	100.00
101-000.000-455.000	LAKE MARY SAD	0.00	0.00	0.00	100.00
101-000.000-460.000	MARIHUANA LICENSE FEES	20,000.00	5,000.00	15,000.00	75.00
101-000.000-560.000	GRANT REVENUE	0.00	0.00	0.00	100.00
101-000.000-565.000	STATE GRANT - ARPA FUNDS	0.00	0.00	0.00	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION ACT	0.00	8,329.90	(8,329.90)	0.00
101-000.000-578.000	SALES TAX	48,000.00	41,135.65	6,864.35	14.30
101-000.000-665.000	INTEREST	5,000.00	3,116.57	1,883.43	37.67
101-000.000-677.000	MISC. REVENUES	0.00	765.00	(765.00)	0.00
<b>Total Dept 000.000</b>		<b>511,022.00</b>	<b>227,975.46</b>	<b>283,046.54</b>	<b>55.39</b>
<b>TOTAL REVENUES</b>		<b>511,022.00</b>	<b>227,975.46</b>	<b>283,046.54</b>	<b>55.39</b>
<b>Expenditures</b>					
<b>Dept 171.000 - SUPERVISOR</b>					
101-171.000-702.000	WAGES	25,000.00	20,833.30	4,166.70	16.67
101-171.000-717.000	FICA EMPLOYER'S SHARE	2,275.00	1,593.76	681.24	29.94
101-171.000-719.000	EDUCATION/SEMINARS	200.00	0.00	200.00	100.00
101-171.000-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	100.00
101-171.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
<b>Total Dept 171.000 - SUPERVISOR</b>		<b>27,475.00</b>	<b>22,427.06</b>	<b>5,047.94</b>	<b>18.37</b>
<b>Dept 173.000 - TRUSTEES</b>					
101-173.000-702.000	WAGES	12,000.00	7,875.00	4,125.00	34.38
101-173.000-717.000	FICA EMPLOYER'S SHARE	1,092.00	602.45	489.55	44.83
101-173.000-719.000	EDUCATION/SEMINARS	400.00	0.00	400.00	100.00
101-173.000-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	100.00
<b>Total Dept 173.000 - TRUSTEES</b>		<b>13,492.00</b>	<b>8,477.45</b>	<b>5,014.55</b>	<b>37.17</b>
<b>Dept 191.000 - ELECTIONS</b>					
101-191.000-702.000	WAGES	0.00	0.00	0.00	100.00
101-191.000-717.000	FICA EMPLOYER'S SHARE	0.00	0.00	0.00	100.00
101-191.000-719.000	EDUCATION/SEMINARS	0.00	0.00	0.00	100.00
101-191.000-726.000	SUPPLIES	0.00	0.00	0.00	100.00
101-191.000-727.000	POSTAGE	0.00	0.00	0.00	100.00
101-191.000-801.000	CONTRACT SERVICES	2,000.00	0.00	2,000.00	100.00
101-191.000-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	100.00
101-191.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
101-191.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
101-191.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	100.00
<b>Total Dept 191.000 - ELECTIONS</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>Dept 201.000 - TOWNSHIP OFFICE</b>					
101-201.000-702.000	WAGES	12,480.00	10,950.00	1,530.00	12.26
101-201.000-717.000	FICA EMPLOYER'S SHARE	1,136.00	837.67	298.33	26.26
101-201.000-726.000	SUPPLIES	4,500.00	4,144.27	355.73	7.91
101-201.000-727.000	POSTAGE	1,500.00	1,221.45	278.55	18.57
101-201.000-800.000	PROFESSIONAL SERVICES	20,000.00	22,137.17	(2,137.17)	(10.69)
101-201.000-801.000	CONTRACTED SERVICES	10,000.00	8,782.03	1,217.97	12.18
101-201.000-850.000	DUES	2,500.00	1,552.00	948.00	37.92
101-201.000-860.000	TRAVEL EXPENSES	100.00	121.80	(21.80)	(21.80)
101-201.000-900.000	PRINTING AND PUBLISHING	250.00	250.00	0.00	0.00
101-201.000-910.000	INSURANCE	1,800.00	1,221.00	579.00	32.17
101-201.000-922.000	TELEPHONE EXPENSE	1,700.00	1,323.16	376.84	22.17
101-201.000-955.000	MISC. EXPENDITURES	500.00	41.86	458.14	91.63

User: KAREN

DB: Mastodon Twp

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND					
Expenditures					
101-201.000-984.000	CAPITOL OUTLAY	1,500.00	0.00	1,500.00	100.00
Total Dept 201.000 - TOWNSHIP OFFICE		57,966.00	52,582.41	5,383.59	9.29
Dept 209.000 - ASSESSOR					
101-209.000-702.000	WAGES	25,000.00	20,833.30	4,166.70	16.67
101-209.000-717.000	FICA EMPLOYER'S SHARE	2,275.00	1,593.75	681.25	29.95
101-209.000-719.000	EDUCATION/SEMINARS	50.00	0.00	50.00	100.00
101-209.000-726.000	SUPPLIES	500.00	241.00	259.00	51.80
101-209.000-727.000	POSTAGE	1,300.00	0.00	1,300.00	100.00
101-209.000-800.000	CONTRACT SERVICES	750.00	0.00	750.00	100.00
101-209.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
101-209.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
Total Dept 209.000 - ASSESSOR		29,875.00	22,668.05	7,206.95	24.12
Dept 215.000 - CLERK					
101-215.000-702.000	WAGES	29,000.00	24,166.70	4,833.30	16.67
101-215.000-717.000	FICA EMPLOYER'S SHARE	2,639.00	1,848.76	790.24	29.94
101-215.000-719.000	EDUCATION/SEMINARS	200.00	0.00	200.00	100.00
101-215.000-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	100.00
101-215.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
Total Dept 215.000 - CLERK		31,839.00	26,015.46	5,823.54	18.29
Dept 215.001 - DEPUTY CLERK					
101-215.001-702.000	WAGES	2,000.00	1,979.50	20.50	1.02
101-215.001-717.000	FICA EMPLOYER'S SHARE	182.00	192.68	(10.68)	(5.87)
101-215.001-719.000	EDUCATION/SEMINARS	100.00	0.00	100.00	100.00
101-215.001-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	100.00
Total Dept 215.001 - DEPUTY CLERK		2,282.00	2,172.18	109.82	4.81
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.000	WAGES	850.00	135.00	715.00	84.12
101-247.000-717.000	FICA EMPLOYER'S SHARE	75.00	10.33	64.67	86.23
101-247.000-719.000	EDUCATION/SEMINARS	200.00	0.00	200.00	100.00
101-247.000-900.000	PRINTING AND PUBLISHING	1,000.00	0.00	1,000.00	100.00
101-247.000-955.000	MISC. EXPENDITURES	250.00	0.00	250.00	100.00
Total Dept 247.000 - BOARD OF REVIEW		2,375.00	145.33	2,229.67	93.88
Dept 253.000 - TREASURER					
101-253.000-702.000	WAGES	25,000.00	20,833.30	4,166.70	16.67
101-253.000-717.000	FICA EMPLOYER'S SHARE	2,275.00	1,593.76	681.24	29.94
101-253.000-719.000	EDUCATION/SEMINARS	200.00	0.00	200.00	100.00
101-253.000-726.000	SUPPLIES	100.00	70.80	29.20	29.20
101-253.000-727.000	POSTAGE	1,700.00	1,641.64	58.36	3.43
101-253.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
Total Dept 253.000 - TREASURER		29,275.00	24,139.50	5,135.50	17.54
Dept 253.001 - DEPUTY TREASURER					
101-253.001-702.000	WAGES	450.00	447.00	3.00	0.67
101-253.001-717.000	FICA EMPLOYER'S SHARE	50.00	34.19	15.81	31.62
101-253.001-719.000	EDUCATION/SEMINARS	0.00	0.00	0.00	100.00
Total Dept 253.001 - DEPUTY TREASURER		500.00	481.19	18.81	3.76
Dept 265.000 - TOWNSHIP HALL					
101-265.000-702.000	WAGES	20,000.00	13,943.00	6,057.00	30.29
101-265.000-717.000	FICA EMPLOYER'S SHARE	1,820.00	828.92	991.08	54.45
101-265.000-726.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-265.000-801.000	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00
101-265.000-860.000	TRAVEL EXPENSES	1,100.00	1,159.30	(59.30)	(5.39)
101-265.000-900.000	PRINTING AND PUBLISHING	750.00	543.87	206.13	27.48
101-265.000-910.000	INSURANCE	3,500.00	3,664.00	(164.00)	(4.69)
101-265.000-920.000	HEATING EXPENSE	2,700.00	2,398.42	301.58	11.17
101-265.000-921.000	ELECTRICAL EXPENSE	2,200.00	2,186.22	13.78	0.63

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DB: Mastodon Twp

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND					
Expenditures					
101-265.000-922.000	TELEPHONE EXPENSE	0.00	0.00	0.00	100.00
101-265.000-923.000	WATER/SEWER EXPENSE	0.00	0.00	0.00	100.00
101-265.000-925.000	FUEL/GAS/OIL	0.00	0.00	0.00	100.00
101-265.000-931.000	MAINTENANCE EXPENSE	4,000.00	4,061.77	(61.77)	(1.54)
101-265.000-955.000	MISC. EXPENDITURES	500.00	270.29	229.71	45.94
101-265.000-975.000	BUILDING/IMPRVMNTS EXPENSE	3,210.00	1,045.50	2,164.50	67.43
101-265.000-984.000	CAPITOL OUTLAY	6,850.00	5,016.50	1,833.50	26.77
Total Dept 265.000 - TOWNSHIP HALL		54,630.00	43,117.79	11,512.21	21.07
Dept 266.000 - GARAGE #1 EQUIP/MAINTENANCE					
101-266.000-719.000	EDUCATION/SEMINARS	0.00	0.00	0.00	100.00
101-266.000-726.000	SUPPLIES	1,500.00	3,219.10	(1,719.10)	(114.61)
101-266.000-910.000	INSURANCE	1,700.00	1,465.00	235.00	13.82
101-266.000-925.000	FUEL/GAS/OIL	3,000.00	1,342.09	1,657.91	55.26
101-266.000-931.000	MAINTENANCE EXPENSE	750.00	1,084.78	(334.78)	(44.64)
101-266.000-937.000	TOOLS & EQUIPMENT	1,500.00	1,267.43	232.57	15.50
101-266.000-955.000	MISC. EXPENDITURES	500.00	0.00	500.00	100.00
101-266.000-984.000	CAPITOL OUTLAY	0.00	0.00	0.00	100.00
Total Dept 266.000 - GARAGE #1 EQUIP/MAINTENANCE		8,950.00	8,378.40	571.60	6.39
Dept 276.000 - CEMETERY					
101-276.000-801.000	CONTRACTED SERVICES	3,625.00	2,891.58	733.42	20.23
Total Dept 276.000 - CEMETERY		3,625.00	2,891.58	733.42	20.23
Dept 280.000 - TOWNSHIP GARBAGE PROGRAM					
101-280.000-726.000	SUPPLIES	200.00	83.73	116.27	58.14
101-280.000-727.000	POSTAGE	250.00	219.00	31.00	12.40
101-280.000-801.000	CONTRACT SERVICES	45,000.00	26,587.66	18,412.34	40.92
101-280.000-818.000	CONTRACTED SERVICES - "SPRING/FALL"	2,000.00	1,228.00	772.00	38.60
101-280.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
Total Dept 280.000 - TOWNSHIP GARBAGE PROGRAM		47,450.00	28,118.39	19,331.61	40.74
Dept 285.000 - CRYSTAL FALLS LIBRARY					
101-285.000-801.000	CONTRACT SERVICES	1,000.00	650.00	350.00	35.00
Total Dept 285.000 - CRYSTAL FALLS LIBRARY		1,000.00	650.00	350.00	35.00
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-702.000	WAGES	34,545.00	25,864.27	8,680.73	25.13
101-336.000-717.000	FICA EMPLOYER'S SHARE	2,250.00	1,978.62	271.38	12.06
101-336.000-719.000	EDUCATION/SEMINARS	500.00	176.50	323.50	64.70
101-336.000-726.000	SUPPLIES	1,200.00	415.84	784.16	65.35
101-336.000-750.000	EVENTS/PROMOTIONS	2,200.00	1,980.63	219.37	9.97
101-336.000-850.000	DUES	200.00	0.00	200.00	100.00
101-336.000-860.000	TRAVEL EXPENSES	450.00	0.00	450.00	100.00
101-336.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00
101-336.000-910.000	INSURANCE	12,000.00	13,433.00	(1,433.00)	(11.94)
101-336.000-920.000	HEATING EXPENSE	3,000.00	1,123.63	1,876.37	62.55
101-336.000-921.000	ELECTRICAL EXPENSE	2,500.00	1,832.44	667.56	26.70
101-336.000-922.000	TELEPHONE EXPENSE	1,700.00	862.00	838.00	49.29
101-336.000-925.000	FUEL/GAS/OIL	3,200.00	801.31	2,398.69	74.96
101-336.000-930.000	REPAIR EXPENSE	0.00	0.00	0.00	100.00
101-336.000-931.000	MAINTENANCE EXPENSE	20,000.00	3,833.48	16,166.52	80.83
101-336.000-931.001	MAINTENANCE EXPENSE - C5	0.00	0.00	0.00	100.00
101-336.000-931.100	MAINTENANCE - TRUCK #1	16,000.00	0.00	16,000.00	100.00
101-336.000-931.200	MAINTENANCE - TRUCK #2	1,000.00	0.00	1,000.00	100.00
101-336.000-931.300	MAINTENANCE - TRUCK #3	1,000.00	0.00	1,000.00	100.00
101-336.000-931.400	MAINTENANCE - TRUCK #4	1,000.00	0.00	1,000.00	100.00
101-336.000-931.500	MAINTENANCE - TRUCK #5	1,000.00	1,809.51	(809.51)	(80.95)
101-336.000-931.600	MAINTENANCE - TRUCK #6	1,000.00	0.00	1,000.00	100.00
101-336.000-934.000	MAINTENANCE - FIRE HALL	2,500.00	0.00	2,500.00	100.00
101-336.000-934.001	MAINTENANCE - FIRE HALL C5	500.00	140.00	360.00	72.00
101-336.000-935.000	MAINTENANCE - GEAR	1,000.00	3,082.62	(2,082.62)	(208.26)
101-336.000-935.001	MAINTENANCE - GEAR - SCBA	2,000.00	0.00	2,000.00	100.00
101-336.000-937.000	TOOLS AND EQUIPMENT	1,000.00	1,600.00	(600.00)	(60.00)
101-336.000-937.001	MAINTENANCE RADIOS	2,000.00	181.25	1,818.75	90.94
101-336.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
101-336.000-984.000	CAPITOL OUTLAY	31,000.00	29,947.51	1,052.49	3.40

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DB: Mastodon Twp

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 336.000 - FIRE DEPARTMENT		144,745.00	89,062.61	55,682.39	38.47
Dept 410.000 - ZONING/PLANNING					
101-410.000-702.001	WAGES-ZONING ADMINISTRATOR	7,800.00	6,500.00	1,300.00	16.67
101-410.000-702.002	WAGES-ZONING/PLANNING BOARD	3,250.00	3,360.00	(110.00)	(3.38)
101-410.000-702.003	WAGES-ZONING BOARD OF APPEALS	1,200.00	795.00	405.00	33.75
101-410.000-717.000	FICA EMPLOYER'S SHARE	1,000.00	815.12	184.88	18.49
101-410.000-719.000	EDUCATION/SEMINARS	750.00	40.00	710.00	94.67
101-410.000-726.000	SUPPLIES	150.00	139.99	10.01	6.67
101-410.000-727.000	POSTAGE	250.00	250.00	0.00	0.00
101-410.000-800.000	PROFESSIONAL SERVICES	10,000.00	10,568.62	(568.62)	(5.69)
101-410.000-850.000	DUES	750.00	750.00	0.00	0.00
101-410.000-860.000	TRAVEL EXPENSES	500.00	301.56	198.44	39.69
101-410.000-900.000	PRINTING AND PUBLISHING	1,200.00	1,282.52	(82.52)	(6.88)
101-410.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
Total Dept 410.000 - ZONING/PLANNING		26,850.00	24,802.81	2,047.19	7.62
Dept 448.000 - STREET LIGHTING					
101-448.000-924.000	STREET LIGHTS	3,300.00	1,263.96	2,036.04	61.70
Total Dept 448.000 - STREET LIGHTING		3,300.00	1,263.96	2,036.04	61.70
Dept 751.001 - BUCK LAKE PARK					
101-751.001-702.000	WAGES	1,875.00	3,232.50	(1,357.50)	(72.40)
101-751.001-717.000	FICA EMPLOYER'S SHARE	171.00	247.31	(76.31)	(44.63)
101-751.001-726.000	SUPPLIES	500.00	135.81	364.19	72.84
101-751.001-910.000	INSURANCE	875.00	977.00	(102.00)	(11.66)
101-751.001-931.000	MAINTENANCE EXPENSE	2,200.00	299.23	1,900.77	86.40
101-751.001-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
101-751.001-975.000	BUILDING/IMPRVMTS EXPENSE	2,000.00	616.35	1,383.65	69.18
101-751.001-984.000	CAPITOL OUTLAY	0.00	0.00	0.00	100.00
Total Dept 751.001 - BUCK LAKE PARK		7,621.00	5,508.20	2,112.80	27.72
Dept 751.002 - STAGER LAKE PARK					
101-751.002-702.000	WAGES	3,000.00	8,242.00	(5,242.00)	(174.73)
101-751.002-717.000	FICA EMPLOYER'S SHARE	273.00	630.51	(357.51)	(130.96)
101-751.002-726.000	SUPPLIES	500.00	350.61	149.39	29.88
101-751.002-910.000	INSURANCE	1,300.00	1,465.00	(165.00)	(12.69)
101-751.002-921.000	ELECTRICAL EXPENSE	500.00	216.15	283.85	56.77
101-751.002-931.000	MAINTENANCE EXPENSE	2,500.00	2,852.43	(352.43)	(14.10)
101-751.002-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
101-751.002-975.000	BUILDING/IMPRVMTS EXPENSE	5,000.00	9,023.09	(4,023.09)	(80.46)
101-751.002-984.000	CAPITOL OUTLAY	0.00	0.00	0.00	100.00
Total Dept 751.002 - STAGER LAKE PARK		13,073.00	22,779.79	(9,706.79)	(74.25)
Dept 751.003 - RECREATION					
101-751.003-801.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00
101-751.003-882.000	DONATIONS	100.00	100.00	0.00	0.00
Total Dept 751.003 - RECREATION		5,100.00	5,100.00	0.00	0.00
Dept 751.005 - ALPHA BALL PARK					
101-751.005-702.000	WAGES	1,800.00	2,285.00	(485.00)	(26.94)
101-751.005-717.000	FICA EMPLOYER'S SHARE	164.00	174.80	(10.80)	(6.59)
101-751.005-726.000	SUPPLIES	250.00	40.95	209.05	83.62
101-751.005-910.000	INSURANCE	700.00	733.00	(33.00)	(4.71)
101-751.005-921.000	ELECTRICAL EXPENSE	0.00	0.00	0.00	100.00
101-751.005-931.000	MAINTENANCE EXPENSE	2,000.00	241.30	1,758.70	87.94
101-751.005-975.000	BUILDING/IMPRVMTS EXPENSE	1,500.00	149.99	1,350.01	90.00
Total Dept 751.005 - ALPHA BALL PARK		6,414.00	3,625.04	2,788.96	43.48
Dept 751.006 - ALPHA UPPER PARK					
101-751.006-702.000	WAGES	850.00	760.00	90.00	10.59
101-751.006-717.000	FICA EMPLOYER'S SHARE	77.00	58.14	18.86	24.49

User: KAREN

DB: Mastodon Twp

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND					
Expenditures					
101-751.006-910.000	INSURANCE	0.00	488.00	(488.00)	0.00
101-751.006-921.000	ELECTRICAL EXPENSE	250.00	230.65	19.35	7.74
101-751.006-931.000	MAINTENANCE EXPENSE	1,500.00	1,200.82	299.18	19.95
101-751.006-975.000	BUILDING/IMPRVMNTS EXPENSE	2,500.00	1,288.44	1,211.56	48.46
Total Dept 751.006 - ALPHA UPPER PARK		5,177.00	4,026.05	1,150.95	22.23
Dept 751.007 - PARTALA PARK					
101-751.007-702.000	WAGES	100.00	75.00	25.00	25.00
101-751.007-717.000	FICA EMPLOYER'S SHARE	9.00	5.74	3.26	36.22
101-751.007-910.000	INSURANCE	0.00	244.00	(244.00)	0.00
101-751.007-931.000	MAINTENANCE EXPENSE	0.00	0.00	0.00	100.00
101-751.007-975.000	BUILDING/IMPRVMNTS EXPENSE	500.00	0.00	500.00	100.00
Total Dept 751.007 - PARTALA PARK		609.00	324.74	284.26	46.68
Dept 752.000 - CAMP 5 COMMUNITY CENTER					
101-752.000-702.000	WAGES	1,000.00	1,260.00	(260.00)	(26.00)
101-752.000-717.000	FICA EMPLOYER'S SHARE	91.00	96.39	(5.39)	(5.92)
101-752.000-726.000	SUPPLIES	0.00	0.00	0.00	100.00
101-752.000-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	100.00
101-752.000-910.000	INSURANCE	650.00	733.00	(83.00)	(12.77)
101-752.000-920.000	HEATING EXPENSE	0.00	0.00	0.00	100.00
101-752.000-921.000	ELECTRICAL EXPENSE	0.00	0.00	0.00	100.00
101-752.000-930.000	REPAIR EXPENSE	0.00	0.00	0.00	100.00
101-752.000-931.000	MAINTENANCE EXPENSE	0.00	0.00	0.00	100.00
101-752.000-955.000	MISC. EXPENDITURES	400.00	479.97	(79.97)	(19.99)
101-752.000-975.000	BUILDING/IMPRVMNTS EXPENSE	0.00	0.00	0.00	100.00
101-752.000-984.000	CAPITOL OUTLAY	0.00	0.00	0.00	100.00
Total Dept 752.000 - CAMP 5 COMMUNITY CENTER		2,141.00	2,569.36	(428.36)	(20.01)
Dept 752.001 - CAMP 5 PARK					
101-752.001-702.000	WAGES	0.00	0.00	0.00	100.00
101-752.001-930.000	REPAIR EXPENSE	0.00	0.00	0.00	100.00
101-752.001-931.000	MAINTENANCE EXPENSE	0.00	0.00	0.00	100.00
Total Dept 752.001 - CAMP 5 PARK		0.00	0.00	0.00	100.00
Dept 756.000 - RECREATIONAL FUNDING					
101-756.000-770.001	ALPHA PARKS	6,000.00	395.00	5,605.00	93.42
101-756.000-770.002	BUCK LAKE PARK	0.00	0.00	0.00	100.00
101-756.000-770.003	LAKE MARY	0.00	0.00	0.00	100.00
101-756.000-770.004	STAGER LAKE PARK	4,500.00	0.00	4,500.00	100.00
101-756.000-770.005	CAMP 5	0.00	0.00	0.00	100.00
101-756.000-770.010	GENERAL TOWNSHIP AREA	0.00	0.00	0.00	100.00
Total Dept 756.000 - RECREATIONAL FUNDING		10,500.00	395.00	10,105.00	96.24
Dept 759.000 - SAD LAKE TREATMENT					
101-759.000-801.000	LAKE MARY SAD EXPENSES	0.00	0.00	0.00	100.00
Total Dept 759.000 - SAD LAKE TREATMENT		0.00	0.00	0.00	100.00
Dept 860.000 - EMPLOYEE BENEFITS					
101-860.000-705.000	HOLIDAY BENEFITS	1,700.00	1,309.55	390.45	22.97
101-860.000-707.000	WORKMEN'S COMPENSATION	6,000.00	6,000.00	0.00	0.00
Total Dept 860.000 - EMPLOYEE BENEFITS		7,700.00	7,309.55	390.45	5.07
TOTAL EXPENDITURES		545,964.00	409,031.90	136,932.10	25.08
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		511,022.00	227,975.46	283,046.54	55.39
TOTAL EXPENDITURES		545,964.00	409,031.90	136,932.10	25.08
NET OF REVENUES & EXPENDITURES		(34,942.00)	(181,056.44)	146,114.44	(418.16)

User: KAREN

PERIOD ENDING 01/31/2026

DB: Mastodon Twp

GL NUMBER	DESCRIPTION	2025-26		AVAILABLE BALANCE	% BDGT REMAIN
		ORIGINAL BUDGET	YTD BALANCE 01/31/2026		
Fund 204 - ROAD FUND					
Revenues					
Dept 000.000					
204-000.000-402.000	CURRENT PROPERTY TAXES	154,703.00	46,939.58	107,763.42	69.66
204-000.000-411.000	DLQ PERS PROPERTY TAX REVENUE	0.00	0.00	0.00	100.00
204-000.000-412.000	DLQ REAL PROPERTY TAX REVENUE	0.00	0.00	0.00	100.00
204-000.000-425.000	MICHIGAN METRO ACT REVENUE	5,000.00	0.00	5,000.00	100.00
204-000.000-429.000	COMMERCIAL FOREST ACT	0.00	1,487.04	(1,487.04)	0.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION ACT	0.00	0.00	0.00	100.00
204-000.000-665.000	INTEREST	1,000.00	1,328.59	(328.59)	(32.86)
204-000.000-677.000	MISC. REVENUES	0.00	0.00	0.00	100.00
Total Dept 000.000		160,703.00	49,755.21	110,947.79	69.04
TOTAL REVENUES		160,703.00	49,755.21	110,947.79	69.04
Expenditures					
Dept 446.000 - HIGHWAYS, STREETS, & BRIDGES					
204-446.000-726.000	SUPPLIES	0.00	0.00	0.00	100.00
204-446.000-801.000	CONTRACTED SERVICES	208,855.00	267,494.42	370.68	0.14
204-446.000-925.000	FUEL/GAS/OIL	1,000.00	152.03	847.97	84.80
204-446.000-932.000	ROAD SIGN MAINTENANCE	1,800.00	0.00	1,800.00	100.00
204-446.000-933.000	ROAD MAINTENANCE	10,500.00	6,867.47	3,632.53	34.60
204-446.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
204-446.000-984.000	CAPITOL OUTLAY	0.00	0.00	0.00	100.00
Total Dept 446.000 - HIGHWAYS, STREETS, & BRIDGES		222,155.00	274,513.92	6,651.18	2.37
TOTAL EXPENDITURES		222,155.00	274,513.92	6,651.18	2.37
Fund 204 - ROAD FUND:					
TOTAL REVENUES		160,703.00	49,755.21	110,947.79	69.04
TOTAL EXPENDITURES		222,155.00	274,513.92	6,651.18	2.37
NET OF REVENUES & EXPENDITURES		(61,452.00)	(224,758.71)	104,296.61	(86.58)

User: KAREN

PERIOD ENDING 01/31/2026

DB: Mastodon Twp

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT REMAIN
Fund 591 - WATER UTILITY FUND					
Revenues					
Dept 000.000					
591-000.000-629.000	DUNN WATER REVENUE	3,600.00	1,800.00	1,800.00	50.00
591-000.000-665.000	INTEREST	30.00	17.71	12.29	40.97
Total Dept 000.000		<u>3,630.00</u>	<u>1,817.71</u>	<u>1,812.29</u>	<u>49.93</u>
TOTAL REVENUES		<u>3,630.00</u>	<u>1,817.71</u>	<u>1,812.29</u>	<u>49.93</u>
Expenditures					
Dept 537.000 - DUNN WATER					
591-537.000-726.000	SUPPLIES	0.00	0.00	0.00	100.00
591-537.000-800.000	PROFESSIONAL SERVICES	250.00	0.00	250.00	100.00
591-537.000-801.000	CONTRACTED SERVICES	350.00	0.00	350.00	100.00
591-537.000-910.000	INSURANCE	0.00	200.00	(200.00)	0.00
591-537.000-923.000	WATER/SEWER EXPENSE	300.00	196.00	104.00	34.67
591-537.000-931.000	MAINTENANCE EXPENSE	600.00	0.00	600.00	100.00
591-537.000-955.000	MISC. EXPENDITURES	0.00	0.00	0.00	100.00
591-537.000-968.000	DEPRECIATION	0.00	0.00	0.00	100.00
Total Dept 537.000 - DUNN WATER		<u>1,500.00</u>	<u>396.00</u>	<u>1,104.00</u>	<u>73.60</u>
TOTAL EXPENDITURES		<u>1,500.00</u>	<u>396.00</u>	<u>1,104.00</u>	<u>73.60</u>
Fund 591 - WATER UTILITY FUND:					
TOTAL REVENUES		<u>3,630.00</u>	<u>1,817.71</u>	<u>1,812.29</u>	<u>49.93</u>
TOTAL EXPENDITURES		<u>1,500.00</u>	<u>396.00</u>	<u>1,104.00</u>	<u>73.60</u>
NET OF REVENUES & EXPENDITURES		<u>2,130.00</u>	<u>1,421.71</u>	<u>708.29</u>	<u>33.25</u>
TOTAL REVENUES - ALL FUNDS					
		675,355.00	279,548.38	395,806.62	58.61
TOTAL EXPENDITURES - ALL FUNDS					
		769,619.00	683,941.82	144,687.28	17.46
NET OF REVENUES & EXPENDITURES		<u>(94,264.00)</u>	<u>(404,393.44)</u>	<u>251,119.34</u>	<u>(163.84)</u>

Mastodon Township

Assessor's Report

January 2026

Tasks completed by Assessor for the month of January 2026

- Compared all the monthly Deeds to GIS, Google Earth and realtor.com this helps find omitted property, Property Transfers, PREs, returned phone calls & emails
- Finalized land Values and ECF. Sent database to Equalization for review.
- I participated in the Mandatory – State Tax Commission updates class on 1/27/26.
- Assessment notices will be mailed soon. I did fieldwork this year and added previously unlisted items such as sheds, garages, etc. to the assessment roll. If any residents contact the board with questions, please feel free to give them my cell number (906-284-1555). I am happy to speak with or meet residents regarding any concerns/questions they may have.
- The State of Michigan inflation rate for this year is 2.7%. This is an automatic increase to property taxes.
- March Board of Review – Monday, March 9<sup>th</sup> - 3pm-9pm and Wednesday, March 11<sup>th</sup> – 9am – 3pm

Please let me know if you have any questions.

Happy New Year to you all.

Tammy Hendrickson

Mastodon Township Assessor

906-284-1555



*Fire Chief's Report January 1 - 31, 2026*

**Fire Calls:**

- Two calls for the month of January:
  - 1/2/26 – Lift assist on Kalla Walla Tr.
  - 1/7/26 – Smoke detector on Anders Ln.

**Training:**

Training was conducted on 1/21/26 (6:30 – 8:37) Performed air pack inspecting and dawning, went over general LH and RH search strategies, practiced searching a room looking for a down firefighter with air packs and extracting a down firefighter. In attendance was Andy Fleming, Jon Pickart, Dave Smith, Dominic Winger, and Adam Winger.

**Meeting:**

Meeting was held on 1/7/26 (6:27 – 8:34) Discussed general run discussion, association meeting, and continued conversation about truck replacement and options for number 1. Decided to save more and wait until some emissions regulations are lifted and work on getting quotes to have doors on 1. Made a motion to accept Dominic Winger as a cadet. Discussed truck maintenance and moving truck to TTR. In attendance was Andy Fleming, Dave Smith, Jon Pickart, Jennifer Hoffman, William Hoffman, Adam Winger, Adam Luft, and Dominic Winger.

**Truck Report:**

Truck 1: No issues. Yearly service and annual inspection done. Replace tank fill valve by Oshkosh fire.

Truck 2: No issues. All lights replaced. Yearly service and annual inspection done.

Truck 3: No Issues

Truck 4: No Issues

Truck 5: Oshkosh fire came and performed pump test, rebuilt intake valves, and new drive coupling in primer pump. New pump packing. Yearly service and annual done. Have a few small things left to repair.

Truck 6: Yearly service and annual inspection done.

**Other Items:**

1. *Road Signage Issues in Township*
2. *MABAS: Next meeting February 12th*
3. *Fire Hydrants in Alpha: Waiting on more estimates. Quote had been turned into township board.*
4. *Radios: In service – Noticed a huge improvement with communication.*

# **Zoning Administrator Activities**

**January 2026**

## **Planning Commission and Zoning Meetings**

**January 7:** Attended Planning Commission meeting.

- Questioned tabling of proposed ordinance changes due to concerns that the 2022 amendments were not adopted properly.
- Located December 2022 Township Board minutes confirming approval of the amendments.
- Further research underway to determine whether required public notices were completed.

**January 13:** Attended Township Board meeting.

## **Application Reviews and Variance Requests**

**January 6:** Email to ZBA requesting status of scheduled hearing for Application 2025030 – Sharon Schrock, 140 West Stager Lake Road (variance request).

**January 16:** Reviewed Wucherer legal descriptions from 2017 land division to verify compliance with approved division. Confirmed accuracy and advised filing of new deeds. Notified assessor of parcel requirements.

## **Site Visits and Inspections**

No site visits conducted this month.

(Upcoming: Spring inspection of Jacobs property to verify gazebo and sauna setback compliance.)

## **Correspondence and Communications**

**January 6:**

- Emailed Township Attorney regarding status of both Jacob cases.
- Emailed Planning Commission regarding zoning ordinance approval process.
- Emailed ZBA regarding status of Schrock hearing.
- Phone call with Pat Reeger regarding alleged junkyard at 1094 Stager Lake Road (Agricultural district). Further research required.

- Phone call with Laurie Herrera regarding 147 Elvira Drive; she will be submitting a letter outlining the fire history and investigation.

**January 9 & 12:** Email responses to Pond Perfection regarding zoning requirements for pond construction or enlargement. Provided summary of applicable township zoning in addition to county and state regulations.

**January 12:**

- Reviewed Master Plan recommendations for zoning impacts. Only unaddressed recommendation is reducing minimum Agricultural parcel size from 10 acres to 5 acres.
- Phone call with Chad regarding 2022 ordinance adoption issue, Master Plan review, and proposed zoning ordinance changes.

**January 23:**

- Email response to Laurie Herrera regarding 147 Elvira Drive. Based on timeline and remediation plan, established a cleanup deadline of June 30, 2026, including septic pumping and removal.
- Directed property owner to document exact structure corner locations if rebuilding is intended and explained zoning compliance requirements.

**January 23:** Phone call with Paul Jacobs regarding gazebo permit revocation. Explained revocation was part of negotiated legal settlement. Jacobs reported gazebo and sauna were moved in fall 2025. Spring inspection to verify compliance with Section 701(a).

**January 29:** Phone call and voicemail to Jordyn at Remax Realty regarding parcel with potential asbestos siding requiring remediation.

## **Training and System Setup**

No training or system setup activities this month.

## **Reporting and Documentation**

**January 6:** Completed reports for the Board and distributed.

## Zoning Violations Resolved

**Paul/Paul Jacobs, 137 Jacobs Drive – Sections 500 & 701(a):**

Board accepted settlement. Property owner reports gazebo and sauna were moved in fall 2025. ZA to verify setback compliance in spring.

**Erika Michaud, 147 Elvira Drive:**

Cleanup deadline established for June 30, 2026. Rebuilding requires zoning compliance review following cleanup inspection.

## Open Violations

**Perry/Denise Jacobs, 172 Jacobs Drive – Sections 500 & 701(a):**

Litigation continues. No response from Township Attorney to recent inquiries.

**Clint Johnson, 424 & Alpha Village – Section 500:**

No site plan submitted. Work has currently stopped.

## Violation Inquiries

None currently.

## Areas of Concern

**2022 Zoning Ordinance Amendments:**

If determined invalid due to improper adoption procedures, the 2018 ordinance must be used for zoning compliance. Two primary differences identified:

- **Section 400 (RVs):** Reverts to allowing up to four RVs before classification as an RV Park per Section 304(D)2. RV Parks permitted only in Multi-Use Forest and Agricultural districts by Special Use Permit.
- **Section 701(B)(8):** Added 1-acre minimum lot size requirement appears redundant due to Section 704.

**Short-Term Rentals (STRs):**

- See attached Memo and documents

Respectfully submitted



Stuart Creel

Zoning Administrator

# **Unfinished Business**

# Mastodon Township

## Road Improvement Millage Ballot Language Resolution

At a meeting of the Mastodon Township Board held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, this Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

WHEREAS, the prior millage for road improvements and maintenance approved in 2022 will expire at the end of this year; and

WHEREAS, the Township Board desires to submit to the electors of the Township the question of levying millage to replace the expiring road millage;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Township Board of Mastodon Township, Iron County, direct that a millage proposal be submitted to the electors of Mastodon Township on the question of levying \_\_\_\_\_ mill(s) for road purposes within the Township at the election to be held on the 4<sup>th</sup> day of August, 2026.
2. The ballot proposal shall be worded as follows:

### PROPOSAL FOR ROAD MILLAGE FOR MASTODON TOWNSHIP

“Shall the expiring previous voted upon increase in the tax limitation imposed Under Article IX, Sec. 6 of the Michigan Constitution of 1.5 mills (\$1.50 per \$1000.00 of taxable value) on general ad valorem property within Mastodon Township be renewed at the previously voted 1.500 mill (\$1.50 per \$1,000 of taxable value) for a period of four (4) years, 2027 through 2030 inclusive, for road improvements and maintenance for purposes within the Township; and shall the Township levy such millage for said purpose, thereby raising in the first year an estimated \$ \_\_\_\_\_?”

Yes \_\_\_\_\_ No \_\_\_\_\_

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_

Upon roll call vote the following voted:

Aye:  
Nay:  
Abstain:  
Absent:

The Supervisor declared the resolution adopted.

### Certificate

I, Karen Mallon, the duly appointed and acting Clerk of Mastodon Township, hereby certify that the foregoing resolution was adopted by the Mastodon Township Board by a roll call vote at a regular meeting of the Board held on \_\_\_\_\_, at which meeting, a quorum was present; and that this resolution was ordered to take immediate effect.

\_\_\_\_\_  
Karen Mallon, Clerk

# **New Business**

# Mastodon Township Recreation Committee Project Recommendation Form

Date Submitted to Board: 2/10/2026

## Project Information

General description:

PLEASE NOTE THIS PROJECT REQUIRES A PERMIT AND THAT THE WORK BE DONE EARLY SPRING AND REQUIRES IMMEDIATE ACTION!!!!!!!!!!

Extend beach area.

Location: Stager Lake Park

### Item Purchase Details:

Item Description	Quantity	Estimated Unit Cost	Total Cost
Supplies & permit		\$3500.00	\$3500.00
<b>Estimated Total Amount:</b>		\$ 3500.00	

### Justification / Purpose of Request:

The beach area at stager lake is very small. The cost, time and supplies to increase the beach area is relatively small and will allow for many more people to enjoy the beach at one time.

Requestor Signature:  Date: 2/9/2026

### Board Action

Date: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Purchase/Work Approval Amount: \_\_\_\_\_ Date: \_\_\_\_\_

Board Comments:

# Mastodon Township Recreation Committee Project Recommendation Form

Date Submitted to Board: 2/10/2026

## Project Information

**General description:**

The Recreation committee requests the Mastodon Township Board decide on the official name for the park in Alpha (with the basketball court). Our suggestions are:

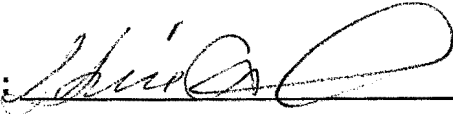
1. Alpha Porter Park
2. Triangle Park
3. Alpha Park

**Item Purchase Details:**

Item Description	Quantity	Estimated Unit Cost	Total Cost
No Cost			
<b>Estimated Total Amount:</b>		<b>\$ 0.00</b>	

**Justification / Purpose of Request:**

The official name is required to allow for completion of the Recreation plan and signage.

Requestor Signature:  Date: 2/9/2026

**Board Action**

Date: \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Purchase/Work Approval Amount: \_\_\_\_\_ Date: \_\_\_\_\_

**Board Comments:**