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|------|---|-----------|
| 1. | CALL TO ORDER Watch Live | |
| 2. | PLEDGE OF ALLEGIANCE | |
| 3. | ROLL CALL / ESTABLISHMENT OF A QUORUM | |
| 4. | APPROVAL OF AGENDA | |
| 5. | WELCOME GUESTS | |
| 6. | PUBLIC COMMENT RE: ITEMS ON THE AGENDA | |
| 7. | REPORT OF THE CITY MANAGER | |
| 7.1. | Report of the City Manager Managers Report June 2026 | 3 - 4 |
| 8. | CONSENT AGENDA All matters listed under Consent are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. However, if discussion is desired, that item will be removed from the Consent Agenda and will be considered separately. <i>(roll call)</i> | |
| 8.1. | Past Minutes of the Regular City Council Regular City Council - 01 Jun 2026 - Minutes - Pdf | 5 - 9 |
| 8.2. | Monthly Budget Report ARF-26-186 - Monthly Budget Report | 10 - 120 |
| 8.3. | Monthly Report of the Treasurer ARF-26-012 - Treasurer's Report - Pdf | 121 - 123 |
| 8.4. | Monthly Report of the Police Department ARF-26-178 - Monthly Report of the Police Department | 124 - 128 |
| 8.5. | Monthly Report of the Fire Department. ARF-26-179 - Monthly Report of the Fire Department | 129 - 134 |
| 9. | NEW BUSINESS | |
| 9.1. | June 15, 2026 List of Bills to be Paid <i>(roll call)</i> ARF - List of Bills - Pdf | 135 - 146 |
| 9.2. | Fiscal Year 2025-2026 Fourth Quarter Budget Amendments <i>(roll call)</i> ARF-26-195 - 4th Qtr Budget Amendments FY25-26 - Pdf | 147 - 155 |
| 9.3. | Purchase of new Police Department Patrol Vehicle under the Capital Improvement Plan <i>(roll call)</i> ARF-26-180 - New Patrol Vehicle - Pdf | 156 - 159 |

- 9.4. Text amendment change for Chapter 98, Sections 98-70, 98-80, 98-81 and 98-82.9 (*non-roll call*) 160 - 164
[ARF-26-190 text amendment for Adult Regulated Business - Pdf](#)
- 9.5. Text amendment change for Chapter 98, Sections 98-72 and 98-74. Apartment Floor Areas 165 - 168
[ARF-26-191 text amendment for Apartment Floor Area - Pdf](#)
- 9.6. Text amendment change for Chapter 98, Sections 98-191, 98-192, 98-163 D-2, and 98-164 D-3. - Accessory Dwelling Units 169 - 176
[ARF-26-197 text amendment for Accessory Dwelling Units - Pdf](#)
- 9.7. Resolution Opposing State Legislation Regarding Property Tax Cut Bills (Introduced as HB 5872-5880) (*roll call*) 177 - 181
[ARF-26-064 - Opposition to Proposed Legislation HB5872-HB5880 - Pdf](#)
10. PUBLIC COMMENT RE: ITEMS NOT ON THE AGENDA
11. COUNCIL COMMENTS / ANNOUNCEMENTS
12. ADJOURNMENT

Agenda Item #7.1.



To: Tecumseh City Council
From: Brett Coker, City Manager
Subject: City Manager's Report
Date: June 15, 2026

Economic Development

The Economic Development Department is at full staff capacity once again with the addition of Amy Ahrens as Administrative Services Coordinator, Beth Hartsog as Economic Development Specialist and Nicole McDonald as the Summer Intern.

The Department is focused on a number of upcoming events:

- Classic Car & Bike Show - Thursday, June 18
- Wack-A-Doodle Day & Pet Parade on Saturday, June 20
- Tecumseh Farmer's Market each Saturday from 9 AM - 1 PM

Other economic development initiatives include:

- Michigan Main Street implementation through the Tecumseh Downtown Development Authority
- Comprehensive Master Plan update through Redevelopment Ready Certified funding from MEDC
- Predevelopment funding support for several priority projects including TPS Admin Building & Patterson Schools LLC

Tecumseh Center for the Arts

TCA Project Updates

- Rigging repairs and theatrical electrical upgrades scheduled for June 15th – 30th

TCA Educational Outreach

- TCA Summer Performance Camp | JULY 13 – 17
- "Broadway Beat" – Celebrating the best of Broadway
- For students going into 2nd through 5th grades

Performance Updates

2026-2027 National Touring Season

- Comedy Night | OCT 17 at 7:30 PM
- Marvin Gaye Tribute – Trouble Man | NOV 7 at 7:30 PM
- Women of Country Christmas | DEC 12 at 3 PM
 - Featuring our TCA All-Area Youth Choir
- Dinosaur Dimensions – Expedition | JAN 23 at 7:30 PM
 - TPS Performances | JAN 22 at 9:15 AM and 1:15 PM

Agenda Item #7.1.

- The Boy Band Project | FEB 13 at 7:30 PM
- CrossBow – Celtic Band | MAR 13 at 7:30 PM
- Slap Dragon – Groove Grass | APR 10 at 7:30 PM

Fundraising

\$50K Grant Award

- Stubnitz has awarded the TCA \$50K for the purchase of new LED Stage Lights

Utilities/Water Department

On Thursday May 29th, the Utilities crew came in at 12 am to shut down our 8” water main on Occidental to cut in and install a “T” for a four-inch water tap for the new building being constructed at the old Wendy’s site. By doing this after hours we didn’t disrupt any of the businesses between Short St. and the Boulevard. We did however have to shut water service off to the Cambrian Memory Care facility briefly for three hours while we did this work. A big thank you for their patience and understanding, especially their head of maintenance Steve, who was onsite the entire time service was interrupted. I commend the city crew for taking on this task and doing work “In House”, working all night and staying for their normal shift duties the next day!

The City’s meter project kicked off December 22, 2025. Team Vepo aided in installing 92% of the residential meters within the city. The city’s distribution crew have been placing door hangers on all the remaining residents left that have not reached out to schedule a meter change. Of the 4,318 total meters, we have less than 200 residential and just under 30 of the larger business meters yet to be installed.

Russell Road water main extension project began June 2nd, with All Season’s starting at east end by Roger’s Hwy, tying into the existing 12” water main. They will continue westward toward the bridge, proceed with boring under the river, and continue to tie into Mill Hwy.

DRAFT MINUTES

Regular City Council Meeting



7:30 PM - Monday, June 1, 2026
City Hall

The Tecumseh City Council met in regular session on Monday, June 1, 2026 at 7:30 PM at City Hall.

PRESENT: Council Member Ron Wimple, Council Member Brent Gnodtke, Mayor Brian Radant, Council Member Katie Mattison, Council Member Joe Tuckey, Council Member Gary Naugle, and Council Member Vicki Riddle

LATE:

ABSENT:

STAFF PRESENT: City Manager Coker, City Clerk Miller, City Attorney Lacasse

1. **CALL TO ORDER**
Mayor Radant called the meeting to order at 7:30 p.m.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL / ESTABLISHMENT OF A QUORUM**
Roll call was taken. A quorum was established.

4. **APPROVAL OF AGENDA**

Moved by Ron Wimple
Seconded by Joe Tuckey

Motion to approve the June 1, 2026 regular City Council Agenda as presented.

MOTION CARRIED

5. **WELCOME GUESTS**

6. **PUBLIC COMMENT RE: ITEMS ON THE AGENDA**
Public comments regarding items on this evening's agenda included:

7. **CONSENT AGENDA**
7.1. Past Minutes of the Regular City Council

Moved by Katie Mattison
Seconded by Vicki Riddle

Motion to adopt the June 1, 2026 Consent Agenda as presented.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison,
Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

8. NEW BUSINESS

8.1. June 1, 2026 List of Bills to be Paid.

Moved by Gary Naugle
Seconded by Ron Wimple

Motion to approve the June 1, 2026 List of Bills to be paid.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison,
Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

8.2. List of Additional Special Assessments to be added to 2026 Summer Taxes.

Moved by Gary Naugle
Seconded by Katie Mattison

Motion to approve the list of Delinquent Special Assessment installment payments for 2026, to be added to the Summer 2026 Property Tax bills per City ordinance section 66-17.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison,
Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

8.3. Approval to Repair Failed 24-inch Storm Outlet Pipe

Moved by Gary Naugle
Seconded by Vicki Riddle

Motion to approve the attached quote from Slusarski Excavating and Paving, Inc. in the amount of \$23,089 for the repair of the storm outlet pipe at 121 Brown Street in order to protect public infrastructure, reduce erosion concerns near Red Mill Pond, and maintain the integrity of the City's stormwater system.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison,
Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

- 8.4. Approval of the Contract with the Michigan Department of Transportation (MDOT) for the Milling and Paving of Rogers Hwy

Moved by Joe Tuckey
Seconded by Ron Wimple

Motion to approve contract number 26-5112 with the Michigan Department of Transportation for the milling and paving of Rogers Hwy in the form of the attached Resolution #R-12-26, and to authorize the City Manager to execute the contract; and further agree to the rights and obligations associated with the contract including the City's estimated local match of \$380,000.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison, Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

- 8.5. Approval of Assessing Services Agreement with Amanda Lacelle, Lacelle Properties, LLC

Member Wimple - inquiry as to assessor physical location. Lacelle will be working remote most of the time, but will have set hours for availability to residents at City Hall.

Moved by Gary Naugle
Seconded by Brent Gnodtke

Motion to approve the Assessing Services Agreement for a one-year term between the City of Tecumseh and Amanda Lacelle, Lacelle Properties, LLC, effective July 1, 2026 in the amount of \$94,300 (\$23/parcel).

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison, Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

- 8.6. Approval of Fire and Emergency Services Agreement with Tecumseh Township

Member Wimple noted the appreciation of the City Manager and the Fire Chief to work with the township on the agreement, but voiced concern that the City is subsidizing the township in their fire/EMS needs.

Moved by Joe Tuckey
Seconded by Gary Naugle

Agenda Item #8.1.

Regular City Council
June 1, 2026

Motion to approve the proposed four-year phased-increase fee Interlocal Agreement for Emergency Medical, Rescue, and Fire Services with Tecumseh Township and authorization for the Mayor and City Clerk to execute the agreement.

Yes: Brent Gnodtke, Brian Radant, Council Member Katie Mattison, Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

No: Ron Wimple

MOTION CARRIED 6-1 on a recorded vote

8.7. Appointment of Jason Derby as the At-Large board member to the Local Development Finance Authority for Adrian and Tecumseh

Moved by Katie Mattison
Seconded by Ron Wimple

Motion to approve the recommendation of Jason Derby to serve as as the At-Large board member for the Local Development Finance Authority for a term of four years, expiring on June 30, 2030.

Yes: Ron Wimple, Brent Gnodtke, Brian Radant, Council Member Katie Mattison, Joe Tuckey, Gary Naugle, and Council Member Vicki Riddle

MOTION CARRIED 7-0 on a recorded vote

8.8. Special Event Request - Appleumpkin 2026

- Member Riddle submitted the event application and therefore abstained from voting. Motion carried with six "Yes" and one "Abstained" on a non-roll call vote.

Moved by Gary Naugle
Seconded by Katie Mattison

Motion to approve the 32nd Annual Appleumpkin Festival to be held on Saturday, October 10th from 9 am - 6 pm and Sunday, October 11th 10 am to 5 pm with the listed street closures and times of closures.

MOTION CARRIED

9. PUBLIC COMMENT RE: ITEMS NOT ON THE AGENDA

Public comments regarding items not on this evening's agenda included:

- Resident quoted two differing vision statements regarding air, soil, water, and environment -Questions regarding consideration on environmental impacts of all decisions and future decisions
- Non compliance with ordinance regarding canopies - curious as to what determines a "temporary structure"

10. COUNCIL COMMENTS / ANNOUNCEMENTS

- Member Naugle thanked all who turned out for the Memorial Day ceremony.
- Member Mattison congratulated Mayor Randant who is being honored into the Tecumseh Alumni Association Wall of Fame this Thursday, June 4, 2026.
- Next City Council meeting is scheduled for June 15, 2026 at 7:30 p.m.
- Mayor Radant thanked all in attendance.

11. ADJOURNMENT

Moved by Gary Naugle
Seconded by Vicki Riddle

Motion to adjourn. Meeting adjourned at 8:01 p.m.

MOTION CARRIED

Brian D. Radant, Mayor

Tonya A. Miller, City Clerk



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---|---|
| Prepared For City Council | Staff Contact Laura Papworth, Account Clerk |
| Date Submitted June 3, 2026 | Department Treasurer |
| Subject Budget Report | |
| Budgeted No | |
| Recommendation To accept and place on file under the Consent Agenda, the Budget Report for May, 2026. | |
| Attachments May 2026 Balance Sheet May 2026 Revenue Expense Report | |

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 03 Jun 2026
Approved - 04 Jun 2026

Agenda Item #8.2.

06/03/2026 02:42 PM
 User: LPAPWORTH
 DB: Tecumseh

BALANCE SHEET FOR CITY OF TECUMSEH
 Period Ending 05/31/2026

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Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---------------------|------------------------------------|---------------------|
| *** Assets *** | | |
| 101-000.000-001.000 | CASH IN BANK | 42,556.00 |
| 101-000.000-001.300 | BENCHMARK GOVT SWEEP VEHICLE | 1,815.39 |
| 101-000.000-001.900 | CASH MGMT | (362,027.15) |
| 101-000.000-001.920 | CASH-PREMIER BANK | 100,000.00 |
| 101-000.000-001.925 | MICHIGAN CLASS | 2,404,938.69 |
| 101-000.000-001.930 | CASH MGMT-BOND DEP-1207 W CHI | 0.00 |
| 101-000.000-001.935 | CASH MGMT-BOND DEPOSIT-FIRE | 0.00 |
| 101-000.000-001.940 | CASH MGMT-BOND-816 S MAUMEE | 0.00 |
| 101-000.000-001.950 | CASH-FLEX FUND (BONNER PROP) | 0.00 |
| 101-000.000-001.980 | CASH-TLC COMMUNITY CREDIT UNION | 5.00 |
| 101-000.000-002.000 | CDARS | 258,338.65 |
| 101-000.000-002.500 | PREMIER MONEY MARKET ACCT | 0.00 |
| 101-000.000-003.000 | CERT OF DEPOSIT #1249663 | 0.00 |
| 101-000.000-003.100 | CERT OF DEPOSIT #936417 | 0.00 |
| 101-000.000-003.200 | CERT OF DEPOSIT #1300276 | 0.00 |
| 101-000.000-003.240 | CERT OF DEPOSIT #101110455 | 0.00 |
| 101-000.000-003.245 | CERT OF DEPOSIT #1248467 | 0.00 |
| 101-000.000-003.246 | CERT OF DEP-BOL #1300094 | 0.00 |
| 101-000.000-004.000 | PETTY CASH | 300.00 |
| 101-000.000-004.100 | PETTY CASH-TAX ACCOUNT | 400.00 |
| 101-000.000-004.200 | PETTY CASH-PARKS DEPT | 150.00 |
| 101-000.000-004.210 | PETTY CASH-CAL ZORN PARK | 0.00 |
| 101-000.000-004.230 | PETTY CASH-S OCCIDENTAL PARK | 0.00 |
| 101-000.000-004.240 | PETTY CASH-PARKS (PIT) | 150.00 |
| 101-000.000-004.250 | PETTY CASH-PARKS (CHANGE) | 0.00 |
| 101-000.000-004.400 | PETTY CASH-POLICE | 50.00 |
| 101-000.000-018.000 | ACCOUNTS RECEIVABLE | 72,342.62 |
| 101-000.000-018.220 | PETTY CASH-NELSON PARK | 0.00 |
| 101-000.000-018.567 | CEMETERY RECEIVABLE | 748.80 |
| 101-000.000-019.000 | ACCTS REC-U.S.B. TAX ACCT | 2,500.00 |
| 101-000.000-042.000 | ACCTS RECEIVABLE-LEN COMMUNITY FOU | 0.00 |
| 101-000.000-050.000 | DEFERRED HSA CONTRIBUTION | 0.00 |
| 101-000.000-056.000 | ACCRUED INTEREST-RECEIVABLE | 2,025.60 |
| 101-000.000-065.000 | ADVANCE TO DDA CONST PROJ FUN | 0.00 |
| 101-000.000-084.272 | DUE FROM CIVIC AUDITORIUM | 0.00 |
| 101-000.000-084.703 | DUE FROM TAX ACCOUNT | 0.00 |
| 101-000.000-084.731 | DUE FROM EMP RETIREMENT FUND | 0.00 |
| 101-000.000-120.000 | BONDS | 594,382.63 |
| 101-000.000-121.000 | MARKET VALUE ADJUSTMENT | 1,630.33 |
| 101-000.000-123.000 | PREPAID EXPENSES | 10,546.11 |
| Total Assets | | 3,130,852.67 |
| *** Liabilities *** | | |
| 101-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 101-000.000-213.000 | DUE TO RESTAURANT-GIFT CERTS | 0.00 |
| 101-000.000-214.000 | DUE TO RED MILL POND DAM LLC | 0.00 |
| 101-000.000-228.000 | DUE TO ST OF MICH-FINGERPRINT | 42.00 |
| 101-000.000-228.001 | DUE TO ST OF MI-SEX OFFEND RE | 0.00 |
| 101-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 101-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 101-000.000-231.002 | WORKERS COMPENSATION PAYABLE | (11,068.97) |
| 101-000.000-231.003 | STD AND LTD PAYABLE | 464.32 |
| 101-000.000-231.004 | FLEX BENEFITS PAYABLE | 0.00 |
| 101-000.000-255.100 | STREET DEPOSIT | 6,650.00 |
| 101-000.000-255.200 | SIGN DEPOSIT | 400.00 |
| 101-000.000-255.300 | BUILDING DEPOSIT FEE | 0.00 |
| 101-000.000-255.400 | BOND DEPOSIT-1207 W CHICAGO B | 0.00 |
| 101-000.000-255.410 | BOND DEP - FIRE DAMAGE | 0.00 |
| 101-000.000-257.000 | ACCRUED WAGES PAYABLE | 96,434.26 |
| 101-000.000-258.000 | PAYROLL TAXES PAYABLE | 0.00 |
| 101-000.000-258.001 | FICA PAYABLE | 0.00 |
| 101-000.000-259.000 | UNEMPLOYMENT PAYABLE | 139.05 |
| 101-000.000-260.000 | ACCRUED VACATION PAY | 0.00 |
| 101-000.000-275.000 | OVERPYMTS AND DUP PYMTS | 0.00 |
| 101-000.000-285.420 | BOND DEP-816 S MAUMEE | 0.00 |
| 101-000.000-339.000 | DEFERRED REVENUE | 0.00 |

Agenda Item #8.2.

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 User: LPAPWORTH
 DB: Tecumseh

BALANCE SHEET FOR CITY OF TECUMSEH
 Period Ending 05/31/2026

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Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|------------------------------------|---------------------|
| *** Liabilities *** | | |
| 101-000.000-361.000 | DEFERRED REVENUE | 0.00 |
| Total Liabilities | | 93,060.66 |
| *** Fund Balance *** | | |
| 101-000.000-385.000 | DESIGNATED FOR CAR SHOW | 0.00 |
| 101-000.000-385.024 | RESERVE FOR MAINTENANCE | 0.00 |
| 101-000.000-385.036 | RESERVED CEMETERY EQUIPMT | 0.00 |
| 101-000.000-385.045 | RESERVE-COLUMBARIUM REPLACEME | 14,700.00 |
| 101-000.000-385.050 | DESIGNATED-RECEIVING VAULT | 20,100.00 |
| 101-000.000-385.055 | RESTRICTED-CEM REFLECTION GARDEN | 0.00 |
| 101-000.000-386.011 | DESIGNATED-EMERG SVCS EQ REPL | 0.00 |
| 101-000.000-386.012 | DESIGNATED FOR FIRE TRNG CTR | 0.00 |
| 101-000.000-386.013 | DESIGNATED FOR CAPITAL IMPROV | 200,000.00 |
| 101-000.000-386.016 | DESIGNATED - CIP BLDG REPAIRS | 0.00 |
| 101-000.000-386.017 | DESIGNATED - OUTDOOR WARNING | 0.00 |
| 101-000.000-386.250 | RESERVE-FLEX SPENDING ADMIN | 0.00 |
| 101-000.000-386.300 | RESERVE-SALVAGE VEHICLE INSPE | 0.00 |
| 101-000.000-386.400 | RESERVE-NARCOTIC FORFEITURE | 0.00 |
| 101-000.000-386.500 | RESERVE-STATE GT-POLICE TRAIN | 10,304.55 |
| 101-000.000-386.501 | RESERVE-STATE- POLICE CPE | 6,635.85 |
| 101-000.000-386.550 | DESIGNATED-POLICE-VEHICLES | 0.00 |
| 101-000.000-386.600 | DESIGNATED FOR POLICE EQUIP | 22,680.66 |
| 101-000.000-386.650 | DESIGNATED-CRISIS NEGOT TEAM | 0.00 |
| 101-000.000-386.700 | DESIGNATED-STANDISH BRIDGE/DAM REF | 40,000.00 |
| 101-000.000-386.750 | DESIGNATED-ROCK CLIMBING WALL | 0.00 |
| 101-000.000-386.800 | DESIGNATED FOR PARK IMPROVE | 0.00 |
| 101-000.000-386.810 | DESIGNATED-NEW ELECTIONS EQUIP | 0.00 |
| 101-000.000-386.815 | DESIG-TENNIS CTS/IN-LINE SKAT | 0.00 |
| 101-000.000-386.820 | DESIGNATED-PARKING LOT REPAIRS | 0.00 |
| 101-000.000-386.825 | DESIGNATED-MUSIC IN THE PARK | 0.00 |
| 101-000.000-386.830 | DESIGNATED FOR SPRAY PARK | 1,971.00 |
| 101-000.000-386.835 | DESIGNATED-KIWANIS PROJECTS | 750.00 |
| 101-000.000-386.850 | DESIGNATED FOR SMITH PARK | 0.00 |
| 101-000.000-386.900 | DESIGN-CAL ZORN RECREATION CT | 105.00 |
| 101-000.000-387.100 | DESIGNATED-PARKS SCHOLARSHIPS | 0.00 |
| 101-000.000-388.000 | DESIGNATED-INDIAN CROSS TRAIL | 1,090.75 |
| 101-000.000-388.100 | DESIGNATED-FRIENDS OF THE PAR | 2,370.84 |
| 101-000.000-388.300 | DESIGNATED-VAC/SICK PAYOUTS | 0.00 |
| 101-000.000-390.000 | UNAPPROPRIATED SURPLUS | 3,253,060.21 |
| Total Fund Balance | | 3,573,768.86 |
| Beginning Fund Balance | | 3,573,768.86 |
| Net of Revenues VS Expenditures | | (535,976.85) |
| Ending Fund Balance | | 3,037,792.01 |
| Total Liabilities And Fund Balance | | 3,130,852.67 |

Agenda Item #8.2.

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 DB: Tecumseh

BALANCE SHEET FOR CITY OF TECUMSEH
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Fund 151 PERPETUAL CARE FUND

| GL Number | Description | Balance |
|---|-------------------------------|---------------------|
| *** Assets *** | | |
| 151-000.000-001.000 | CASH IN BANK | 0.00 |
| 151-000.000-001.100 | ML CASH | 0.00 |
| 151-000.000-001.900 | CASH MGMT | 318,876.29 |
| 151-000.000-002.050 | CASH-UB&T MM ACCT | 0.00 |
| 151-000.000-003.125 | DAILY PASSPORT CASH TRUST | 0.00 |
| 151-000.000-003.175 | U S TREASURY BOND | 0.00 |
| 151-000.000-003.252 | CERTIFICATE OF DEPOSIT | 0.00 |
| 151-000.000-017.100 | MERRILL LYNCH INVESTMENTS | 0.00 |
| 151-000.000-017.150 | COUNTY NATIONAL INVESTMENTS | 782,646.24 |
| 151-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| 151-000.000-018.567 | CEMETERY RECEIVABLE | (748.80) |
| 151-000.000-056.000 | ACCRUED INTEREST-RECEIVABLE | 3,388.35 |
| 151-000.000-067.731 | DUE FROM EMPL RETIREMENT FUND | 0.00 |
| 151-000.000-120.200 | GOVERNMENT BACKED OBLIGATIONS | 0.00 |
| 151-000.000-120.400 | CORPORATE BONDS | 0.00 |
| 151-000.000-120.500 | CORPORATE NOTES | 0.00 |
| 151-000.000-120.600 | CONVERTIBLE BONDS | 0.00 |
| 151-000.000-120.700 | PREFERRED STOCK | 0.00 |
| 151-000.000-120.800 | COMMON STOCK | 0.00 |
| 151-000.000-121.000 | MARKET VALUE ADJUSTMENT | 0.00 |
| Total Assets | | 1,104,162.08 |
| *** Liabilities *** | | |
| 151-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 151-000.000-214.101 | DUE TO GENERAL FUND | 0.00 |
| 151-000.000-214.731 | DUE TO RETIREMENT FUND | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 151-000.000-390.000 | FUND BALANCE | 1,043,786.24 |
| Total Fund Balance | | 1,043,786.24 |
| Beginning Fund Balance | | 1,043,786.24 |
| Net of Revenues VS Expenditures | | 60,375.84 |
| Ending Fund Balance | | 1,104,162.08 |
| Total Liabilities And Fund Balance | | 1,104,162.08 |

Agenda Item #8.2.

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 DB: Tecumseh

BALANCE SHEET FOR CITY OF TECUMSEH
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Fund 155 HERRICK ENDOWMENT FUND (TCA)

| GL Number | Description | Balance |
|---|------------------------------------|---------------------|
| *** Assets *** | | |
| 155-000.000-001.000 | CASH IN BANK | 0.00 |
| 155-000.000-001.906 | MONEY MARKET ACCT | 0.00 |
| 155-000.000-003.000 | CERT OF DEPOSIT #1249663 | 0.00 |
| 155-000.000-017.200 | LENAWEE COMMUNITY FUND | 1,266,507.34 |
| 155-000.000-056.000 | ACCRUED INTEREST-RECEIVABLE | 0.00 |
| 155-000.000-120.000 | BONDS | 0.00 |
| 155-000.000-121.000 | MARKET VALUE ADJUSTMENT | 0.00 |
| Total Assets | | 1,266,507.34 |
| *** Liabilities *** | | |
| 155-000.000-230.272 | DUE TO TECUMSEH CENTER FOR THE ART | 0.00 |
| 155-000.000-251.000 | ACCRUED INTEREST PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 155-000.000-390.000 | Fund Balance | 1,128,150.03 |
| Total Fund Balance | | 1,128,150.03 |
| Beginning Fund Balance | | 1,128,150.03 |
| Net of Revenues VS Expenditures | | 138,357.31 |
| Ending Fund Balance | | 1,266,507.34 |
| Total Liabilities And Fund Balance | | 1,266,507.34 |

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Fund 202 MAJOR ST & TRUNKLINE FUND

| GL Number | Description | Balance |
|---|-------------------------------|------------------|
| *** Assets *** | | |
| 202-000.000-001.000 | CASH IN BANK | 0.00 |
| 202-000.000-001.900 | CASH MGMT | 64,477.85 |
| 202-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 202-000.000-018.000 | ACCOUNTS RECEIVABLE | 1,629.08 |
| 202-000.000-078.000 | ACCTS REC-STATE OF MICH-ACT 5 | 0.00 |
| 202-000.000-078.100 | DUE FROM ST OF MICH-TRUNKLINE | 0.00 |
| Total Assets | | 66,106.93 |
| *** Liabilities *** | | |
| 202-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 202-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 202-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 202-000.000-258.001 | FICA PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 202-000.000-386.046 | RESERVED - BRIDGE REPAIRS | 0.00 |
| 202-000.000-390.000 | UNAPPROPRIATED SURPLUS | 9,907.43 |
| Total Fund Balance | | 9,907.43 |
| Beginning Fund Balance | | 9,907.43 |
| Net of Revenues VS Expenditures | | 56,199.50 |
| Ending Fund Balance | | 66,106.93 |
| Total Liabilities And Fund Balance | | 66,106.93 |

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Fund 203 LOCAL ST FUND

| GL Number | Description | Balance |
|---|-------------------------------|---------------------|
| *** Assets *** | | |
| 203-000.000-001.000 | CASH IN BANK | 0.00 |
| 203-000.000-001.900 | CASH MGMT | (103,839.27) |
| 203-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 203-000.000-018.000 | ACCOUNTS RECEIVABLE | 2,303.00 |
| 203-000.000-078.000 | ACCTS REC-STATE OF MICH-ACT 5 | 0.00 |
| Total Assets | | (101,536.27) |
| *** Liabilities *** | | |
| 203-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 203-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 203-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 203-000.000-258.001 | FICA PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 203-000.000-386.018 | DESIGNATED-PATTERSON STREET | 0.00 |
| 203-000.000-390.000 | UNAPPROPRIATED SURPLUS | 110,456.40 |
| Total Fund Balance | | 110,456.40 |
| Beginning Fund Balance | | 110,456.40 |
| Net of Revenues VS Expenditures | | (211,992.67) |
| Ending Fund Balance | | (101,536.27) |
| Total Liabilities And Fund Balance | | (101,536.27) |

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Fund 223 PUBLIC ACT 48 FUND

| GL Number | Description | Balance |
|---|------------------------------|------------------|
| *** Assets *** | | |
| 223-000.000-001.000 | CASH IN BANK | 0.00 |
| 223-000.000-001.900 | CASH MGMT | 62,405.99 |
| 223-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 62,405.99 |
| *** Liabilities *** | | |
| 223-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 223-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 223-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 223-000.000-258.001 | FICA PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 223-000.000-390.000 | Fund Balance | 53,869.25 |
| Total Fund Balance | | 53,869.25 |
| Beginning Fund Balance | | 53,869.25 |
| Net of Revenues VS Expenditures | | 8,536.74 |
| Ending Fund Balance | | 62,405.99 |
| Total Liabilities And Fund Balance | | 62,405.99 |

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Fund 235 ECON DEVP PROJ-MSHDA RENTAL REHAB FUND

| GL Number | Description | Balance |
|---|------------------------------|--------------|
| *** Assets *** | | |
| 235-000.000-001.000 | CASH IN BANK | 0.00 |
| 235-000.000-001.900 | CASH MGMT | 44.25 |
| 235-000.000-001.902 | ONB-RENTAL REHAB ESCROW ACCT | 0.00 |
| Total Assets | | 44.25 |
| *** Liabilities *** | | |
| 235-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 235-000.000-390.000 | UNAPPROPRIATED SURPLUS | 43.69 |
| Total Fund Balance | | 43.69 |
| Beginning Fund Balance | | 43.69 |
| Net of Revenues VS Expenditures | | 0.56 |
| Ending Fund Balance | | 44.25 |
| Total Liabilities And Fund Balance | | 44.25 |

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Fund 243 TEC BROWNFIELD REDEV AUTH FUND

| GL Number | Description | Balance |
|---|---------------------|------------------|
| *** Assets *** | | |
| 243-000.000-001.000 | CASH IN BANK | 0.00 |
| 243-000.000-001.900 | CASH MGMT | 52,728.04 |
| 243-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 52,728.04 |
| *** Liabilities *** | | |
| 243-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 243-000.000-390.000 | Fund Balance | 46,225.57 |
| Total Fund Balance | | 46,225.57 |
| Beginning Fund Balance | | 46,225.57 |
| Net of Revenues VS Expenditures | | 6,502.47 |
| Ending Fund Balance | | 52,728.04 |
| Total Liabilities And Fund Balance | | 52,728.04 |

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Fund 244 ECONOMIC DEVELOPMENT FUND

| GL Number | Description | Balance |
|---|------------------------------|-------------------|
| *** Assets *** | | |
| 244-000.000-001.000 | CASH IN BANK | 224.77 |
| 244-000.000-001.900 | CASH MGMT | 147,202.80 |
| 244-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 244-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| 244-000.000-050.000 | DEFERRED HSA CONTRIBUTION | 0.00 |
| 244-000.000-123.000 | PREPAID EXPENSES | 0.00 |
| Total Assets | | 147,427.57 |
| *** Liabilities *** | | |
| 244-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 244-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 244-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 244-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 244-000.000-231.003 | STD AND LTD PAYABLE | 0.00 |
| 244-000.000-257.000 | ACCRUED WAGES PAYABLE | 4,871.02 |
| 244-000.000-258.001 | FICA PAYABLE | 0.00 |
| 244-000.000-259.000 | UNEMPLOYMENT PAYABLE | 0.00 |
| Total Liabilities | | 4,871.02 |
| *** Fund Balance *** | | |
| 244-000.000-390.000 | Fund Balance | 103,941.05 |
| Total Fund Balance | | 103,941.05 |
| Beginning Fund Balance | | 103,941.05 |
| Net of Revenues VS Expenditures | | 38,615.50 |
| Ending Fund Balance | | 142,556.55 |
| Total Liabilities And Fund Balance | | 147,427.57 |

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Fund 245 MUNICIPAL PURCHASE FUND

| GL Number | Description | Balance |
|---|-------------------------------|--------------------|
| *** Assets *** | | |
| 245-000.000-001.000 | CASH IN BANK | 0.00 |
| 245-000.000-001.900 | CASH MGMT | 31,622.72 |
| 245-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 245-000.000-003.150 | CERT OF DEPOSIT-BOL #1299957 | 0.00 |
| 245-000.000-018.000 | ACCOUNTS RECEIVABLE | 1,100.00 |
| Total Assets | | 32,722.72 |
| *** Liabilities *** | | |
| 245-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 245-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 245-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 245-000.000-258.001 | FICA PAYABLE | 0.00 |
| 245-000.000-321.000 | ADVANCE PAYABLE TO EQ MTC FUN | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 245-000.000-389.000 | DESIGNATED FOR FUTURE DEBT PM | 0.00 |
| 245-000.000-390.000 | Fund Balance | 57,992.11 |
| Total Fund Balance | | 57,992.11 |
| Beginning Fund Balance | | 57,992.11 |
| Net of Revenues VS Expenditures | | (25,269.39) |
| Ending Fund Balance | | 32,722.72 |
| Total Liabilities And Fund Balance | | 32,722.72 |

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Fund 246 DDA PUBLIC ART FUND

| GL Number | Description | Balance |
|---|-------------------------------|------------------|
| *** Assets *** | | |
| 246-000.000-001.000 | CASH IN BANK | 0.00 |
| 246-000.000-001.900 | CASH MGMT | 56,933.24 |
| 246-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 56,933.24 |
| *** Liabilities *** | | |
| 246-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 246-000.000-386.100 | DESIGNATED FOR FUTURE PROJECT | 5,000.00 |
| 246-000.000-390.000 | Fund Balance | 29,455.31 |
| Total Fund Balance | | 34,455.31 |
| Beginning Fund Balance | | 34,455.31 |
| Net of Revenues VS Expenditures | | 22,477.93 |
| Ending Fund Balance | | 56,933.24 |
| Total Liabilities And Fund Balance | | 56,933.24 |

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Fund 248 TECUMSEH DDA

| GL Number | Description | Balance |
|---|-------------------------------|--------------------|
| *** Assets *** | | |
| 248-000.000-001.000 | CASH IN BANK | 4,320.00 |
| 248-000.000-001.900 | CASH MGMT | 397,908.25 |
| 248-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 248-000.000-001.926 | MICHIGAN CLASS-BOND | 0.00 |
| 248-000.000-002.000 | CDARS | 0.00 |
| 248-000.000-002.500 | PREMIER MONEY MARKET ACCT | 0.00 |
| 248-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| 248-000.000-084.703 | DUE FROM TAX ACCOUNT | 0.00 |
| 248-000.000-131.000 | PROPERTY OWNED | 56,000.00 |
| Total Assets | | 458,228.25 |
| *** Liabilities *** | | |
| 248-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 248-000.000-202.001 | PAYABLE TO CITY | 0.00 |
| 248-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 248-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 248-000.000-257.000 | ACCRUED WAGES PAYABLE | (0.01) |
| 248-000.000-258.000 | PAYROLL TAXES PAYABLE | 0.00 |
| 248-000.000-258.001 | FICA PAYABLE | 0.00 |
| 248-000.000-320.000 | ADVANCE PAYABLE FROM GEN FUND | 0.00 |
| Total Liabilities | | (0.01) |
| *** Fund Balance *** | | |
| 248-000.000-386.100 | DESIGNATED FOR FUTURE PROJECT | 30,000.00 |
| 248-000.000-386.150 | DESIGNATED-PARKING LOT RECONS | 0.00 |
| 248-000.000-386.200 | DESIGNATED-PROP ACQUISITION | 0.00 |
| 248-000.000-386.210 | DESIGNATED-BUS ASSISTANCE PRO | 0.00 |
| 248-000.000-390.000 | UNAPPROPRIATED SURPLUS | 395,815.18 |
| 248-000.000-391.004 | INVESTMENT IN GEN FIXED ASSET | 56,000.00 |
| Total Fund Balance | | 481,815.18 |
| Beginning Fund Balance | | 481,815.18 |
| Net of Revenues VS Expenditures | | (23,586.92) |
| Ending Fund Balance | | 458,228.26 |
| Total Liabilities And Fund Balance | | 458,228.25 |

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Fund 249 DEVELOPMENT SERVICES FUND

| GL Number | Description | Balance |
|---|------------------------------|-------------------|
| *** Assets *** | | |
| 249-000.000-001.000 | CASH IN BANK | 123,400.50 |
| 249-000.000-001.900 | CASH MGMT | 383,241.79 |
| 249-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 249-000.000-004.000 | PETTY CASH | 0.00 |
| 249-000.000-018.000 | ACCOUNTS RECEIVABLE | 2,660.00 |
| 249-000.000-123.000 | PREPAID EXPENSES | 75.00 |
| Total Assets | | 509,377.29 |
| *** Liabilities *** | | |
| 249-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 249-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 249-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 249-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 249-000.000-231.003 | STD AND LTD PAYABLE | 0.00 |
| 249-000.000-255.300 | BUILDING DEPOSIT FEE | 95,619.76 |
| 249-000.000-257.000 | ACCRUED WAGES PAYABLE | 5,402.03 |
| 249-000.000-258.001 | FICA PAYABLE | 0.00 |
| 249-000.000-259.000 | UNEMPLOYMENT PAYABLE | 0.00 |
| Total Liabilities | | 101,021.79 |
| *** Fund Balance *** | | |
| 249-000.000-390.000 | Fund Balance | 320,557.89 |
| Total Fund Balance | | 320,557.89 |
| Beginning Fund Balance | | 320,557.89 |
| Net of Revenues VS Expenditures | | 87,797.61 |
| Ending Fund Balance | | 408,355.50 |
| Total Liabilities And Fund Balance | | 509,377.29 |

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Fund 251 ADRIAN-TEC LOC DEVP FINANCE AUTH FUND

| GL Number | Description | Balance |
|---|------------------------|---------------------|
| *** Assets *** | | |
| 251-000.000-001.000 | CASH IN BANK | 0.00 |
| 251-000.000-001.900 | CASH MGMT | 1,223,690.17 |
| Total Assets | | 1,223,690.17 |
| *** Liabilities *** | | |
| 251-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 251-000.000-390.000 | UNAPPROPRIATED SURPLUS | 1,004,706.32 |
| Total Fund Balance | | 1,004,706.32 |
| Beginning Fund Balance | | 1,004,706.32 |
| Net of Revenues VS Expenditures | | 218,983.85 |
| Ending Fund Balance | | 1,223,690.17 |
| Total Liabilities And Fund Balance | | 1,223,690.17 |

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Fund 270 TECUMSEH AREA HISTORICAL MUSEUM

| GL Number | Description | Balance |
|---|------------------------|-------------------|
| *** Assets *** | | |
| 270-000.000-001.000 | CASH IN BANK | 0.00 |
| 270-000.000-001.900 | CASH MGMT | 0.00 |
| 270-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| 270-000.000-123.000 | PREPAID EXPENSES | 0.00 |
| Total Assets | | 0.00 |
| *** Liabilities *** | | |
| 270-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 270-000.000-257.000 | ACCRUED WAGES PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 270-000.000-390.000 | UNAPPROPRIATED SURPLUS | 1,647.94 |
| Total Fund Balance | | 1,647.94 |
| Beginning Fund Balance | | 1,647.94 |
| Net of Revenues VS Expenditures | | (1,647.94) |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 0.00 |

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Fund 272 TECUMSEH CENTER FOR THE ARTS

| GL Number | Description | Balance |
|-----------|-------------|---------|
|-----------|-------------|---------|

*** Assets ***

| | | |
|---------------------|------------------------------------|------------|
| 272-000.000-001.000 | CASH IN BANK | 340.89 |
| 272-000.000-001.101 | CASH-CHECKING ACCT(GEN)182532 | 0.00 |
| 272-000.000-001.202 | SAVINGS ACCOUNT | 0.00 |
| 272-000.000-001.203 | CASH IN BANK PAYROLL-182540 | 0.00 |
| 272-000.000-001.300 | BENCHMARK GOVT SWEEP VEHICLE | 0.00 |
| 272-000.000-001.900 | CASH MGMT | 133,353.03 |
| 272-000.000-001.907 | MONEY MARKET ACCT #259890210 | 0.00 |
| 272-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 272-000.000-002.000 | CDARS | 0.00 |
| 272-000.000-002.500 | PREMIER MONEY MARKET ACCT | 0.00 |
| 272-000.000-003.260 | CERT OF DEPOSIT #1125459 | 0.00 |
| 272-000.000-003.300 | U S TREASURY BILLS | 0.00 |
| 272-000.000-003.301 | U S TREASURY BILLS | 0.00 |
| 272-000.000-003.302 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.303 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.304 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.305 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.306 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.307 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.308 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.309 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.310 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.311 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.312 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.313 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.314 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.315 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.316 | U S TREASURY NOTE | 0.00 |
| 272-000.000-003.317 | US TREASURY NOTE | 0.00 |
| 272-000.000-004.000 | PETTY CASH | 0.00 |
| 272-000.000-004.300 | CASH-CHANGE | 400.00 |
| 272-000.000-004.500 | PETTY CASH-POP MACHINE | 75.00 |
| 272-000.000-018.000 | ACCOUNTS RECEIVABLE | 50,995.00 |
| 272-000.000-042.000 | ACCTS RECEIVABLE-LEN COMMUNITY FOU | 0.00 |
| 272-000.000-050.000 | DEFERRED HSA CONTRIBUTION | 0.00 |
| 272-000.000-056.000 | ACCRUED INTEREST-RECEIVABLE | 0.00 |
| 272-000.000-120.000 | BONDS | 0.00 |
| 272-000.000-121.000 | MARKET VALUE ADJUSTMENT | 0.00 |
| 272-000.000-123.000 | PREPAID EXPENSES | 960.00 |
| 272-000.000-130.000 | LAND | 0.00 |
| 272-000.000-133.000 | LAND IMPROVEMENTS | 0.00 |
| 272-000.000-136.000 | BUILDINGS | 0.00 |
| 272-000.000-136.050 | BUILDING IMPROVEMENTS | 0.00 |
| 272-000.000-146.000 | EQUIP - THEATRE -FURNITURE | 0.00 |
| 272-000.000-146.100 | EQUIPMENT-AUDIO PROJECTION | 0.00 |
| 272-000.000-147.000 | ACCUMULATED DEPRECIATION | 0.00 |
| 272-000.000-154.000 | COMMON STOCK-TECUMSEH PRODUCT | 0.00 |
| 272-000.000-283.000 | DEPOSITS-PERFORMERS FEES | 0.00 |

Total Assets

186,123.92

*** Liabilities ***

| | | |
|---------------------|----------------------------------|------|
| 272-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 272-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 272-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 272-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 272-000.000-231.003 | STD AND LTD PAYABLE | 0.00 |
| 272-000.000-237.000 | DUE TO GENERAL FUND | 0.00 |
| 272-000.000-238.000 | DUE TO BIG BAND | 0.00 |
| 272-000.000-245.001 | DUE TO TECUMSEH PLAYERS | 0.00 |
| 272-000.000-245.004 | DUE TO COMMUNITY IN SCHOOLS | 0.00 |
| 272-000.000-245.006 | DUE TO CARE PREGNANCY CTR OF LEN | 0.00 |
| 272-000.000-245.007 | DUE TO DUSTIN BURWELL | 0.00 |
| 272-000.000-245.009 | DUE TO TPS ORCHESTRA-STRINGS | 0.00 |
| 272-000.000-245.010 | DUE TO HOME SCHOOL CADET BAND | 0.00 |
| 272-000.000-245.013 | DUE TO LEN CO HONORS BAND | 0.00 |
| 272-000.000-245.014 | DUE TO TEC AREA HIST SOCIETY | 0.00 |

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Fund 272 TECUMSEH CENTER FOR THE ARTS

| GL Number | Description | Balance |
|--------------------------|------------------------------------|------------------|
| *** Liabilities *** | | |
| 272-000.000-245.018 | DUE TO BOYSVILLE-HCCS | 0.00 |
| 272-000.000-245.019 | DUE TO EVANS STREET STATION | 0.00 |
| 272-000.000-245.021 | DUE TO TECUMSEH DIST LIBRARY | 0.00 |
| 272-000.000-245.022 | DUE TO-LENAWEE ART BRA | 0.00 |
| 272-000.000-245.023 | DUE TO MISSION OF HOPE | 0.00 |
| 272-000.000-245.024 | DUE TO INDIE FEST | 0.00 |
| 272-000.000-245.025 | DUE TO N AMERICAN BALLOT-SWAN | 0.00 |
| 272-000.000-245.026 | DUE TO ATTICUS SUMNER | 0.00 |
| 272-000.000-245.027 | DUE TO MEASURED CHAOS | 0.00 |
| 272-000.000-245.028 | DUE TO KRONIC VIBES | 0.00 |
| 272-000.000-245.029 | DUE TO SALINE FIDDLERS | 0.00 |
| 272-000.000-245.030 | DUE TO ELEVATE DANCE COMPANY | 0.00 |
| 272-000.000-245.031 | DUE TO LITTLE NIGHT AT OPRY | 0.00 |
| 272-000.000-245.032 | DUE TO HYPE | 0.00 |
| 272-000.000-245.033 | DUE TO ADRIAN SYMPHYONY ORCH | 0.00 |
| 272-000.000-245.034 | DUE TO TECUMSEH COUNTRY CLUB | 0.00 |
| 272-000.000-245.035 | DUE TO PROMENADE TECUMSEH | 0.00 |
| 272-000.000-245.036 | DUE TO UNITED WAY OF MONROE C | 0.00 |
| 272-000.000-245.037 | DUE TO CARNEGIE | 0.00 |
| 272-000.000-245.038 | DUE TO VETERANS CONCERT | 0.00 |
| 272-000.000-245.039 | DUE TO FRIENDS OF THE TCA | 0.00 |
| 272-000.000-245.040 | DUE TO SO MICHIGAN RR SOCIETY | 0.00 |
| 272-000.000-245.041 | DUE TO RIES MEM SCHOLAR FUND | 0.00 |
| 272-000.000-245.042 | DUE TO SUN AND PAW FILMS LLC | 0.00 |
| 272-000.000-245.043 | DUE TO ILLUMINATE DANCE AND ARTS C | 0.00 |
| 272-000.000-245.044 | DUE TO VISION PERFORMANCE GROUP AN | 0.00 |
| 272-000.000-245.050 | DUE TO JR'S-GIFT CARD PROMO | 0.00 |
| 272-000.000-245.051 | DUE TO LENAWEE UNITED WAY | 0.00 |
| 272-000.000-245.053 | DUE TO MST DANCE CENTER | 0.00 |
| 272-000.000-246.005 | DUE TO TYT-RAFFLE | 0.00 |
| 272-000.000-246.006 | DUE TO TYT-SHOW #4 | 0.00 |
| 272-000.000-255.500 | RENTAL DEPOSITS | 0.00 |
| 272-000.000-257.000 | ACCRUED WAGES PAYABLE | 4,295.46 |
| 272-000.000-258.000 | PAYROLL TAXES PAYABLE | 0.00 |
| 272-000.000-258.001 | FICA PAYABLE | 0.00 |
| 272-000.000-259.000 | UNEMPLOYMENT PAYABLE | 0.00 |
| 272-000.000-260.000 | ACCRUED VACATION PAY | 0.00 |
| 272-000.000-261.000 | ACCRUED SICK PAY | 0.00 |
| 272-000.000-283.001 | DUE TO THE BALLET SCHOOL | 0.00 |
| 272-000.000-283.002 | DUE TO TECUMSEH POPS | 0.00 |
| 272-000.000-283.003 | DUE TO KIWANIS CLUB OF TEC | 0.00 |
| 272-000.000-283.004 | DUE TO TEC SCHOOLS ORCHESTRA | 50.00 |
| 272-000.000-283.005 | DUE TO DANCE STEPS STUDIO | 0.00 |
| 272-000.000-283.006 | DUE TO ENCORE DANCE | 21,544.00 |
| 272-000.000-283.007 | DUE TO NEIGHBORS OF HOPE | 0.00 |
| 272-000.000-283.008 | DUE TO SUNSET RIDGE BBQ | 0.00 |
| 272-000.000-283.009 | DUE TO BLUE BIRD PRODUCTIONS LLC | 0.00 |
| 272-000.000-283.010 | DUE TO ROAR EMPOWERMENT CONFERENCE | 0.00 |
| 272-000.000-283.011 | DUE TO RIVER RAISIN RAGTIME | 850.00 |
| 272-000.000-283.012 | DUE TO TECUMSEH BAND BOOSTERS | 0.00 |
| 272-000.000-283.013 | DUE TO NATL HOME SCH MUSIC ENSEMBI | 0.00 |
| 272-000.000-283.014 | DUE TO INFUSION PERFORMING ARTS AC | 9,551.00 |
| 272-000.000-283.015 | DUE TO JAN'S DANCE CONNECTION | 0.00 |
| 272-000.000-283.016 | PATRON CREDITS | 542.00 |
| 272-000.000-283.017 | DUE TO NAACP | 0.00 |
| 272-000.000-283.018 | DUE TO CBA | 0.00 |
| 272-000.000-284.001 | DUE TO TYT-SHOW #1 | 0.00 |
| 272-000.000-284.002 | DUE TO TYT-SHOW #2 | 0.00 |
| 272-000.000-284.003 | DUE TO TYT-SHOW #3 | 0.00 |
| 272-000.000-284.004 | DUE TO TYT-DRAMA CAMP | 0.00 |
| 272-000.000-361.000 | DEFERRED REVENUE | 0.00 |
| Total Liabilities | | 36,832.46 |
| *** Fund Balance *** | | |
| 272-000.000-385.029 | DESIGNATED FOR MATINEE MONDAYS | 901.00 |
| 272-000.000-385.030 | DESIGNATED FOR BIG BAND | 9,371.15 |

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Fund 272 TECUMSEH CENTER FOR THE ARTS

| GL Number | Description | Balance |
|---|------------------------------------|-------------------|
| *** Fund Balance *** | | |
| 272-000.000-385.031 | DESIGNATED-BUILDING IMPROVEMENTS | 0.00 |
| 272-000.000-385.032 | DESIGNATED-TCA MUSIC PARK | 0.00 |
| 272-000.000-385.033 | DESIGNATED-GRANT MATCH EXPENSE | 0.00 |
| 272-000.000-385.034 | DESIGNATED-TRAINING | 0.00 |
| 272-000.000-386.013 | DESIGNATED FOR CAPITAL IMPROVE | 10,049.01 |
| 272-000.000-386.025 | DESIGNATED FOR NEW EQUIPMENT PURCH | 0.00 |
| 272-000.000-390.000 | UNAPPROPRIATED SURPLUS | (1,969,090.54) |
| 272-000.000-391.003 | CONTRIBUTED CAPITAL | 1,990,405.11 |
| Total Fund Balance | | 41,635.73 |
| Beginning Fund Balance | | 41,635.73 |
| Net of Revenues VS Expenditures | | 107,655.73 |
| Ending Fund Balance | | 149,291.46 |
| Total Liabilities And Fund Balance | | 186,123.92 |

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Fund 274 MARKET ON EVANS PROJECT

| GL Number | Description | Balance |
|---|------------------------|------------------|
| *** Assets *** | | |
| 274-000.000-001.000 | CASH IN BANK | 0.00 |
| 274-000.000-001.900 | CASH MGMT | 32,954.31 |
| 274-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 32,954.31 |
| *** Liabilities *** | | |
| 274-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 274-000.000-390.000 | UNAPPROPRIATED SURPLUS | 31,952.38 |
| Total Fund Balance | | 31,952.38 |
| Beginning Fund Balance | | 31,952.38 |
| Net of Revenues VS Expenditures | | 1,001.93 |
| Ending Fund Balance | | 32,954.31 |
| Total Liabilities And Fund Balance | | 32,954.31 |

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Fund 275 TREE FUND

| GL Number | Description | Balance |
|---|------------------------|-----------------|
| *** Assets *** | | |
| 275-000.000-001.000 | CASH IN BANK | 0.00 |
| 275-000.000-001.900 | CASH MGMT | 1,173.43 |
| 275-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 1,173.43 |
| *** Liabilities *** | | |
| 275-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 275-000.000-390.000 | UNAPPROPRIATED SURPLUS | 1,385.29 |
| Total Fund Balance | | 1,385.29 |
| Beginning Fund Balance | | 1,385.29 |
| Net of Revenues VS Expenditures | | (211.86) |
| Ending Fund Balance | | 1,173.43 |
| Total Liabilities And Fund Balance | | 1,173.43 |

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Fund 276 VISIT LENAWEE CAMPAIGN FUND

| GL Number | Description | Balance |
|---|---------------------|------------------|
| *** Assets *** | | |
| 276-000.000-001.000 | CASH IN BANK | 0.00 |
| 276-000.000-001.900 | CASH MGMT | 12,877.64 |
| 276-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 12,877.64 |
| *** Liabilities *** | | |
| 276-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 276-000.000-390.000 | Fund Balance | 12,497.19 |
| Total Fund Balance | | 12,497.19 |
| Beginning Fund Balance | | 12,497.19 |
| Net of Revenues VS Expenditures | | 380.45 |
| Ending Fund Balance | | 12,877.64 |
| Total Liabilities And Fund Balance | | 12,877.64 |

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Fund 277 MEMORIAL DAY PARADE FUND

| GL Number | Description | Balance |
|---|------------------------------|-----------------|
| *** Assets *** | | |
| 277-000.000-001.000 | CASH IN BANK | 0.00 |
| 277-000.000-001.900 | CASH MGMT | 3,521.90 |
| Total Assets | | 3,521.90 |
| *** Liabilities *** | | |
| 277-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 277-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 277-000.000-258.001 | FICA PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 277-000.000-390.000 | Fund Balance | 2,523.74 |
| Total Fund Balance | | 2,523.74 |
| Beginning Fund Balance | | 2,523.74 |
| Net of Revenues VS Expenditures | | 998.16 |
| Ending Fund Balance | | 3,521.90 |
| Total Liabilities And Fund Balance | | 3,521.90 |

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Fund 278 BICENTENNIAL FUND

| GL Number | Description | Balance |
|---|------------------------|------------------|
| *** Assets *** | | |
| 278-000.000-001.000 | CASH IN BANK | 0.00 |
| 278-000.000-001.900 | CASH MGMT | 18,235.27 |
| 278-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 18,235.27 |
| *** Liabilities *** | | |
| 278-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 278-000.000-390.000 | UNAPPROPRIATED SURPLUS | 17,696.39 |
| Total Fund Balance | | 17,696.39 |
| Beginning Fund Balance | | 17,696.39 |
| Net of Revenues VS Expenditures | | 538.88 |
| Ending Fund Balance | | 18,235.27 |
| Total Liabilities And Fund Balance | | 18,235.27 |

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Fund 365 2020 UNLIMITED TAX GEN OBLIGATION BOND

| GL Number | Description | Balance |
|---|------------------------|------------------|
| *** Assets *** | | |
| 365-000.000-001.000 | CASH IN BANK | 0.00 |
| 365-000.000-001.900 | CASH MGMT | 23,930.60 |
| Total Assets | | 23,930.60 |
| *** Liabilities *** | | |
| 365-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 365-000.000-390.000 | UNAPPROPRIATED SURPLUS | 23,182.57 |
| Total Fund Balance | | 23,182.57 |
| Beginning Fund Balance | | 23,182.57 |
| Net of Revenues VS Expenditures | | 748.03 |
| Ending Fund Balance | | 23,930.60 |
| Total Liabilities And Fund Balance | | 23,930.60 |

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Fund 370 2025 UNLIMITED TAX GEN OBLIGATION BOND

| GL Number | Description | Balance |
|---|------------------------|--------------------|
| *** Assets *** | | |
| 370-000.000-001.000 | CASH IN BANK | 0.00 |
| 370-000.000-001.900 | CASH MGMT | (13,063.60) |
| Total Assets | | (13,063.60) |
| *** Liabilities *** | | |
| 370-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 370-000.000-390.000 | UNAPPROPRIATED SURPLUS | 0.00 |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | (13,063.60) |
| Ending Fund Balance | | (13,063.60) |
| Total Liabilities And Fund Balance | | (13,063.60) |

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Fund 375 CAPITAL IMPROVEMENT BOND

| GL Number | Description | Balance |
|---|------------------------|------------------|
| *** Assets *** | | |
| 375-000.000-001.000 | CASH IN BANK | 0.00 |
| 375-000.000-001.900 | CASH MGMT | 87,581.34 |
| Total Assets | | 87,581.34 |
| *** Liabilities *** | | |
| 375-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 375-000.000-390.000 | UNAPPROPRIATED SURPLUS | 87,001.83 |
| Total Fund Balance | | 87,001.83 |
| Beginning Fund Balance | | 87,001.83 |
| Net of Revenues VS Expenditures | | 579.51 |
| Ending Fund Balance | | 87,581.34 |
| Total Liabilities And Fund Balance | | 87,581.34 |

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Fund 410 2025 UNLIMIT TAX GOB CONSTRUCTION FUND

| GL Number | Description | Balance |
|---|------------------------|-----------------------|
| *** Assets *** | | |
| 410-000.000-001.000 | CASH IN BANK | 92,006.46 |
| 410-000.000-001.900 | CASH MGMT | 1,586,777.93 |
| Total Assets | | 1,678,784.39 |
| *** Liabilities *** | | |
| 410-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 410-000.000-390.000 | UNAPPROPRIATED SURPLUS | 3,224,282.84 |
| Total Fund Balance | | 3,224,282.84 |
| Beginning Fund Balance | | 3,224,282.84 |
| Net of Revenues VS Expenditures | | (1,545,498.45) |
| Ending Fund Balance | | 1,678,784.39 |
| Total Liabilities And Fund Balance | | 1,678,784.39 |

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Fund 420 CAPITAL IMPROVEMENT FUND

| GL Number | Description | Balance |
|---|------------------------------------|-------------------|
| *** Assets *** | | |
| 420-000.000-001.000 | CASH IN BANK | 2,783.38 |
| 420-000.000-001.900 | CASH MGMT | 259,627.93 |
| 420-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 420-000.000-001.927 | MICHIGAN CLASS-RESTRICTED EQ REPL | 0.00 |
| 420-000.000-002.000 | CDARS | 0.00 |
| 420-000.000-002.100 | CDARS-RESTRICTED EQUIP REPLACE | 826.58 |
| 420-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 263,237.89 |
| *** Liabilities *** | | |
| 420-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 420-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 420-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 420-000.000-258.001 | FICA PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 420-000.000-386.020 | DESIGNATED-CITY HALL IMPROVEMENTS | 0.00 |
| 420-000.000-386.030 | DESIGNATED-STORM WATER DRAINAGE | 0.00 |
| 420-000.000-386.035 | DESIGNATED-PARKING LOT PATCH/REPAI | 0.00 |
| 420-000.000-386.040 | DESIGNATED-COMM CTR REPAIRS | 0.00 |
| 420-000.000-386.045 | DESIGNATED-STANDISH BRIDGE/DAM REF | 17,500.00 |
| 420-000.000-386.050 | DESIGNATED-VOTING EQUIPMENT | 0.00 |
| 420-000.000-386.550 | DESIGNATED-POLICE-VEHICLES | 0.00 |
| 420-000.000-386.600 | DESIGNATED FOR POLICE EQUIP | 0.00 |
| 420-000.000-386.800 | DESIGNATED FOR PARK IMPROVE | 104,049.00 |
| 420-000.000-390.000 | Fund Balance | 67,451.28 |
| Total Fund Balance | | 189,000.28 |
| Beginning Fund Balance | | 189,000.28 |
| Net of Revenues VS Expenditures | | 74,237.61 |
| Ending Fund Balance | | 263,237.89 |
| Total Liabilities And Fund Balance | | 263,237.89 |

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Fund 590 WASTEWATER FUND

| GL Number | Description | Balance |
|---|------------------------------------|----------------------|
| *** Assets *** | | |
| 590-000.000-001.000 | CASH IN BANK | 7,631.18 |
| 590-000.000-001.900 | CASH MGMT | 1,803,899.33 |
| 590-000.000-001.903 | CASH MGMT-RESTRICTED EQ REPLA | 0.00 |
| 590-000.000-001.912 | CASH MGMT-BOND REDEMPTION | 950,126.81 |
| 590-000.000-001.922 | CASH-FIRST FEDERAL-RESTRICTED | 0.00 |
| 590-000.000-001.925 | MICHIGAN CLASS | 50,598.60 |
| 590-000.000-001.927 | MICHIGAN CLASS-RESTRICTED EQ REPLA | 46,113.68 |
| 590-000.000-002.000 | CDARS | 0.00 |
| 590-000.000-002.100 | CDARS-RESTRICTED EQUIP REPLAC | 0.00 |
| 590-000.000-002.550 | PREMIER MM ACCT-RESTRICTED | 0.00 |
| 590-000.000-018.000 | ACCOUNTS RECEIVABLE | 1,002.00 |
| 590-000.000-040.080 | ACCTS REC-WATER & SEWER REC | 33,469.23 |
| 590-000.000-050.000 | DEFERRED HSA CONTRIBUTION | 0.00 |
| 590-000.000-123.000 | PREPAID EXPENSES | 0.00 |
| 590-000.000-150.000 | TREATMENT PLANT | 12,415,861.14 |
| 590-000.000-151.000 | ACCUM DEPR-TREATMENT PLANT | (12,288,892.47) |
| 590-000.000-158.000 | WORK-IN PROCESS | 0.00 |
| 590-000.000-159.000 | OTHER ASSETS | 9,445,377.22 |
| 590-000.000-195.000 | DEFERRED OUTFLOWS FOR OPEB | 16,307.00 |
| 590-000.000-195.200 | DEFERRED OUTFLOW PENSION | 60,312.00 |
| Total Assets | | 12,541,805.72 |
| *** Liabilities *** | | |
| 590-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 590-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 590-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 590-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 590-000.000-231.003 | STD AND LTD PAYABLE | 0.00 |
| 590-000.000-251.000 | ACCRUED INTEREST PAYABLE | 10,496.29 |
| 590-000.000-257.000 | ACCRUED WAGES PAYABLE | 11,861.27 |
| 590-000.000-258.001 | FICA PAYABLE | 0.00 |
| 590-000.000-260.000 | ACCRUED VACATION PAY | 15,583.86 |
| 590-000.000-261.000 | ACCRUED SICK PAY | 43,598.82 |
| 590-000.000-289.003 | BA UNAMORTIZED BOND PREMIUM | 105,468.00 |
| 590-000.000-300.000 | BONDS PAYABLE | 3,481,578.00 |
| 590-000.000-302.003 | CURRENT PORTION OF LTD | 252,852.17 |
| 590-000.000-307.000 | NOTES PAYABLE | 0.08 |
| 590-000.000-334.000 | NET PENSION LIABILITY | 215,852.00 |
| 590-000.000-335.000 | OPEB LIABILITY | 97,260.00 |
| 590-000.000-360.002 | DEFERRED INFLOW PENSION | 4,406.00 |
| 590-000.000-360.003 | DEFERRED INFLOWS FOR OPEB | 0.00 |
| Total Liabilities | | 4,238,956.49 |
| *** Fund Balance *** | | |
| 590-000.000-385.100 | DESIGNATED FOR EQ REPLACEMENT | 253,936.00 |
| 590-000.000-390.000 | UNAPPROPRIATED SURPLUS | 7,548,746.05 |
| 590-000.000-391.003 | CONTRIBUTED CAPITAL | 0.00 |
| Total Fund Balance | | 7,802,682.05 |
| Beginning Fund Balance | | 7,802,682.05 |
| Net of Revenues VS Expenditures | | 500,167.18 |
| Ending Fund Balance | | 8,302,849.23 |
| Total Liabilities And Fund Balance | | 12,541,805.72 |

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Fund 591 WATER FUND

| GL Number | Description | Balance |
|--|------------------------------------|-----------------------|
| *** Assets *** | | |
| 591-000.000-001.000 | CASH IN BANK | 111,519.94 |
| 591-000.000-001.900 | CASH MGMT | 2,361,327.21 |
| 591-000.000-001.903 | CASH MGMT-RESTRICTED EQ REPLA | 0.00 |
| 591-000.000-001.910 | CASH MGMT-RECEIVING FUND | 0.00 |
| 591-000.000-001.912 | CASH MGMT-BOND REDEMPTION | 0.00 |
| 591-000.000-001.916 | CASH MGMT-BOND RESERVE | 0.00 |
| 591-000.000-001.922 | CASH-FIRST FEDERAL-RESTRICTED | 0.00 |
| 591-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 591-000.000-001.926 | MICHIGAN CLASS-BOND | 0.00 |
| 591-000.000-001.927 | MICHIGAN CLASS-RESTRICTED EQ REPLA | 1,334,114.38 |
| 591-000.000-002.000 | CDARS | 0.00 |
| 591-000.000-002.100 | CDARS-RESTRICTED EQUIP REPLAC | 86,622.04 |
| 591-000.000-002.550 | PREMIER MM ACCT-RESTRICTED | 0.00 |
| 591-000.000-018.000 | ACCOUNTS RECEIVABLE | 279.78 |
| 591-000.000-040.080 | ACCTS REC-WATER & SEWER REC | 18,545.37 |
| 591-000.000-050.000 | DEFERRED HSA CONTRIBUTION | 0.00 |
| 591-000.000-123.000 | PREPAID EXPENSES | 0.00 |
| 591-000.000-136.100 | BUILDING (97) | 29,723.85 |
| 591-000.000-136.400 | 93 IMPROVEMENT | 1,242,127.30 |
| 591-000.000-137.100 | ACCUM DEPR-BUILDING (97) | (29,723.85) |
| 591-000.000-137.400 | ACCUM DEPR-'93 IMPROVEMENT | (794,468.97) |
| 591-000.000-158.000 | WORK-IN PROCESS | 0.00 |
| 591-000.000-159.000 | OTHER ASSETS | 3,288,880.35 |
| 591-000.000-160.000 | ACCUM DEPR-OTHER ASSETS | (1,615,070.95) |
| 591-000.000-192.100 | UNAMORTIZED DISCOUNT | 0.00 |
| 591-000.000-195.000 | DEFERRED OUTFLOWS FOR OPEB | 10,549.00 |
| 591-000.000-195.200 | DEFERRED OUTFLOW PENSION | 81,016.00 |
| Total Assets | | 6,125,441.45 |
| *** Liabilities *** | | |
| 591-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 591-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 591-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 591-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 591-000.000-231.003 | STD AND LTD PAYABLE | 0.00 |
| 591-000.000-251.000 | ACCRUED INTEREST PAYABLE | 0.00 |
| 591-000.000-255.000 | BULK WATER DEPOSIT | 1,000.00 |
| 591-000.000-257.000 | ACCRUED WAGES PAYABLE | 6,714.21 |
| 591-000.000-258.001 | FICA PAYABLE | 0.00 |
| 591-000.000-259.000 | UNEMPLOYMENT PAYABLE | 0.00 |
| 591-000.000-260.000 | ACCRUED VACATION PAY | 6,646.14 |
| 591-000.000-261.000 | ACCRUED SICK PAY | 9,811.00 |
| 591-000.000-289.003 | BA UNAMORTIZED BOND PREMIUM | 204,732.00 |
| 591-000.000-300.000 | BONDS PAYABLE | 3,597,000.00 |
| 591-000.000-334.000 | NET PENSION LIABILITY | 117,805.00 |
| 591-000.000-335.000 | OPEB LIABILITY | 62,920.00 |
| 591-000.000-360.002 | DEFERRED INFLOW PENSION | 5,920.00 |
| 591-000.000-360.003 | DEFERRED INFLOWS FOR OPEB | 0.00 |
| Total Liabilities | | 4,012,548.35 |
| *** Fund Balance *** | | |
| 591-000.000-372.000 | RESERVE FOR BOND REDEMPTION | 0.00 |
| 591-000.000-373.000 | BOND RESERVE ACCOUNT | 0.00 |
| 591-000.000-385.100 | DESIGNATED FOR EQ REPLACEMENT | 602,000.00 |
| 591-000.000-390.000 | UNAPPROPRIATED SURPLUS | 3,299,791.63 |
| 591-000.000-391.003 | CONTRIBUTED CAPITAL | 0.00 |
| Total Fund Balance | | 3,901,791.63 |
| Beginning Fund Balance | | 3,901,791.63 |
| Net of Revenues VS Expenditures | | (1,788,898.53) |

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Fund 591 WATER FUND

| GL Number | Description | Balance |
|-----------|---|---------------------|
| | Ending Fund Balance | 2,112,893.10 |
| | Total Liabilities And Fund Balance | 6,125,441.45 |

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Fund 661 EQUIPMENT MTCE FUND

| GL Number | Description | Balance |
|---|--------------------------------|---------------------|
| *** Assets *** | | |
| 661-000.000-001.000 | CASH IN BANK | 921.04 |
| 661-000.000-001.900 | CASH MGMT | 584,575.34 |
| 661-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 661-000.000-002.000 | CDARS | 0.00 |
| 661-000.000-002.500 | PREMIER MONEY MARKET ACCT | 0.00 |
| 661-000.000-018.000 | ACCOUNTS RECEIVABLE | 861.51 |
| 661-000.000-136.050 | BUILDING IMPROVEMENTS | 35,136.87 |
| 661-000.000-136.200 | STORAGE BUILDING (2000) | 36,780.23 |
| 661-000.000-136.300 | BUILDING ADDITION (97) | 60,019.85 |
| 661-000.000-137.050 | ACCUM DEPREC-BLDG IMPROVEMENT | (26,895.62) |
| 661-000.000-137.200 | ACCUM DEPR-STORAGE BLDG (2000) | (36,780.22) |
| 661-000.000-137.300 | ACCUM DEPR-BLDG ADDITION (97) | (60,019.85) |
| 661-000.000-148.000 | EQUIPMENT | 2,592,352.25 |
| 661-000.000-148.100 | VEHICLES | 308,106.21 |
| 661-000.000-149.000 | ACCUMULTED DEPRECIATION-EQUIP | (1,549,205.63) |
| 661-000.000-149.100 | ACCUMULTED DEPRECIATION-VEHIC | (273,691.93) |
| 661-000.000-158.000 | WORK-IN PROCESS | 0.00 |
| Total Assets | | 1,672,160.05 |
| *** Liabilities *** | | |
| 661-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 661-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 661-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 661-000.000-251.000 | ACCRUED INTEREST PAYABLE | 0.00 |
| 661-000.000-258.001 | FICA PAYABLE | 0.00 |
| 661-000.000-302.003 | CURRENT PORTION OF LTD | 0.00 |
| 661-000.000-307.000 | NOTES PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 661-000.000-386.025 | DESIGNATED-NEW EQUIP PURCHASES | 0.00 |
| 661-000.000-390.000 | UNAPPROPRIATED SURPLUS | 1,628,978.80 |
| 661-000.000-391.003 | CONTRIBUTED CAPITAL | 112,975.00 |
| Total Fund Balance | | 1,741,953.80 |
| Beginning Fund Balance | | 1,741,953.80 |
| Net of Revenues VS Expenditures | | (69,793.75) |
| Ending Fund Balance | | 1,672,160.05 |
| Total Liabilities And Fund Balance | | 1,672,160.05 |

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Fund 702 DELINQUENT TAX FUND

| GL Number | Description | Balance |
|---|------------------------------------|------------------|
| *** Assets *** | | |
| 702-000.000-001.000 | CASH IN BANK | 21,887.57 |
| 702-000.000-001.900 | CASH MGMT | 0.00 |
| 702-000.000-002.050 | CASH-UB&T MM ACCT | 0.00 |
| 702-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 21,887.57 |
| *** Liabilities *** | | |
| 702-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 702-000.000-221.030 | DUE TO CITY - UNDIST COLL | 0.00 |
| 702-000.000-221.031 | DUE TO CITY - UNDIST COLL INT | 0.00 |
| 702-000.000-221.032 | DUE TO CITY - UNCOLL TAXES | 5,757.46 |
| 702-000.000-221.033 | DUE TO CITY - UNCOLL TAXES IN | 1,502.28 |
| 702-000.000-221.034 | DUE TO CITY - DEBT SERV UNCOL | 0.00 |
| 702-000.000-221.035 | DUE TO CITY - 1996 GOB UNCOLL | 0.00 |
| 702-000.000-221.036 | DUE TO CITY-2025 ROAD BOND UNCOLL | 372.09 |
| 702-000.000-221.037 | DUE TO CITY-2025 ROAD BOND INT | 26.05 |
| 702-000.000-221.038 | DUE TO CITY-2020 ROAD BOND UNCOLL | 300.63 |
| 702-000.000-221.039 | DUE TO CITY-2020 ROAD BOND INTERES | 80.54 |
| 702-000.000-222.008 | DUE TO COUNTY - STATE ED INT | 412.04 |
| 702-000.000-222.009 | DUE TO COUNTY - INTEREST | 370.84 |
| 702-000.000-222.010 | DUE TO COUNTY - UNDIST COL IN | 0.00 |
| 702-000.000-222.011 | DUE TO COUNTY - UNDIST COLL | 0.00 |
| 702-000.000-222.012 | DUE TO COUNTY - UNCOLL TAXES | 2,189.16 |
| 702-000.000-222.013 | DUE TO STATE ED - UNCOLL TAXE | 2,432.40 |
| 702-000.000-222.014 | DUE TO CTY-DEPT ON AGING UNCO | 235.62 |
| 702-000.000-222.015 | DUE TO CTY-MEDICAL CARE UNCOL | 59.73 |
| 702-000.000-222.016 | DUE TO COUNTY - VET REL UNCOL | 15.74 |
| 702-000.000-222.021 | DUE TO COUNTY - DEPT AGING IN | 34.87 |
| 702-000.000-222.026 | DUE TO COUNTY - MED CARE INT | 8.83 |
| 702-000.000-222.031 | DUE TO COUNTY - VET RELIEF IN | 3.56 |
| 702-000.000-223.005 | DUE TO LIBRARY - INTEREST | 62.86 |
| 702-000.000-223.006 | DUE TO LIBRARY - UNDIS COL IN | 0.00 |
| 702-000.000-223.007 | DUE TO LIBRARY - UNDIST COLL | 0.00 |
| 702-000.000-223.008 | DUE TO LIBRARY - UNCOLL TAXES | 424.62 |
| 702-000.000-225.006 | DUE TO SCH-SINKG FUND PERS | 0.00 |
| 702-000.000-225.014 | DUE TO SCHOOL - INTEREST | 647.77 |
| 702-000.000-225.015 | DUE TO SCH-SINKG FUND IFT REAL | 0.00 |
| 702-000.000-225.016 | DUE TO SCH-SINKG FUND IFT PERS | 0.00 |
| 702-000.000-225.017 | DUE TO SCHOOL - UNCOLL OPER | 2,432.40 |
| 702-000.000-225.018 | DUE TO SCHOOL - UNCOLL DEBT | 1,024.01 |
| 702-000.000-225.019 | DUE TO SCHOOL - UNCOLL POOL | 99.52 |
| 702-000.000-225.020 | DUE TO SCHOOL - UNCOLL SINKG FUND | 348.65 |
| 702-000.000-234.005 | DUE TO LISD - INTEREST | 420.19 |
| 702-000.000-234.006 | DUE TO LISD - UNDIST COLL INT | 0.00 |
| 702-000.000-234.007 | DUE TO LISD - UNDIST COLL TAX | 0.00 |
| 702-000.000-234.008 | DUE TO LISD - UNCOLL TAXES | 2,625.71 |
| 702-000.000-274.001 | UNDISTRIBUTED TAX INTEREST | 0.00 |
| 702-000.000-275.000 | OVERPYMTS AND DUP PYMTS | 0.00 |
| 702-000.000-276.000 | MISCELLANEOUS CHARGES | 0.00 |
| Total Liabilities | | 21,887.57 |
| *** Fund Balance *** | | |
| 702-000.000-390.000 | FUND BALANCE | 0.00 |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 21,887.57 |

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Fund 703 TAX COLLECTION FUND

| GL Number | Description | Balance |
|---------------------|------------------------------------|-----------------|
| *** Assets *** | | |
| 703-000.000-001.000 | CASH IN BANK | 2,500.00 |
| 703-000.000-001.900 | CASH MGMT | 0.00 |
| 703-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 703-000.000-001.975 | FIRST FEDERAL BANK TAX ACCOUN | 0.00 |
| 703-000.000-018.000 | ACCOUNTS RECEIVABLE | 0.00 |
| Total Assets | | 2,500.00 |
| *** Liabilities *** | | |
| 703-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 703-000.000-221.001 | DUE TO CITY - REAL | 0.00 |
| 703-000.000-221.002 | DUE TO CITY - PERSONAL | 0.00 |
| 703-000.000-221.003 | DUE TO CITY -REAL 2025 GOB | 0.00 |
| 703-000.000-221.004 | DUE TO CITY -PERS 2025 GOB | 0.00 |
| 703-000.000-221.006 | DUE TO CITY-REAL IFT | 0.00 |
| 703-000.000-221.007 | DUE TO CITY-PERSONAL IFT | 0.00 |
| 703-000.000-221.008 | DUE TO CITY-REAL 2020 GOB | 0.00 |
| 703-000.000-221.009 | DUE TO CITY-PERS 2020 GOB | 0.00 |
| 703-000.000-221.010 | DUE TO CITY-REAL IFT 2025 GOB | 0.00 |
| 703-000.000-221.011 | DUE TO CITY-PERS IFT 2025 GOB | 0.00 |
| 703-000.000-221.012 | DUE TO CITY-REAL IFT 2020 GOB | 0.00 |
| 703-000.000-221.013 | DUE TO CITY-PERS IFT 2020 GOB | 0.00 |
| 703-000.000-221.014 | DUE TO CITY - SPEC ASSMTS | 0.00 |
| 703-000.000-221.015 | DUE TO CITY - WATER BILLS | 0.00 |
| 703-000.000-221.016 | DUE TO CITY - WATER INTEREST | 0.00 |
| 703-000.000-221.017 | DUE TO CITY - SMR REAL PENALT | 0.00 |
| 703-000.000-221.018 | DUE TO CITY - SMR PERS PENALT | 0.00 |
| 703-000.000-221.019 | DUE TO CITY - WTR REAL PENALT | 0.00 |
| 703-000.000-221.020 | DUE TO CITY - WTR PERS PENALT | 0.00 |
| 703-000.000-221.021 | DUE TO CITY - TAX INTEREST | 0.00 |
| 703-000.000-221.022 | DUE TO CITY-2025 ROAD BOND TAX INT | 0.00 |
| 703-000.000-221.023 | DUE TO CITY-2020 GOB INT | 0.00 |
| 703-000.000-221.024 | DUE TO CITY - SMR REAL ADMIN | 0.00 |
| 703-000.000-221.025 | DUE TO CITY - SMR PERS ADMIN | 0.00 |
| 703-000.000-221.026 | DUE TO CITY - WTR REAL ADMIN | 0.00 |
| 703-000.000-221.027 | DUE TO CITY - WTR PERS ADMIN | 0.00 |
| 703-000.000-221.028 | DUE TO CITY-REAL IFT ADMIN | 0.00 |
| 703-000.000-221.029 | DUE TO CITY-PERSONAL IFT ADMI | 0.00 |
| 703-000.000-222.001 | DUE TO COUNTY - STATE ED REAL | 0.00 |
| 703-000.000-222.002 | DUE TO COUNTY - STATE ED PERS | 0.00 |
| 703-000.000-222.003 | DUE TO COUNTY - REAL | 0.00 |
| 703-000.000-222.004 | DUE TO COUNTY - PERS | 0.00 |
| 703-000.000-222.005 | DUE TO COUNTY - DRAINS | 0.00 |
| 703-000.000-222.006 | DUE TO COUNTY-REAL IFT | 0.00 |
| 703-000.000-222.007 | DUE TO COUNTY-PERSONAL IFT | 0.00 |
| 703-000.000-222.008 | DUE TO COUNTY - STATE ED INT | 0.00 |
| 703-000.000-222.009 | DUE TO COUNTY - INTEREST | 0.00 |
| 703-000.000-222.017 | DUE TO CTY -DEPT ON AGING REA | 0.00 |
| 703-000.000-222.018 | DUE TO CTY -DEPT ON AGING PER | 0.00 |
| 703-000.000-222.019 | DEPT ON AGING - IFT REAL | 0.00 |
| 703-000.000-222.020 | DEPT ON AGING - IFT PERS | 0.00 |
| 703-000.000-222.021 | DUE TO COUNTY - DEPT AGING IN | 0.00 |
| 703-000.000-222.022 | DUE TO CTY - MEDICAL CARE REA | 0.00 |
| 703-000.000-222.023 | DUE TO CTY - MEDICAL CARE PER | 0.00 |
| 703-000.000-222.024 | MEDICAL CARE IFT - REAL | 0.00 |
| 703-000.000-222.025 | MEDICAL CARE IFT PERSONAL | 0.00 |
| 703-000.000-222.026 | DUE TO COUNTY - MED CARE INT | 0.00 |
| 703-000.000-222.027 | DUE TO CTY - VET RELIEF REAL | 0.00 |
| 703-000.000-222.028 | DUE TO CTY - VET RELIE PERS | 0.00 |
| 703-000.000-222.029 | VETERAN RELIEF - IFT REAL | 0.00 |
| 703-000.000-222.030 | VETERAN RELIEF - IFT PERSONAL | 0.00 |
| 703-000.000-222.031 | DUE TO COUNTY - VET RELIEF IN | 0.00 |
| 703-000.000-223.001 | DUE TO LIBRARY - REAL | 0.00 |
| 703-000.000-223.002 | DUE TO LIBRARY - PERSONAL | 0.00 |
| 703-000.000-223.003 | DUE TO LIBRARY - REAL IFT | 0.00 |
| 703-000.000-223.004 | DUE TO LIBRARY - PERSONAL IFT | 0.00 |
| 703-000.000-223.005 | DUE TO LIBRARY - INTEREST | 0.00 |

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Fund 703 TAX COLLECTION FUND

| GL Number | Description | Balance |
|---------------------|-----------------------------------|---------|
| *** Liabilities *** | | |
| 703-000.000-225.001 | DUE TO SCHOOL - REAL OPERATIN | 0.00 |
| 703-000.000-225.002 | DUE TO SCHOOL - PERS OPERATIN | 0.00 |
| 703-000.000-225.003 | DUE TO SCHOOL - REAL DEBT | 0.00 |
| 703-000.000-225.004 | DUE TO SCHOOL - PERS DEBT | 0.00 |
| 703-000.000-225.005 | DUE TO SCH-SINKG FUND REAL | 0.00 |
| 703-000.000-225.006 | DUE TO SCH-SINKG FUND PERS | 0.00 |
| 703-000.000-225.008 | DUE TO SCHOOL - REAL IFT DEBT | 0.00 |
| 703-000.000-225.009 | DUE TO SCHOOL - PERS IFT DEBT | 0.00 |
| 703-000.000-225.010 | DUE TO SCH-PUB REC OPER REAL | 0.00 |
| 703-000.000-225.011 | DUE TO SCH-PUB REC OPER-PERSO | 0.00 |
| 703-000.000-225.012 | DUE-SCH-PUB REC OPER-REAL IFT | 0.00 |
| 703-000.000-225.013 | DUE-SCH-PUB REC OPER-IFT PERS | 0.00 |
| 703-000.000-225.014 | DUE TO SCHOOL - INTEREST | 0.00 |
| 703-000.000-225.015 | DUE TO SCH-SINKG FUND IFT REAL | 0.00 |
| 703-000.000-225.016 | DUE TO SCH-SINKG FUND IFT PERS | 0.00 |
| 703-000.000-228.006 | DUE TO STATE-SCH OP REAL IFT | 0.00 |
| 703-000.000-228.007 | DUE TO STATE-SCH OP PERS IFT | 0.00 |
| 703-000.000-228.008 | DUE TO STATE - SET REAL IFT | 0.00 |
| 703-000.000-228.009 | DUE TO STATE - SET PERS IFT | 0.00 |
| 703-000.000-234.001 | DUE TO LISD - REAL | 0.00 |
| 703-000.000-234.002 | DUE TO LISD - PERS | 0.00 |
| 703-000.000-234.003 | DUE TO LISD-REAL IFT | 0.00 |
| 703-000.000-234.004 | DUE TO LISD-PERSONAL IFT | 0.00 |
| 703-000.000-234.005 | DUE TO LISD- INTREST | 0.00 |
| 703-000.000-247.001 | DUE TO BRA-CITY REAL | 0.00 |
| 703-000.000-247.002 | DUE TO BRA-CITY PERSONAL | 0.00 |
| 703-000.000-247.003 | DUE TO BRA-SET REAL TIF | 0.00 |
| 703-000.000-247.004 | DUE TO BRA-COUNTY REAL | 0.00 |
| 703-000.000-247.005 | DUE TO BRA-COUNTY PERSONAL | 0.00 |
| 703-000.000-247.006 | DUE TO BRA-DOA REAL | 0.00 |
| 703-000.000-247.007 | DUE TO BRA-DOA PERSONAL | 0.00 |
| 703-000.000-247.008 | DUE TO BRA-MED CARE REAL | 0.00 |
| 703-000.000-247.009 | DUE TO BRA-MED CARE PERSONAL | 0.00 |
| 703-000.000-247.010 | DUE TO BRA-SCHOOL OPER REAL TIF | 0.00 |
| 703-000.000-247.011 | DUE TO BRA-SCH PUBL REC REAL TIF | 0.00 |
| 703-000.000-247.012 | DUE TO BRA-TEC DIST LIBR-REAL | 0.00 |
| 703-000.000-247.013 | DUE TO BRA-TEC DIST LIBR-PERSONAL | 0.00 |
| 703-000.000-247.014 | DUE TO BRA-VET RELIEF REAL | 0.00 |
| 703-000.000-247.015 | DUE TO BRA-VET RELIEF-PERSONAL | 0.00 |
| 703-000.000-247.016 | DUE TO BRA-LISD REAL | 0.00 |
| 703-000.000-247.017 | DUE TO BRA-LISD PERSONAL | 0.00 |
| 703-000.000-248.001 | DUE TO DDA-CITY REAL TIF | 0.00 |
| 703-000.000-248.002 | DUE TO DDA-CITY PERSONAL TIF | 0.00 |
| 703-000.000-248.003 | DUE TO DDA - SET REAL TIF | 0.00 |
| 703-000.000-248.004 | DUE TO DDA - SET PERSONAL TIF | 0.00 |
| 703-000.000-248.005 | DUE TO DDA - SET REAL IFT TIF | 0.00 |
| 703-000.000-248.006 | DUE TO DDA - SET PERS IFT TIF | 0.00 |
| 703-000.000-248.007 | DUE TO DDA - COUNTY REAL TIF | 0.00 |
| 703-000.000-248.008 | DUE TO DDA-DEPT OF AG REAL TI | 0.00 |
| 703-000.000-248.009 | DUE TO DDA - COUNTY PERS TIF | 0.00 |
| 703-000.000-248.010 | DUE TO DDA-DEPT ON AG PERS TI | 0.00 |
| 703-000.000-248.011 | DUE TO DDA-DEPT ON AG PERS TI | 0.00 |
| 703-000.000-248.012 | DUE TO DDA-DEPT ON AG REAL IF | 0.00 |
| 703-000.000-248.013 | DUE TO DDA-COUNTY PERS IFT TI | 0.00 |
| 703-000.000-248.014 | DUE TO DDA-DEPT ON AG PERS IF | 0.00 |
| 703-000.000-248.015 | DUE TO DDA - MED CARE REAL TI | 0.00 |
| 703-000.000-248.016 | DUE TO DDA - MED CARE PERS TI | 0.00 |
| 703-000.000-248.017 | DUE TO DDA-MED CARE REAL IFT | 0.00 |
| 703-000.000-248.018 | DUE TO DDA-MED CARE PERS IFT | 0.00 |
| 703-000.000-248.019 | DUE TO DDA - SCHOOL REAL TIF | 0.00 |
| 703-000.000-248.020 | DUE TO DDA - SCHOOL PERS TIF | 0.00 |
| 703-000.000-248.021 | DUE TO DDA - SCH REAL IFT TIF | 0.00 |
| 703-000.000-248.022 | DUE TO DDA - SCH PERS IFT TIF | 0.00 |
| 703-000.000-248.023 | DUE TO DDA - LIBRARY REAL TIF | 0.00 |
| 703-000.000-248.024 | DUE TO DDA - LIBRARY PERS TIF | 0.00 |
| 703-000.000-248.025 | DUE TO DDA - LIB REAL IFT TIF | 0.00 |
| 703-000.000-248.026 | DUE TO DDA - LIB PERS IFT TIF | 0.00 |
| 703-000.000-248.027 | DUE TO DDA - VET REL REAL TIF | 0.00 |
| 703-000.000-248.028 | DUE TO DDA - VET REL PERS TIF | 0.00 |
| 703-000.000-248.029 | DUE TO DDA - VET REL REAL IFT | 0.00 |

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Fund 703 TAX COLLECTION FUND

| GL Number | Description | Balance |
|---|------------------------------------|-----------------|
| *** Liabilities *** | | |
| 703-000.000-248.030 | DUE TO DDA - VET REL PERS IFT | 0.00 |
| 703-000.000-248.031 | DUE TO DDA - LISD REAL TIF | 0.00 |
| 703-000.000-248.032 | DUE TO DDA - LISD PERSONAL TI | 0.00 |
| 703-000.000-248.033 | DUE TO DDA - LISD REAL IFT TI | 0.00 |
| 703-000.000-248.034 | DUE TO DDA - LISD PERS IFT TI | 0.00 |
| 703-000.000-249.001 | DUE TO LDFA-CITY REAL | 0.00 |
| 703-000.000-249.002 | DUE TO LDFA-CITY PERSONAL | 0.00 |
| 703-000.000-249.003 | DUE TO LDFA-CITY REAL IFT | 0.00 |
| 703-000.000-249.004 | DUE TO LDFA-CITY PERS IFT | 0.00 |
| 703-000.000-249.005 | DUE TO LDFA-COUNTY REAL | 0.00 |
| 703-000.000-249.006 | DUE TO LDFA-COUNTY PERSONAL | 0.00 |
| 703-000.000-249.007 | DUE TO LDFA-COUNTY REAL IFT | 0.00 |
| 703-000.000-249.008 | DUE TO LDFA-COUNTY PERS IFT | 0.00 |
| 703-000.000-249.009 | DUE TO LDFA-DOA REAL | 0.00 |
| 703-000.000-249.010 | DUE TO LDFA-DOA PERSONAL | 0.00 |
| 703-000.000-249.011 | DUE TO LDFA-DOA REAL IFT | 0.00 |
| 703-000.000-249.012 | DUE TO LDFA-DOA PERS IFT | 0.00 |
| 703-000.000-249.013 | DUE TO LDFA-MED CARE REAL | 0.00 |
| 703-000.000-249.014 | DUE TO LDFA-MED CARE PERSONAL | 0.00 |
| 703-000.000-249.015 | DUE TO LDFA-MED CARE REAL IFT | 0.00 |
| 703-000.000-249.016 | DUE TO LDFA-MED CARE PERS IFT | 0.00 |
| 703-000.000-249.017 | DUE TO LDFA-TEC DIST LIBR-REAL | 0.00 |
| 703-000.000-249.018 | DUE TO LDFA-TEC DIST LIBR-PERS | 0.00 |
| 703-000.000-249.019 | DUE TO LDFA-TEC DIST LIBR-REAL IFT | 0.00 |
| 703-000.000-249.020 | DUE TO LDFA-TEC DIST LIBR-PERS IFT | 0.00 |
| 703-000.000-249.021 | DUE TO LDFA-VET RELIEF REAL | 0.00 |
| 703-000.000-249.022 | DUE TO LDFA-VET RELIEF PERSONAL | 0.00 |
| 703-000.000-249.023 | DUE TO LDFA-VET RELIEF REAL IFT | 0.00 |
| 703-000.000-249.024 | DUE TO LDFA-VET RELIEF PERS IFT | 0.00 |
| 703-000.000-249.025 | DUE TO LDFA-LISD REAL | 0.00 |
| 703-000.000-249.026 | DUE TO LDFA-LISD PERSONAL | 0.00 |
| 703-000.000-249.027 | DUE TO LDFA-LISD REAL IFT | 0.00 |
| 703-000.000-249.028 | DUE TO LDFA-LISD PERS IFT | 0.00 |
| 703-000.000-249.029 | DUE TO LDFA-SCH PUB REC REAL | 0.00 |
| 703-000.000-249.030 | DUE TO LDFA-SCH OPER REAL | 0.00 |
| 703-000.000-249.031 | DUE TO LDFA-SET REAL | 0.00 |
| 703-000.000-249.032 | DUE TO LDFA-SCH PUB REC REAL IFT | 0.00 |
| 703-000.000-249.033 | DUE TO LDFA-SCH OPER REAL IFT | 0.00 |
| 703-000.000-249.034 | DUE TO LDFA-SET REAL IFT | 0.00 |
| 703-000.000-255.600 | INTEREST ON INVESTMENTS | 0.00 |
| 703-000.000-274.000 | UNDIST TAX COLL (NO DISB) | 2,500.00 |
| 703-000.000-275.000 | OVERPYMTS AND DUP PYMTS | 0.00 |
| 703-000.000-276.000 | MISCELLANEOUS CHARGES | 0.00 |
| 703-000.000-277.000 | MISCELLANEOUS HOLDING | 0.00 |
| 703-000.000-278.000 | JEOPARDY HOLDING | 0.00 |
| 703-000.000-279.000 | SCHOOL OPER FC | 0.00 |
| 703-000.000-279.018 | SCHOOL OPER FC-INTEREST | 0.00 |
| 703-000.000-290.000 | OTHER CURR LIAB - DOG LICENSE | 0.00 |
| Total Liabilities | | 2,500.00 |
| *** Fund Balance *** | | |
| 703-000.000-390.000 | FUND BALANCE | 0.00 |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 2,500.00 |

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Fund 705 CENTRAL BUSINESS ASSOCIATION

| GL Number | Description | Balance |
|---|------------------------|-------------|
| *** Assets *** | | |
| 705-000.000-001.000 | CASH IN BANK | 0.00 |
| 705-000.000-001.900 | CASH MGMT | 0.00 |
| Total Assets | | 0.00 |
| *** Liabilities *** | | |
| 705-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 705-000.000-245.007 | DUE TO T.E.A.M. | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 705-000.000-390.000 | UNAPPROPRIATED SURPLUS | 0.00 |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 0.00 |

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Fund 720 KIWANIS TRAIL PROJECT

| GL Number | Description | Balance |
|---|------------------------|-----------------|
| *** Assets *** | | |
| 720-000.000-001.000 | CASH IN BANK | 0.00 |
| 720-000.000-001.900 | CASH MGMT | 0.00 |
| Total Assets | | 0.00 |
| *** Liabilities *** | | |
| 720-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 720-000.000-390.000 | UNAPPROPRIATED SURPLUS | 216.09 |
| Total Fund Balance | | 216.09 |
| Beginning Fund Balance | | 216.09 |
| Net of Revenues VS Expenditures | | (216.09) |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 0.00 |

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Fund 731 EMPLOYEES RETIREMENT FUND

| GL Number | Description | Balance |
|---|-----------------------------------|----------------------|
| *** Assets *** | | |
| 731-000.000-001.000 | CASH IN BANK | 517,554.80 |
| 731-000.000-001.900 | CASH MGMT | 0.00 |
| 731-000.000-017.001 | MERRILL LYNCH | 0.00 |
| 731-000.000-017.002 | MORGAN STANLEY | 29,495,506.19 |
| 731-000.000-018.000 | ACCOUNTS RECEIVABLE | 150.00 |
| 731-000.000-056.000 | ACCRUED INTEREST-RECEIVABLE | 0.00 |
| 731-000.000-084.101 | DUE FROM GENERAL FUND | 0.00 |
| 731-000.000-084.151 | DUE FROM PERPETUAL CARE FUND | 0.00 |
| Total Assets | | 30,013,210.99 |
| *** Liabilities *** | | |
| 731-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 731-000.000-231.000 | PAYROLL DEDUCTIONS PAYABLE | 0.00 |
| 731-000.000-361.000 | DEFERRED REVENUE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 731-000.000-375.001 | RESERVE - EMP CONTRIB (GEN) | 612,862.71 |
| 731-000.000-375.002 | RESERVE - EMP CONTRIB (P/F) | 730,247.92 |
| 731-000.000-375.003 | RESERVE - EMP CONTRIB (POST 7/11) | 554,788.69 |
| 731-000.000-376.001 | RESERVE - CITY CONTRIB (GEN) | (1,670,796.36) |
| 731-000.000-376.002 | RESERVE - CITY CONTRIB (P/F) | 12,530,418.82 |
| 731-000.000-376.003 | RESERVE - CITY CONTRIB-POST 2011 | 1,461,998.53 |
| 731-000.000-377.000 | RESERVE - MEMBER ANNUITIES | 12,735,655.17 |
| 731-000.000-385.050 | RESERVE - HEALTH INSURANCE | 1,235,528.67 |
| 731-000.000-390.000 | FUND BALANCE | (0.01) |
| Total Fund Balance | | 28,190,704.14 |
| Beginning Fund Balance | | 28,188,182.32 |
| Net of Revenues VS Expenditures | | 1,822,506.85 |
| Fund Balance Adjustments | | 2,521.82 |
| Ending Fund Balance | | 30,013,210.99 |
| Total Liabilities And Fund Balance | | 30,013,210.99 |

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Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

| GL Number | Description | Balance |
|---|--------------------------------|------------------|
| *** Assets *** | | |
| 805-000.000-001.000 | CASH IN BANK | 0.00 |
| 805-000.000-001.900 | CASH MGMT | 2,033.83 |
| 805-000.000-001.925 | MICHIGAN CLASS | 0.00 |
| 805-000.000-018.000 | ACCOUNTS RECEIVABLE | 29,941.96 |
| 805-000.000-045.000 | A/R - SPECIAL ASSESSMENTS | 0.00 |
| 805-000.000-045.200 | A/C REC-SPEC ASSMT 1-02 | 0.00 |
| 805-000.000-045.300 | A/C REC-SPECIAL ASSMT 1-05 | 0.00 |
| 805-000.000-045.500 | A/C REC-SIDEWALK/C&G 1-98 | 0.00 |
| 805-000.000-045.700 | A/C REC-SIDEWALKS 1-00 | 0.00 |
| 805-000.000-046.000 | A/C REC-SPECIAL ASSMT 1-06 | 0.00 |
| 805-000.000-046.100 | A/C REC-SPECIAL ASSMT 1-07 | 0.00 |
| 805-000.000-046.200 | A/C REC-SPECIAL ASSMT 1-08 | 0.00 |
| 805-000.000-046.300 | A/C REC-SPECIAL ASSMT 1-10 | 0.00 |
| 805-000.000-046.400 | ACCT REC-SIDEWALK PROGRAM 2014 | 0.00 |
| 805-000.000-046.500 | ACCT REC-SIDEWALK PROGRAM 2015 | 0.00 |
| 805-000.000-046.700 | ACCT REC-SIDEWALK PROGRAM 2017 | 0.00 |
| Total Assets | | 31,975.79 |
| *** Liabilities *** | | |
| 805-000.000-202.000 | ACCOUNTS PAYABLE | 0.00 |
| 805-000.000-214.200 | DUE TO W W FUND | 0.00 |
| 805-000.000-231.001 | EMPLOYEES RETIREMENT PAYABLE | 0.00 |
| 805-000.000-231.002 | WORKERS COMPENSATION PAYABLE | 0.00 |
| 805-000.000-258.001 | FICA PAYABLE | 0.00 |
| 805-000.000-361.000 | DEFERRED REVENUE | 0.00 |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 805-000.000-390.000 | UNAPPROPRIATED SURPLUS | 14,530.08 |
| Total Fund Balance | | 14,530.08 |
| Beginning Fund Balance | | 14,530.08 |
| Net of Revenues VS Expenditures | | 17,445.71 |
| Ending Fund Balance | | 31,975.79 |
| Total Liabilities And Fund Balance | | 31,975.79 |

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Fund 934 GASB 34

| GL Number | Description | Balance |
|---|------------------------------------|----------------------|
| *** Assets *** | | |
| 934-000.000-042.000 | ACCTS RECEIVABLE-LEN COMMUNITY FOU | 0.00 |
| 934-000.000-085.000 | GA INTERNAL BALANCES | 49,147.39 |
| 934-000.000-085.001 | BA INTERNAL BALANCES | (49,147.39) |
| 934-000.000-132.000 | GA CAPITAL ASSETS | 43,625,108.68 |
| 934-000.000-134.000 | GA ACCUMULATED DEPRECIATION | (16,797,907.85) |
| 934-000.000-135.000 | EDC CAPITAL ASSETS | 0.00 |
| 934-000.000-192.000 | GA UNAMORTIZED BOND ISSUE COS | 0.00 |
| 934-000.000-192.001 | GA UMAMORT LOSS ON REFUNDING | 15,525.26 |
| 934-000.000-192.002 | CU UNAMORTIZED BOND ISSUE COS | 0.00 |
| 934-000.000-192.003 | CU UNAMORT LOSS ON REFUNDING | 0.00 |
| 934-000.000-192.200 | GA UNAMORTIZED BOND DISCOUNT | 0.00 |
| 934-000.000-195.000 | DEFERRED OUTFLOWS FOR OPEB | 155,343.00 |
| 934-000.000-195.100 | GA DEFERRED OUTFLOW FOR PENSION | 2,109,112.00 |
| Total Assets | | 29,107,181.09 |
| *** Liabilities *** | | |
| 934-000.000-208.000 | GA CAPITAL LEASES-CURRENT | 0.00 |
| 934-000.000-251.001 | GA ACCRUED INTEREST PAYABLE | 48,262.35 |
| 934-000.000-251.002 | CU ACCRUED INTEREST PAYABLE | 0.00 |
| 934-000.000-261.100 | GA COMP ABS-CURRENT PORTION | 135,695.00 |
| 934-000.000-289.001 | GA UNAMORTIZED BOND PREMIUM | 405,983.43 |
| 934-000.000-289.002 | CU UNAMORTIZED BOND PREMIUM | 0.00 |
| 934-000.000-301.000 | GA LONG-TERM DEBT | 4,922,415.53 |
| 934-000.000-301.001 | BA LONG-TERM DEBT | 0.00 |
| 934-000.000-301.002 | CU LONG-TERM DEBT | 0.00 |
| 934-000.000-302.000 | GA CURRENT PORTION OF LTD | 899,064.00 |
| 934-000.000-302.001 | BA CURRENT PORTION OF LTD | 0.00 |
| 934-000.000-302.002 | CU CURRENT PORTION OF LTD | 0.00 |
| 934-000.000-304.000 | GA CAPITAL LEASES | 0.00 |
| 934-000.000-334.001 | GA NET PENSION LIABILITY | 9,551,101.00 |
| 934-000.000-335.000 | OPEB LIABILITY | 926,521.00 |
| 934-000.000-343.000 | GA COMP ABS-LTD | 235,647.68 |
| 934-000.000-360.001 | GA DEFERRED INFLOW FOR PENSION | 154,103.00 |
| 934-000.000-360.003 | DEFERRED INFLOWS FOR OPEB | 0.00 |
| 934-000.000-361.000 | DEFERRED REVENUE | 0.00 |
| Total Liabilities | | 17,278,792.99 |
| *** Fund Balance *** | | |
| 934-000.000-390.000 | Fund Balance | 5,446,005.22 |
| 934-000.000-391.000 | GA NET ASSETS | 6,437,516.37 |
| 934-000.000-391.001 | BA NET ASSETS | (55,133.24) |
| 934-000.000-391.002 | CU NET ASSETS | (0.25) |
| 934-000.000-391.003 | CONTRIBUTED CAPITAL | 0.00 |
| Total Fund Balance | | 11,828,388.10 |
| Beginning Fund Balance | | 11,828,388.10 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 11,828,388.10 |
| Total Liabilities And Fund Balance | | 29,107,181.09 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 101-000.000-401.000 | CURRENT TAXES | 4,966,736.00 | 4,915,462.48 | 0.00 | 51,273.52 | 98.97 |
| 101-000.000-411.000 | TAXES-CO COLLECTED-DELINQUENT | 101,362.00 | 0.00 | 0.00 | 101,362.00 | 0.00 |
| 101-000.000-412.000 | DELINQUENT TAX-CITY PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-413.000 | ADMINISTRATION FEES | 105,962.00 | 112,763.84 | 0.00 | (6,801.84) | 106.42 |
| 101-000.000-416.100 | PENALTIES-CO COLLECTED-DELQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-416.200 | PENALTIES-CITY COLLECTED & IN | 21,651.00 | 16,225.92 | 0.00 | 5,425.08 | 74.94 |
| 101-000.000-476.000 | BUILDING DEPT PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-476.300 | CITY PERMITS AND LICENSES | 2,275.00 | 2,531.50 | 700.00 | (256.50) | 111.27 |
| 101-000.000-477.000 | FRANCHISE FEES | 139,600.00 | 111,232.55 | 17,406.00 | 28,367.45 | 79.68 |
| 101-000.000-478.000 | MOBILE HOMES - FEES | 5,484.00 | 6,732.00 | 561.00 | (1,248.00) | 122.76 |
| 101-000.000-502.000 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-513.000 | SOLID WASTE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-540.000 | GRANTS-STATE | 70,000.00 | 21,800.00 | 0.00 | 48,200.00 | 31.14 |
| 101-000.000-543.000 | STATE GRANT-POLICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-550.000 | MEDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-569.000 | STATE GRANTS - OTHER | 0.00 | 19,329.93 | 9,304.99 | (19,329.93) | 100.00 |
| 101-000.000-573.000 | LOCAL COMM STABILIZATION SHARE APPROP | 389,780.00 | 490,938.59 | 283,511.31 | (101,158.59) | 125.95 |
| 101-000.000-574.050 | SALES TAX-CONSTITUTIONAL | 945,677.00 | 623,719.00 | 0.00 | 321,958.00 | 65.95 |
| 101-000.000-574.100 | SALES TAX-STATUTORY | 145,397.00 | 94,511.00 | 0.00 | 50,886.00 | 65.00 |
| 101-000.000-574.200 | CVT SUPPLEMENTAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-574.300 | LIQUOR TAXES | 11,360.00 | 6,902.50 | 0.00 | 4,457.50 | 60.76 |
| 101-000.000-613.001 | DUPLICATING & PHOTOSTAT | 3,336.00 | 421.00 | 0.00 | 2,915.00 | 12.62 |
| 101-000.000-613.002 | GIS MAP FEES | 2,300.00 | 2,300.00 | 1,000.00 | 0.00 | 100.00 |
| 101-000.000-613.003 | SCHOOL RESOURCE OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-613.004 | FIRE CALLS (TWP) | 96,717.00 | 88,660.00 | 8,060.00 | 8,057.00 | 91.67 |
| 101-000.000-613.005 | ASSESSING SVCS (TWP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-640.002 | CAR SHOW SPONSORSHIP | 1,750.00 | 1,300.00 | 0.00 | 450.00 | 74.29 |
| 101-000.000-657.000 | DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-658.000 | DOG FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-658.100 | NARCOTIC FORFEITURE ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-665.001 | INTEREST INCOME | 200,000.00 | 134,770.10 | 11,316.84 | 65,229.90 | 67.39 |
| 101-000.000-665.002 | INTEREST RECD-TREASURY BILLS | 35,000.00 | 28,827.80 | 1,975.56 | 6,172.20 | 82.37 |
| 101-000.000-667.002 | BUILDING RENTAL | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 101-000.000-669.200 | CHANGE IN MARKET VALUE | 4,117.00 | 19,322.17 | 2,448.93 | (15,205.17) | 469.33 |
| 101-000.000-669.300 | CAPITAL GAINS | (64.00) | (23,078.98) | 0.00 | 23,014.98 | 16,060.91 |
| 101-000.000-674.100 | CONTRIBUTIONS & GIFTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000.000-674.200 | GRANT FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-674.800 | LENAWEE COMMUNITY FUND (1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-675.100 | MISCELLANEOUS INCOME | 20,000.00 | 14,714.62 | 0.00 | 5,285.38 | 73.57 |
| 101-000.000-676.100 | REIM-DDA-AUDIT/BOOKKEEPING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 101-000.000-676.102 | REIMBURSE FROM DDA FOR LOAN | 12,963.00 | 12,962.80 | 0.00 | 0.20 | 100.00 |
| 101-000.000-676.120 | REIM-ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-676.130 | REIMBURSE-SCHOOL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-676.200 | OUTSIDE WORK-REIM-RET SYS | 22,722.00 | 22,722.00 | 0.00 | 0.00 | 100.00 |
| 101-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-689.000 | CASH OVER & SHORT | 4.00 | 2.01 | 0.00 | 1.99 | 50.25 |
| 101-000.000-693.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-693.001 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 7,318,529.00 | 6,730,072.83 | 336,284.63 | 588,456.17 | 91.96 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-674.200 | GRANT FOUNDATION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE) | | AVAILABLE BALANCE | | % BDGT USED |
|--|---------------------------------|----------------|--|--|---|------------|----------------------|-------------|----------------|
| | | AMENDED BUDGET | | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Total Dept 262.000 - ELECTIONS | | 20,000.00 | | 0.00 | | 0.00 | | 20,000.00 | 0.00 |
| Dept 301.000 - POLICE DEPARTMENT | | | | | | | | | |
| 101-301.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | | 629.10 | | 0.00 | | (629.10) | 100.00 |
| 101-301.000-540.000 | GRANTS-STATE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-543.000 | STATE GRANT-POLICE TRAINING | 6,000.00 | | 5,431.00 | | 0.00 | | 569.00 | 90.52 |
| 101-301.000-543.100 | STATE GRANT-POLICE CPE TRAINING | 14,000.00 | | 13,000.00 | | 0.00 | | 1,000.00 | 92.86 |
| 101-301.000-543.200 | STATE GRANTS-PUBLIC SAFETY | 0.00 | | 8,513.00 | | 8,513.00 | | (8,513.00) | 100.00 |
| 101-301.000-613.000 | OUTSIDE WORK | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-613.001 | DUPLICATING & PHOTOSTAT | 1,500.00 | | 1,115.78 | | 60.00 | | 384.22 | 74.39 |
| 101-301.000-613.003 | SCHOOL RESOURCE OFFICER | 141,070.00 | | 109,666.00 | | 0.00 | | 31,404.00 | 77.74 |
| 101-301.000-614.000 | IMPOUND FEES | 500.00 | | 1,900.00 | | 150.00 | | (1,400.00) | 380.00 |
| 101-301.000-614.001 | GUN NOTARY | 300.00 | | 475.00 | | 25.00 | | (175.00) | 158.33 |
| 101-301.000-614.002 | FINGERPRINTING | 1,000.00 | | 831.25 | | 51.25 | | 168.75 | 83.13 |
| 101-301.000-614.003 | PBT'S | 0.00 | | 97.00 | | 0.00 | | (97.00) | 100.00 |
| 101-301.000-614.004 | SEX OFFENDER REGISTRATION | 0.00 | | 40.00 | | 0.00 | | (40.00) | 100.00 |
| 101-301.000-657.000 | DISTRICT COURT | 19,000.00 | | 13,933.85 | | 1,270.62 | | 5,066.15 | 73.34 |
| 101-301.000-658.000 | DOG FEES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-658.100 | NARCOTIC FORFEITURE ACT | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-667.006 | EQUIPMENT RENTAL | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-675.100 | MISCELLANEOUS INCOME | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-301.000-681.301 | RIFLE PURCHASE PROGRAM | 5,000.00 | | 15,000.00 | | 15,000.00 | | (10,000.00) | 300.00 |
| Total Dept 301.000 - POLICE DEPARTMENT | | 188,370.00 | | 170,631.98 | | 25,069.87 | | 17,738.02 | 90.58 |
| Dept 336.000 - EMERGENCY SVCS DEPARTMENT | | | | | | | | | |
| 101-336.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-336.000-613.000 | OUTSIDE WORK | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-336.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-336.000-693.000 | SALE OF EQUIPMENT | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 336.000 - EMERGENCY SVCS DEPARTMENT | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Dept 441.000 - PUBLIC WORKS | | | | | | | | | |
| 101-441.000-613.000 | OUTSIDE WORK | 2,500.00 | | 663.59 | | 213.59 | | 1,836.41 | 26.54 |
| 101-441.000-675.100 | MISCELLANEOUS INCOME | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 441.000 - PUBLIC WORKS | | 2,500.00 | | 663.59 | | 213.59 | | 1,836.41 | 26.54 |
| Dept 567.000 - CEMETERY DEPT | | | | | | | | | |
| 101-567.000-642.001 | CEMENT WORK | 20,159.00 | | 27,034.08 | | 2,776.80 | | (6,875.08) | 134.10 |
| 101-567.000-642.002 | INTERMENTS | 43,700.00 | | 55,740.00 | | 7,905.00 | | (12,040.00) | 127.55 |
| 101-567.000-642.003 | SALES OF CEMETERY LOTS | 15,000.00 | | 16,897.50 | | 1,125.00 | | (1,897.50) | 112.65 |
| 101-567.000-642.004 | SALE OF COLUMBARIUM NICHES | 15,000.00 | | 12,525.00 | | 1,700.00 | | 2,475.00 | 83.50 |
| 101-567.000-642.005 | SALE OF ENGRAVING | 14,000.00 | | 15,068.10 | | 1,479.00 | | (1,068.10) | 107.63 |
| 101-567.000-642.006 | SALE OF COLUMBARIUM NAMEPLATE | 1,500.00 | | 1,885.00 | | 250.00 | | (385.00) | 125.67 |
| 101-567.000-642.007 | THAWING FEES | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-567.000-674.100 | CONTRIBUTIONS & GIFTS | 200.00 | | 200.00 | | 0.00 | | 0.00 | 100.00 |
| 101-567.000-675.100 | MISCELLANEOUS INCOME | 1,000.00 | | 737.00 | | 0.00 | | 263.00 | 73.70 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 567.000 - CEMETERY DEPT | | 110,559.00 | 130,086.68 | 15,235.80 | (19,527.68) | 117.66 |
| Dept 751.000 - PARKS & RECREATION | | | | | | |
| 101-751.000-502.000 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-540.000 | GRANTS-STATE | 8,172.75 | 8,172.75 | 0.00 | 0.00 | 100.00 |
| 101-751.000-566.000 | STATE GRANT - DNR PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-610.000 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-626.400 | CAT PROGRAM FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-626.500 | FRIENDS OF THE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-628.000 | MOVIES AT THE PIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-647.400 | CONCESSIONS | 4,000.00 | 2,735.61 | 367.13 | 1,264.39 | 68.39 |
| 101-751.000-651.100 | TECUMSEH PARK ("PIT") | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-652.000 | THE GREAT TECUMSEH CAMPOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-653.001 | INSTRUCTION FEES | 39,500.00 | 48,909.33 | 3,885.00 | (9,409.33) | 123.82 |
| 101-751.000-653.002 | TEAM FEES | 38,500.00 | 34,069.49 | 880.00 | 4,430.51 | 88.49 |
| 101-751.000-653.003 | NON-RESIDENT FEE | 7,750.00 | 8,353.00 | 577.00 | (603.00) | 107.78 |
| 101-751.000-653.004 | DROP-IN PROGRAM FEES | 10,750.00 | 12,503.00 | 966.00 | (1,753.00) | 116.31 |
| 101-751.000-653.005 | CRAFT SHOW | 5,248.00 | 5,191.00 | 0.00 | 57.00 | 98.91 |
| 101-751.000-665.000 | INDIAN CROSSING TRAILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-665.100 | SKATE/BIKE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-665.200 | SPRING CLASSIC GOLF TOURNAMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-667.002 | BUILDING RENTAL | 34,000.00 | 32,823.60 | 2,695.00 | 1,176.40 | 96.54 |
| 101-751.000-667.006 | EQUIPMENT RENTAL | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-751.000-667.007 | SMITH PARK RENTAL | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 101-751.000-667.009 | PARKS RENTAL | 5,000.00 | 6,514.50 | 1,882.00 | (1,514.50) | 130.29 |
| 101-751.000-671.000 | TEEN DANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-671.500 | DOG PARK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-674.100 | CONTRIBUTIONS & GIFTS | 6,325.00 | 6,825.20 | 250.00 | (500.20) | 107.91 |
| 101-751.000-674.200 | GRANT FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-674.500 | MUSIC IN THE PARK | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 101-751.000-674.700 | FUND-RAISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-675.100 | MISCELLANEOUS INCOME | 150.00 | 155.00 | 17.00 | (5.00) | 103.33 |
| 101-751.000-675.300 | COMMUNITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-675.700 | POW WOW CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-675.800 | FIREWORKS DISPLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-689.000 | CASH OVER & SHORT | 27.00 | 29.35 | 0.35 | (2.35) | 108.70 |
| Total Dept 751.000 - PARKS & RECREATION | | 165,222.75 | 172,031.83 | 11,519.48 | (6,809.08) | 104.12 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 101-964.000-691.100 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964.000-699.151 | TRANSFER FROM PERPETUAL CARE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-964.000-699.243 | TRANSFER FROM BRA | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| 101-964.000-699.245 | TR FROM MUN PURCHASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964.000-699.248 | TRANSFER FROM DDA | 9,618.00 | 0.00 | 0.00 | 9,618.00 | 0.00 |
| 101-964.000-699.251 | TRANSFER FROM AT LDFA | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 101-964.000-699.270 | TRANSFER FROM HISTORICAL MUSEUM FUND | 958.95 | 958.95 | 0.00 | 0.00 | 100.00 |
| 101-964.000-699.661 | TRANSFER FROM EQ MTC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964.000-699.720 | TRANSFER FR KIWANIS TRAIL PROJECT | 218.06 | 218.06 | 0.00 | 0.00 | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 20,295.01 | 7,677.01 | 6,500.00 | 12,618.00 | 37.83 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|------------------------------|----------------|-------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 7,825,475.76 | 7,211,163.92 | 394,823.37 | 614,311.84 | 92.15 |
| Expenditures | | | | | | |
| Dept 101.000 - CITY COUNCIL | | | | | | |
| 101-101.000-703.000 | CITY COUNCIL MEMBERS | 27,720.00 | 25,000.00 | 0.00 | 2,720.00 | 90.19 |
| 101-101.000-703.200 | BOARD & COMMISSIONS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-101.000-715.000 | SOCIAL SECURITY TAXES | 2,121.00 | 1,912.48 | 0.00 | 208.52 | 90.17 |
| 101-101.000-719.000 | WORKERS COMPENSATION | 78.00 | 25.05 | 0.00 | 52.95 | 32.12 |
| 101-101.000-727.000 | SUPPLIES - OFFICE | 500.00 | 169.97 | 0.00 | 330.03 | 33.99 |
| 101-101.000-809.000 | MAYOR'S EXCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101.000-901.000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101.000-960.000 | CONVENTION & EDUCATION | 9,500.00 | 5,455.38 | 0.00 | 4,044.62 | 57.43 |
| Total Dept 101.000 - CITY COUNCIL | | 44,419.00 | 32,562.88 | 0.00 | 11,856.12 | 73.31 |
| Dept 172.000 - CITY MANAGER | | | | | | |
| 101-172.000-706.172 | CITY MANAGER'S OFFICE | 163,355.00 | 146,503.48 | 19,121.86 | 16,851.52 | 89.68 |
| 101-172.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-715.000 | SOCIAL SECURITY TAXES | 11,923.00 | 11,784.92 | 1,579.84 | 138.08 | 98.84 |
| 101-172.000-716.000 | HEALTH/DENTAL INSURANCE | 37,742.00 | 17,536.31 | 1,404.00 | 20,205.69 | 46.46 |
| 101-172.000-717.000 | LIFE INSURANCE | 20,387.00 | 5,232.76 | 37.70 | 15,154.24 | 25.67 |
| 101-172.000-718.000 | EMPLOYEES' RETIREMENT FUND | 19,217.00 | 16,918.56 | 2,271.42 | 2,298.44 | 88.04 |
| 101-172.000-719.000 | WORKERS COMPENSATION | 352.00 | 309.11 | 37.18 | 42.89 | 87.82 |
| 101-172.000-720.000 | ST & LT DISABILITY INSURANCE | 1,130.00 | 920.28 | 121.80 | 209.72 | 81.44 |
| 101-172.000-853.000 | TELEPHONE | 1,500.00 | 1,232.10 | 125.64 | 267.90 | 82.14 |
| 101-172.000-957.000 | DUES & SUBSCRIPTIONS | 3,000.00 | 1,777.90 | 169.90 | 1,222.10 | 59.26 |
| 101-172.000-960.100 | CONV & EDUC-CITY MANAGER | 6,000.00 | 1,973.84 | 0.00 | 4,026.16 | 32.90 |
| Total Dept 172.000 - CITY MANAGER | | 264,606.00 | 204,189.26 | 24,869.34 | 60,416.74 | 77.17 |
| Dept 215.000 - CITY CLERK | | | | | | |
| 101-215.000-706.204 | OVERTIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215.000-706.219 | CLERKS OFFICE | 90,382.00 | 83,367.25 | 10,428.81 | 7,014.75 | 92.24 |
| 101-215.000-706.250 | PART-TIME PAYROLL | 0.00 | 205.98 | 0.00 | (205.98) | 100.00 |
| 101-215.000-715.000 | SOCIAL SECURITY TAXES | 6,914.00 | 5,923.58 | 736.75 | 990.42 | 85.68 |
| 101-215.000-716.000 | HEALTH/DENTAL INSURANCE | 22,673.00 | 22,821.16 | 1,384.96 | (148.16) | 100.65 |
| 101-215.000-717.000 | LIFE INSURANCE | 162.00 | 146.03 | 12.05 | 15.97 | 90.14 |
| 101-215.000-718.000 | EMPLOYEES' RETIREMENT FUND | 11,144.00 | 10,265.30 | 1,285.90 | 878.70 | 92.12 |
| 101-215.000-719.000 | WORKERS COMPENSATION | 143.00 | 152.49 | 19.03 | (9.49) | 106.64 |
| 101-215.000-720.000 | ST & LT DISABILITY INSURANCE | 655.00 | 555.54 | 68.94 | 99.46 | 84.82 |
| 101-215.000-801.050 | PROF SERVICES - MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-870.000 | AUTO MTCE | 675.00 | 462.24 | 203.00 | 212.76 | 68.48 |
| 101-215.000-957.000 | DUES & SUBSCRIPTIONS | 780.00 | 447.00 | 0.00 | 333.00 | 57.31 |
| 101-215.000-960.103 | CONV & EDUC-CLERK | 4,394.00 | 2,669.99 | 76.90 | 1,724.01 | 60.76 |
| Total Dept 215.000 - CITY CLERK | | 138,922.00 | 127,016.56 | 14,216.34 | 11,905.44 | 91.43 |
| Dept 253.000 - CITY TREASURER | | | | | | |
| 101-253.000-706.204 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-706.218 | TREASURERS OFFICE | 149,745.00 | 138,114.04 | 17,277.34 | 11,630.96 | 92.23 |
| 101-253.000-706.250 | PART-TIME PAYROLL | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 101-253.000-715.000 | SOCIAL SECURITY TAXES | 11,455.00 | 10,031.68 | 1,255.84 | 1,423.32 | 87.57 |
| 101-253.000-716.000 | HEALTH/DENTAL INSURANCE | 45,200.00 | 46,538.70 | 3,995.75 | (1,338.70) | 102.96 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------------|----------------|-----------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 (NORMAL (ABNORMAL)) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-253.000-717.000 | LIFE INSURANCE | 294.00 | 265.40 | 21.90 | 28.60 | 90.27 |
| 101-253.000-718.000 | EMPLOYEES' RETIREMENT FUND | 18,464.00 | 17,006.19 | 2,130.30 | 1,457.81 | 92.10 |
| 101-253.000-719.000 | WORKERS COMPENSATION | 236.00 | 248.57 | 31.09 | (12.57) | 105.33 |
| 101-253.000-720.000 | ST & LT DISABILITY INSURANCE | 1,086.00 | 920.31 | 114.21 | 165.69 | 84.74 |
| 101-253.000-801.050 | PROF SERVICES - MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-807.000 | AUDIT | 33,500.00 | 28,950.00 | 0.00 | 4,550.00 | 86.42 |
| 101-253.000-827.200 | BANK CHARGES | 4,908.00 | 4,607.15 | 303.20 | 300.85 | 93.87 |
| 101-253.000-957.000 | DUES & SUBSCRIPTIONS | 350.00 | 349.00 | 0.00 | 1.00 | 99.71 |
| 101-253.000-960.104 | CONV & EDUC-TREASURER | 1,435.00 | 630.87 | 189.00 | 804.13 | 43.96 |
| 101-253.000-968.100 | AMORTIZATION EXPENSE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 253.000 - CITY TREASURER | | 268,079.00 | 247,661.91 | 25,318.63 | 20,417.09 | 92.38 |
| Dept 257.000 - CITY ASSESSOR | | | | | | |
| 101-257.000-703.200 | BOARD & COMMISSIONS | 2,400.00 | 1,385.13 | 0.00 | 1,014.87 | 57.71 |
| 101-257.000-706.204 | OVERTIME | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-257.000-706.240 | ASSESSOR'S OFFICE | 107,234.00 | 93,680.57 | 11,486.36 | 13,553.43 | 87.36 |
| 101-257.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257.000-715.000 | SOCIAL SECURITY TAXES | 8,203.00 | 7,044.67 | 863.66 | 1,158.33 | 85.88 |
| 101-257.000-716.000 | HEALTH/DENTAL INSURANCE | 23,848.00 | 23,691.92 | 1,818.98 | 156.08 | 99.35 |
| 101-257.000-717.000 | LIFE INSURANCE | 184.00 | 165.91 | 13.69 | 18.09 | 90.17 |
| 101-257.000-718.000 | EMPLOYEES' RETIREMENT FUND | 104,691.00 | 95,924.53 | 11,970.35 | 8,766.47 | 91.63 |
| 101-257.000-719.000 | WORKERS COMPENSATION | 257.00 | 270.46 | 33.44 | (13.46) | 105.24 |
| 101-257.000-720.000 | ST & LT DISABILITY INSURANCE | 778.00 | 624.18 | 75.94 | 153.82 | 80.23 |
| 101-257.000-727.300 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257.000-778.000 | SUPPLIES - EQUIPMENT | 0.00 | 249.00 | 249.00 | (249.00) | 100.00 |
| 101-257.000-801.050 | PROF SERVICES - MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257.000-802.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257.000-817.000 | TAX APPEAL EXPENSES | 7,500.00 | 4,938.35 | 167.79 | 2,561.65 | 65.84 |
| 101-257.000-870.000 | AUTO MTCE | 2,100.00 | 1,556.10 | 0.00 | 543.90 | 74.10 |
| 101-257.000-901.000 | PRINTING | 3,000.00 | 1,008.53 | 0.00 | 1,991.47 | 33.62 |
| 101-257.000-957.000 | DUES & SUBSCRIPTIONS | 680.00 | 602.38 | 0.00 | 77.62 | 88.59 |
| 101-257.000-960.101 | CONV & EDUC-ASSESSOR | 3,000.00 | 2,248.27 | 0.00 | 751.73 | 74.94 |
| Total Dept 257.000 - CITY ASSESSOR | | 264,275.00 | 233,390.00 | 26,679.21 | 30,885.00 | 88.31 |
| Dept 261.000 - OTHER GENERAL GOVERNMENT | | | | | | |
| 101-261.000-716.000 | HEALTH/DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-261.000-716.200 | COBRA (HEALTH INSURANCE) | 1,415.00 | 1,414.04 | 0.00 | 0.96 | 99.93 |
| 101-261.000-727.000 | SUPPLIES - OFFICE | 12,500.00 | 9,384.62 | 661.90 | 3,115.38 | 75.08 |
| 101-261.000-727.300 | POSTAGE | 12,000.00 | 9,773.04 | 0.00 | 2,226.96 | 81.44 |
| 101-261.000-782.265 | SUPPLIES - MUN BLDGS | 6,500.00 | 924.85 | 12.44 | 5,575.15 | 14.23 |
| 101-261.000-802.000 | CONTRACTUAL SERVICES | 25,000.00 | 11,914.28 | 0.00 | 13,085.72 | 47.66 |
| 101-261.000-802.300 | CONTRACT-REFUSE-RESIDENTIAL | 623,437.00 | 575,242.04 | 52,713.24 | 48,194.96 | 92.27 |
| 101-261.000-802.500 | CONSULTING FEES | 78,585.00 | 16,635.00 | 0.00 | 61,950.00 | 21.17 |
| 101-261.000-813.000 | LENAAEE TOMORROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-261.000-813.600 | CAR SHOW EXPENSES | 3,500.00 | 3,218.43 | 150.00 | 281.57 | 91.96 |
| 101-261.000-826.400 | REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-261.000-827.000 | WEBPAGE | 7,700.00 | 5,000.00 | 0.00 | 2,700.00 | 64.94 |
| 101-261.000-828.050 | IT MAINTENANCE CONTRACT | 36,640.00 | 23,831.39 | 2,603.75 | 12,808.61 | 65.04 |
| 101-261.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 52,000.00 | 42,807.75 | 1,464.19 | 9,192.25 | 82.32 |
| 101-261.000-828.200 | IT HARDWARE/REPAIRS | 24,000.00 | 19,501.89 | 0.00 | 4,498.11 | 81.26 |
| 101-261.000-828.300 | GIS MAINTENANCE FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-261.000-829.100 | PROPERTY & LIABILITY INSURANC | 190,330.00 | 183,999.00 | 0.00 | 6,331.00 | 96.67 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--------------------------------|---------------------------|--|---|---|------------------------------|--|----------------|
| | | | | MONTH 05/31/2026 INCREASE (DECREASE) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-261.000-829.200 | LIABILITY & EXCESS INSURANCE | 14,500.00 | 7,513.00 | 7,513.00 | | 6,987.00 | | 51.81 |
| 101-261.000-853.000 | TELEPHONE | 5,120.00 | 3,446.07 | 51.83 | | 1,673.93 | | 67.31 |
| 101-261.000-870.000 | AUTO MTCE | 1,950.00 | 729.01 | 0.00 | | 1,220.99 | | 37.39 |
| 101-261.000-898.000 | BUSINESS DISTRICT | 12,000.00 | 6,908.99 | 29.78 | | 5,091.01 | | 57.57 |
| 101-261.000-901.000 | PRINTING | 13,250.00 | 7,681.80 | 1,018.90 | | 5,568.20 | | 57.98 |
| 101-261.000-926.000 | STREET LIGHTING | 116,250.00 | 94,843.09 | 8,528.40 | | 21,406.91 | | 81.59 |
| 101-261.000-941.000 | LEASED EQUIPMENT | 12,000.00 | 8,849.49 | 316.12 | | 3,150.51 | | 73.75 |
| 101-261.000-957.000 | DUES & SUBSCRIPTIONS | 27,700.00 | 21,871.27 | 0.00 | | 5,828.73 | | 78.96 |
| 101-261.000-958.244 | OVERHEAD - ECON DEVLPMT | (10,425.00) | (10,425.00) | (10,425.00) | | 0.00 | | 100.00 |
| 101-261.000-958.249 | OVERHEAD-DEVELOPMENT SVCS | (16,640.00) | (16,640.00) | (16,640.00) | | 0.00 | | 100.00 |
| 101-261.000-958.272 | OVERHEAD - TCA | (23,685.00) | (23,685.00) | (23,685.00) | | 0.00 | | 100.00 |
| 101-261.000-958.301 | OVERHEAD - POLICE | (99,637.00) | (99,637.00) | (99,637.00) | | 0.00 | | 100.00 |
| 101-261.000-958.336 | OVERHEAD - FIRE | (34,174.00) | (34,174.00) | (34,174.00) | | 0.00 | | 100.00 |
| 101-261.000-958.441 | OVERHEAD - DPW | (21,297.00) | (21,297.00) | (21,297.00) | | 0.00 | | 100.00 |
| 101-261.000-958.567 | OVERHEAD - CEMETERY | (15,156.00) | (15,156.00) | (15,156.00) | | 0.00 | | 100.00 |
| 101-261.000-958.590 | OVERHEAD - WASTEWATER FUND | (80,026.00) | (80,026.00) | (80,026.00) | | 0.00 | | 100.00 |
| 101-261.000-958.591 | OVERHEAD - WATER FUND | (38,855.00) | (38,855.00) | (38,855.00) | | 0.00 | | 100.00 |
| 101-261.000-958.661 | OVERHEAD - EQUIPMENT MTC FUND | (18,625.00) | (18,625.00) | (18,625.00) | | 0.00 | | 100.00 |
| 101-261.000-958.751 | OVERHEAD - PARKS & REC | (36,835.00) | (36,835.00) | (36,835.00) | | 0.00 | | 100.00 |
| 101-261.000-959.100 | MOBILE HOMES - FEES | 4,750.00 | 4,680.00 | 467.50 | | 70.00 | | 98.53 |
| 101-261.000-960.106 | GENERAL STAFF TRAINING | 7,500.00 | 6,300.00 | 0.00 | | 1,200.00 | | 84.00 |
| 101-261.000-963.000 | CONTINGENCY | 37,500.00 | 0.00 | 0.00 | | 37,500.00 | | 0.00 |
| 101-261.000-963.010 | MISCELLANEOUS | 200.00 | 132.10 | 0.00 | | 67.90 | | 66.05 |
| 101-261.000-964.150 | RAISIN TWP TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 261.000 - OTHER GENERAL GOVERNMENT | | 932,972.00 | 671,246.15 | (319,823.95) | | 261,725.85 | | 71.95 |
| Dept 262.000 - ELECTIONS | | | | | | | | |
| 101-262.000-703.100 | ELECTION BOARD | 6,504.19 | 6,504.19 | 0.00 | | 0.00 | | 100.00 |
| 101-262.000-703.200 | BOARD & COMMISSIONS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-703.300 | SCHOOL ELECTION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-715.000 | SOCIAL SECURITY TAXES | 1,000.00 | 122.76 | 0.00 | | 877.24 | | 12.28 |
| 101-262.000-718.000 | EMPLOYEES' RETIREMENT FUND | 100.00 | 3.99 | 0.00 | | 96.01 | | 3.99 |
| 101-262.000-719.000 | WORKERS COMPENSATION | 100.00 | 9.27 | 0.00 | | 90.73 | | 9.27 |
| 101-262.000-720.000 | ST & LT DISABILITY INSURANCE | 10.00 | 0.19 | 0.00 | | 9.81 | | 1.90 |
| 101-262.000-727.000 | SUPPLIES - OFFICE | 5,012.09 | 4,805.80 | 0.00 | | 206.29 | | 95.88 |
| 101-262.000-727.300 | POSTAGE | 3,107.81 | 2,404.10 | 0.00 | | 703.71 | | 77.36 |
| 101-262.000-757.000 | SUPPLIES -GENERAL | 305.00 | 201.94 | 201.94 | | 103.06 | | 66.21 |
| 101-262.000-778.000 | SUPPLIES - EQUIPMENT | 3,445.35 | 3,445.35 | 0.00 | | 0.00 | | 100.00 |
| 101-262.000-801.000 | PROFESSIONAL SVCS | 1,500.00 | 1,500.00 | 0.00 | | 0.00 | | 100.00 |
| 101-262.000-801.050 | PROF SERVICES - MAILING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-828.200 | IT HARDWARE/REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-870.000 | AUTO MTCE | 111.00 | 110.74 | 0.00 | | 0.26 | | 99.77 |
| 101-262.000-901.000 | PRINTING | 416.56 | 251.56 | 0.00 | | 165.00 | | 60.39 |
| 101-262.000-957.000 | DUES & SUBSCRIPTIONS | 1,710.00 | 1,451.00 | 255.00 | | 259.00 | | 84.85 |
| 101-262.000-960.000 | CONVENTION & EDUCATION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-262.000-963.010 | MISCELLANEOUS | 178.00 | 178.00 | 0.00 | | 0.00 | | 100.00 |
| Total Dept 262.000 - ELECTIONS | | 23,500.00 | 20,988.89 | 456.94 | | 2,511.11 | | 89.31 |
| Dept 265.000 - BUILDING & GROUNDS | | | | | | | | |
| 101-265.000-728.100 | ADAMS PK/CITY HALL GROUND MTCE | 10,000.00 | 3,975.44 | 0.00 | | 6,024.56 | | 39.75 |
| 101-265.000-782.266 | GENERAL MAINTENANCE SUPPLIES | 1,500.00 | 123.06 | 0.00 | | 1,376.94 | | 8.20 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|-----------------------------------|---------------------------|--|---|--|------------------------------|--|----------------|
| | | | | MONTH 05/31/2026 INCREASE (DECREASE) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-265.000-815.300 | JANITORIAL | 30,000.00 | 21,938.23 | 2,199.66 | | 8,061.77 | | 73.13 |
| 101-265.000-921.000 | UTILITIES | 20,700.00 | 18,153.61 | 202.90 | | 2,546.39 | | 87.70 |
| 101-265.000-925.000 | SPACE HEATING | 5,400.00 | 6,476.15 | 1,617.53 | | (1,076.15) | | 119.93 |
| 101-265.000-931.000 | BUILDING MAINTENANCE | 2,250.00 | 1,618.82 | 0.00 | | 631.18 | | 71.95 |
| 101-265.000-934.100 | PARKING LOT MAINTENANCE/REPAIR | 4,500.00 | 4,160.69 | 0.00 | | 339.31 | | 92.46 |
| 101-265.000-967.200 | CITY BUILDINGS - IMPROVEMENTS | 7,150.00 | 115.00 | 0.00 | | 7,035.00 | | 1.61 |
| Total Dept 265.000 - BUILDING & GROUNDS | | 81,500.00 | 56,561.00 | 4,020.09 | | 24,939.00 | | 69.40 |
| Dept 266.000 - ATTORNEY | | | | | | | | |
| 101-266.000-826.000 | LEGAL SERVICES | 30,000.00 | 21,040.48 | 625.00 | | 8,959.52 | | 70.13 |
| Total Dept 266.000 - ATTORNEY | | 30,000.00 | 21,040.48 | 625.00 | | 8,959.52 | | 70.13 |
| Dept 301.000 - POLICE DEPARTMENT | | | | | | | | |
| 101-301.000-705.000 | DISPATCHER PAYROLL | 75,365.00 | 59,398.90 | 7,406.90 | | 15,966.10 | | 78.81 |
| 101-301.000-705.200 | CROSSING GUARDS PAYROLL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-706.101 | PAYROLL | 1,113,309.00 | 1,042,539.18 | 112,446.89 | | 70,769.82 | | 93.64 |
| 101-301.000-706.103 | PAYROLL-HAZARD PAY/FED ASSISTANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-706.204 | OVERTIME | 110,000.00 | 88,133.41 | 9,520.91 | | 21,866.59 | | 80.12 |
| 101-301.000-708.000 | VACATION/SICK PAYOUTS | 19,000.00 | 18,457.66 | 0.00 | | 542.34 | | 97.15 |
| 101-301.000-715.000 | SOCIAL SECURITY TAXES | 97,271.00 | 95,709.57 | 10,193.25 | | 1,561.43 | | 98.39 |
| 101-301.000-716.000 | HEALTH/DENTAL INSURANCE | 223,682.00 | 219,180.97 | 17,985.47 | | 4,501.03 | | 97.99 |
| 101-301.000-717.000 | LIFE INSURANCE | 2,190.00 | 1,946.17 | 164.25 | | 243.83 | | 88.87 |
| 101-301.000-718.000 | EMPLOYEES' RETIREMENT FUND | 512,533.00 | 457,729.55 | 50,110.92 | | 54,803.45 | | 89.31 |
| 101-301.000-719.000 | WORKERS COMPENSATION | 13,465.00 | 15,645.75 | 1,696.64 | | (2,180.75) | | 116.20 |
| 101-301.000-720.000 | ST & LT DISABILITY INSURANCE | 8,530.00 | 6,774.59 | 764.15 | | 1,755.41 | | 79.42 |
| 101-301.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-727.000 | SUPPLIES - OFFICE | 2,500.00 | 1,425.52 | 0.00 | | 1,074.48 | | 57.02 |
| 101-301.000-727.300 | POSTAGE | 400.00 | 253.67 | 0.00 | | 146.33 | | 63.42 |
| 101-301.000-741.000 | CLEANING, CLOTHING & LAUNDRY | 8,500.00 | 4,830.49 | 1,190.91 | | 3,669.51 | | 56.83 |
| 101-301.000-751.000 | GASOLINE & OIL | 40,000.00 | 29,185.97 | 3,708.12 | | 10,814.03 | | 72.96 |
| 101-301.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-756.000 | CANINE EXPENSES | 7,650.00 | 487.99 | 487.99 | | 7,162.01 | | 6.38 |
| 101-301.000-757.000 | SUPPLIES -GENERAL | 4,000.00 | 713.64 | 0.00 | | 3,286.36 | | 17.84 |
| 101-301.000-776.400 | SUPPLIES-REPAIR & MTCE | 1,000.00 | 165.37 | 0.00 | | 834.63 | | 16.54 |
| 101-301.000-781.301 | EQUIPMENT-RIFLE PURCH PROG | 15,000.00 | (1,660.00) | (1,660.00) | | 16,660.00 | | (11.07) |
| 101-301.000-815.300 | JANITORIAL | 2,000.00 | 1,961.79 | 241.17 | | 38.21 | | 98.09 |
| 101-301.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,079.00 | 1,078.20 | 0.00 | | 0.80 | | 99.93 |
| 101-301.000-828.200 | IT HARDWARE/REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-831.000 | SELECTION TESTING & PROMOTION | 2,500.00 | 2,107.00 | 169.00 | | 393.00 | | 84.28 |
| 101-301.000-835.000 | IMMUNIZATION SCREENING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-853.000 | TELEPHONE | 12,000.00 | 8,564.35 | 225.00 | | 3,435.65 | | 71.37 |
| 101-301.000-870.000 | AUTO MTCE | 15,000.00 | 13,666.65 | 0.00 | | 1,333.35 | | 91.11 |
| 101-301.000-941.000 | LEASED EQUIPMENT | 25,750.00 | 20,337.72 | 2,188.14 | | 5,412.28 | | 78.98 |
| 101-301.000-956.001 | NARCOTIC FORFEITURE ACT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-301.000-957.000 | DUES & SUBSCRIPTIONS | 700.00 | 115.00 | 0.00 | | 585.00 | | 16.43 |
| 101-301.000-958.101 | OVERHEAD - GENERAL FUND | 99,637.00 | 99,637.00 | 99,637.00 | | 0.00 | | 100.00 |
| 101-301.000-958.441 | OVERHEAD - DPW | 8,955.00 | 8,955.00 | 8,955.00 | | 0.00 | | 100.00 |
| 101-301.000-960.000 | CONVENTION & EDUCATION | 1,000.00 | 450.19 | (100.00) | | 549.81 | | 45.02 |
| 101-301.000-960.300 | POLICE TRAINING-CITY | 4,155.12 | 2,238.68 | 198.00 | | 1,916.44 | | 53.88 |
| 101-301.000-960.301 | TRAINING ACT 302 (STATE) | 3,844.88 | 3,844.88 | 1,353.10 | | 0.00 | | 100.00 |
| 101-301.000-960.303 | POLICE CPE TRAINING | 7,000.00 | 6,688.52 | 0.00 | | 311.48 | | 95.55 |
| 101-301.000-963.010 | MISCELLANEOUS | 921.00 | 85.00 | 0.00 | | 836.00 | | 9.23 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-----------------------------------|----------------|-----------------------------------|---|--------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2026 (NORMAL (ABNORMAL)) | MONTH 05/31/2026 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301.000-977.400 | NEW EQUIPMENT PURCHASES | 4,000.00 | 2,863.70 | 0.00 | 1,136.30 | 71.59 |
| 101-301.000-991.003 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301.000 - POLICE DEPARTMENT | | 2,442,937.00 | 2,213,512.08 | 326,882.81 | 229,424.92 | 90.61 |
| Dept 336.000 - EMERGENCY SVCS DEPARTMENT | | | | | | |
| 101-336.000-706.010 | VOLUNTEER FIRE FIGHTERS | 185,250.00 | 169,843.00 | 14,210.00 | 15,407.00 | 91.68 |
| 101-336.000-706.101 | PAYROLL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-336.000-706.103 | PAYROLL-HAZARD PAY/FED ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-706.204 | OVERTIME | 25,000.00 | 24,039.18 | 3,182.22 | 960.82 | 96.16 |
| 101-336.000-706.800 | DRIVERS/CHIEF | 244,561.00 | 232,301.87 | 28,228.35 | 12,259.13 | 94.99 |
| 101-336.000-706.803 | ASS'T CHIEF, CAPTAIN ETC | 7,000.00 | 3,500.00 | 0.00 | 3,500.00 | 50.00 |
| 101-336.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-715.000 | SOCIAL SECURITY TAXES | 35,482.00 | 20,777.52 | 2,523.33 | 14,704.48 | 58.56 |
| 101-336.000-716.000 | HEALTH/DENTAL INSURANCE | 63,644.00 | 51,133.82 | 4,691.59 | 12,510.18 | 80.34 |
| 101-336.000-717.000 | LIFE INSURANCE | 441.00 | 385.85 | 32.85 | 55.15 | 87.49 |
| 101-336.000-718.000 | EMPLOYEES' RETIREMENT FUND | 126,399.00 | 116,789.57 | 14,585.72 | 9,609.43 | 92.40 |
| 101-336.000-719.000 | WORKERS COMPENSATION | 10,815.00 | 12,278.42 | 1,286.51 | (1,463.42) | 113.53 |
| 101-336.000-720.000 | ST & LT DISABILITY INSURANCE | 1,774.00 | 1,514.43 | 186.62 | 259.57 | 85.37 |
| 101-336.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-727.000 | SUPPLIES - OFFICE | 1,800.00 | 1,199.87 | 73.58 | 600.13 | 66.66 |
| 101-336.000-727.300 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-741.000 | CLEANING, CLOTHING & LAUNDRY | 6,500.00 | 5,286.32 | 141.50 | 1,213.68 | 81.33 |
| 101-336.000-751.000 | GASOLINE & OIL | 10,700.00 | 8,548.04 | 1,038.20 | 2,151.96 | 79.89 |
| 101-336.000-757.000 | SUPPLIES -GENERAL | 6,000.00 | 4,998.69 | 169.71 | 1,001.31 | 83.31 |
| 101-336.000-776.000 | SUPPLIES -BUILDING | 2,700.00 | 2,001.56 | 107.94 | 698.44 | 74.13 |
| 101-336.000-776.500 | APPARATUS REPAIR & MTCE | 25,166.02 | 20,224.19 | 1,247.39 | 4,941.83 | 80.36 |
| 101-336.000-778.000 | SUPPLIES - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-778.100 | SUPPLIES-EQUIP (FIRE) | 7,100.00 | 6,693.06 | 219.69 | 406.94 | 94.27 |
| 101-336.000-778.200 | SUPPLIES-EQUIP (EMS) | 6,100.00 | 5,654.23 | 121.50 | 445.77 | 92.69 |
| 101-336.000-825.001 | ANNUAL TESTING/CERTIFICATION | 17,000.00 | 10,786.06 | 2,684.00 | 6,213.94 | 63.45 |
| 101-336.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,078.20 | 1,078.20 | 0.00 | 0.00 | 100.00 |
| 101-336.000-835.000 | IMMUNIZATION SCREENING | 4,000.00 | 2,322.37 | 0.00 | 1,677.63 | 58.06 |
| 101-336.000-853.000 | TELEPHONE | 3,400.00 | 2,466.03 | 0.00 | 933.97 | 72.53 |
| 101-336.000-870.000 | AUTO MTCE | 2,833.98 | 2,833.98 | 0.00 | 0.00 | 100.00 |
| 101-336.000-921.000 | UTILITIES | 18,500.00 | 16,725.04 | 1,654.09 | 1,774.96 | 90.41 |
| 101-336.000-925.000 | SPACE HEATING | 8,800.00 | 6,688.88 | 230.06 | 2,111.12 | 76.01 |
| 101-336.000-931.000 | BUILDING MAINTENANCE | 6,000.00 | 2,307.24 | 0.00 | 3,692.76 | 38.45 |
| 101-336.000-956.000 | FIRE PREVENTION & EDUCATION | 1,000.00 | 997.00 | 997.00 | 3.00 | 99.70 |
| 101-336.000-957.000 | DUES & SUBSCRIPTIONS | 14,921.80 | 14,517.31 | 302.38 | 404.49 | 97.29 |
| 101-336.000-958.101 | OVERHEAD - GENERAL FUND | 34,174.00 | 34,174.00 | 34,174.00 | 0.00 | 100.00 |
| 101-336.000-958.441 | OVERHEAD - DPW | 9,940.00 | 9,940.00 | 9,940.00 | 0.00 | 100.00 |
| 101-336.000-960.000 | CONVENTION & EDUCATION | 1,750.00 | 1,607.98 | 1,607.98 | 142.02 | 91.88 |
| 101-336.000-960.336 | FIRE FIGHTER TRAINING | 6,800.00 | 4,307.74 | 0.00 | 2,492.26 | 63.35 |
| 101-336.000-963.010 | MISCELLANEOUS | 1,100.00 | 1,067.29 | 11.29 | 32.71 | 97.03 |
| 101-336.000-976.300 | EMERGENCY SVCS SITE IMPROVEMENTS | 5,000.00 | 227.78 | 0.00 | 4,772.22 | 4.56 |
| 101-336.000-977.022 | FIRE TRUCK REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-977.400 | NEW EQUIPMENT PURCHASES | 20,000.00 | 9,979.38 | 0.00 | 10,020.62 | 49.90 |
| 101-336.000-991.003 | PRINCIPAL PAYMENT | 228,673.00 | 228,672.32 | 0.00 | 0.68 | 100.00 |
| 101-336.000-993.003 | INTEREST EXPENSE | 19,595.00 | 19,593.25 | 0.00 | 1.75 | 99.99 |
| Total Dept 336.000 - EMERGENCY SVCS DEPARTMENT | | 1,172,998.00 | 1,057,461.47 | 123,647.50 | 115,536.53 | 90.15 |
| Dept 441.000 - PUBLIC WORKS | | | | | | |

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441.000-706.101 | PAYROLL | 535,775.00 | 492,441.53 | 63,169.35 | 43,333.47 | 91.91 |
| 101-441.000-706.204 | OVERTIME | 18,500.00 | 17,027.35 | 94.01 | 1,472.65 | 92.04 |
| 101-441.000-706.222 | PAYROLL - SEASONAL | 22,000.00 | 19,314.40 | 3,968.00 | 2,685.60 | 87.79 |
| 101-441.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-715.000 | SOCIAL SECURITY TAXES | 44,085.00 | 40,563.55 | 5,062.87 | 3,521.45 | 92.01 |
| 101-441.000-716.000 | HEALTH/DENTAL INSURANCE | 171,370.00 | 170,694.02 | 12,541.68 | 675.98 | 99.61 |
| 101-441.000-717.000 | LIFE INSURANCE | 1,176.00 | 1,061.60 | 87.60 | 114.40 | 90.27 |
| 101-441.000-718.000 | EMPLOYEES' RETIREMENT FUND | 293,729.00 | 271,761.58 | 36,355.31 | 21,967.42 | 92.52 |
| 101-441.000-719.000 | WORKERS COMPENSATION | 14,295.00 | 14,516.86 | 1,875.11 | (221.86) | 101.55 |
| 101-441.000-720.000 | ST & LT DISABILITY INSURANCE | 3,929.00 | 3,282.21 | 417.63 | 646.79 | 83.54 |
| 101-441.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-727.000 | SUPPLIES - OFFICE | 2,000.00 | 1,145.96 | 53.95 | 854.04 | 57.30 |
| 101-441.000-741.000 | CLEANING, CLOTHING & LAUNDRY | 4,800.00 | 4,134.37 | 202.98 | 665.63 | 86.13 |
| 101-441.000-746.000 | SALT | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| 101-441.000-751.000 | GASOLINE & OIL | 254.00 | 0.00 | 0.00 | 254.00 | 0.00 |
| 101-441.000-757.000 | SUPPLIES -GENERAL | 4,200.00 | 136.48 | 0.00 | 4,063.52 | 3.25 |
| 101-441.000-776.000 | SUPPLIES -BUILDING | 2,750.00 | 108.86 | 0.00 | 2,641.14 | 3.96 |
| 101-441.000-780.000 | SURFACE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-782.200 | TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-828.300 | GIS MAINTENANCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-853.000 | TELEPHONE | 4,750.00 | 3,497.74 | 120.00 | 1,252.26 | 73.64 |
| 101-441.000-901.000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-921.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-925.000 | SPACE HEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-957.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-958.101 | OVERHEAD - GENERAL FUND | 21,297.00 | 21,297.00 | 21,297.00 | 0.00 | 100.00 |
| 101-441.000-958.244 | OVERHEAD - ECON DEVLPMT | (995.00) | (995.00) | (995.00) | 0.00 | 100.00 |
| 101-441.000-958.249 | OVERHEAD-DEVELOPMENT SVCS | (2,982.00) | (2,982.00) | (2,982.00) | 0.00 | 100.00 |
| 101-441.000-958.272 | OVERHEAD - TCA | (5,965.00) | (5,965.00) | (5,965.00) | 0.00 | 100.00 |
| 101-441.000-958.301 | OVERHEAD - POLICE | (8,955.00) | (8,955.00) | (8,955.00) | 0.00 | 100.00 |
| 101-441.000-958.336 | OVERHEAD - FIRE | (9,940.00) | (9,940.00) | (9,940.00) | 0.00 | 100.00 |
| 101-441.000-958.567 | OVERHEAD - CEMETERY | (1,491.00) | (1,491.00) | (1,491.00) | 0.00 | 100.00 |
| 101-441.000-958.590 | OVERHEAD - WASTEWATER FUND | (2,485.00) | (2,485.00) | (2,485.00) | 0.00 | 100.00 |
| 101-441.000-958.591 | OVERHEAD - WATER FUND | (1,988.00) | (1,988.00) | (1,988.00) | 0.00 | 100.00 |
| 101-441.000-958.661 | OVERHEAD - EQUIPMENT MTC FUND | (497.00) | (497.00) | (497.00) | 0.00 | 100.00 |
| 101-441.000-958.751 | OVERHEAD - PARKS & REC | (5,964.00) | (5,964.00) | (5,964.00) | 0.00 | 100.00 |
| 101-441.000-960.200 | SAFETY & EDUCATION | 4,200.00 | 1,637.00 | 72.00 | 2,563.00 | 38.98 |
| 101-441.000-963.010 | MISCELLANEOUS | 1,550.00 | 822.86 | 0.00 | 727.14 | 53.09 |
| 101-441.000-964.202 | REIMBURSEMENT-MAJOR ST | (409,160.00) | (424,031.77) | (48,072.24) | 14,871.77 | 103.63 |
| 101-441.000-964.203 | REIMBURSEMENT-LOCAL ST | (298,917.00) | (262,760.18) | (15,632.54) | (36,156.82) | 87.90 |
| 101-441.000-964.242 | REIMBURSEMENT-MUN PURCH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.460 | REIMBURSEMENT-TEC BUS/TECH PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.590 | REIMBURSEMENT-UTILITIES DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.661 | REIMBURSEMENT-EQ MTC FUND | (93,801.00) | (85,670.32) | (7,683.74) | (8,130.68) | 91.33 |
| 101-441.000-964.800 | REIMBURSEMENT-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.871 | REIMBURSEMENT-SPEC ASSMT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.900 | REIMBURSEMENT-TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-964.935 | REIMBURSEMENT-DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-977.400 | NEW EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 441.000 - PUBLIC WORKS | | 316,420.00 | 249,719.10 | 32,666.97 | 66,700.90 | 78.92 |
| Dept 567.000 - CEMETERY DEPT | | | | | | |
| 101-567.000-706.101 | PAYROLL | 73,802.00 | 67,716.21 | 8,515.62 | 6,085.79 | 91.75 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------------|-------------------------------|---------------------------|--|---|--|------------------------------|--|----------------|
| | | | | MONTH 05/31/2026 INCREASE (DECREASE) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-567.000-706.222 | PAYROLL - SEASONAL | 56,649.00 | 47,702.00 | 8,526.00 | | 8,947.00 | | 84.21 |
| 101-567.000-706.250 | PART-TIME PAYROLL | 210.00 | 205.86 | 0.00 | | 4.14 | | 98.03 |
| 101-567.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-715.000 | SOCIAL SECURITY TAXES | 9,407.00 | 8,413.87 | 1,247.90 | | 993.13 | | 89.44 |
| 101-567.000-716.000 | HEALTH/DENTAL INSURANCE | 21,785.00 | 22,509.52 | 1,320.22 | | (724.52) | | 103.33 |
| 101-567.000-717.000 | LIFE INSURANCE | 164.00 | 132.70 | 10.95 | | 31.30 | | 80.91 |
| 101-567.000-718.000 | EMPLOYEES' RETIREMENT FUND | 78,339.00 | 75,006.91 | 9,470.22 | | 3,332.09 | | 95.75 |
| 101-567.000-719.000 | WORKERS COMPENSATION | 1,689.00 | 1,708.47 | 252.21 | | (19.47) | | 101.15 |
| 101-567.000-720.000 | ST & LT DISABILITY INSURANCE | 523.00 | 449.24 | 56.28 | | 73.76 | | 85.90 |
| 101-567.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-727.000 | SUPPLIES - OFFICE | 1,200.00 | 1,150.21 | 545.15 | | 49.79 | | 95.85 |
| 101-567.000-727.300 | POSTAGE | 200.00 | 32.31 | 0.00 | | 167.69 | | 16.16 |
| 101-567.000-735.000 | TURF MTCE PROGRAM | 8,600.00 | 0.00 | 0.00 | | 8,600.00 | | 0.00 |
| 101-567.000-751.000 | GASOLINE & OIL | 10,000.00 | 6,694.30 | 1,339.06 | | 3,305.70 | | 66.94 |
| 101-567.000-752.000 | THAWING DEVICE/PROPANE | 900.00 | 0.00 | 0.00 | | 900.00 | | 0.00 |
| 101-567.000-753.100 | COLUMBARIUM NAMEPLATES | 3,900.00 | 2,008.89 | 203.20 | | 1,891.11 | | 51.51 |
| 101-567.000-753.200 | ENGRAVINGS | 15,000.00 | 8,074.00 | 0.00 | | 6,926.00 | | 53.83 |
| 101-567.000-753.300 | PERPETUAL CARE | 500.00 | 120.00 | 0.00 | | 380.00 | | 24.00 |
| 101-567.000-753.400 | CONCRETE-CEMETERY | 9,000.00 | 8,337.00 | 5,560.00 | | 663.00 | | 92.63 |
| 101-567.000-753.500 | MEMORIALS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-757.000 | SUPPLIES -GENERAL | 7,850.00 | 3,723.54 | 1,761.68 | | 4,126.46 | | 47.43 |
| 101-567.000-778.000 | SUPPLIES - EQUIPMENT | 12,000.00 | 6,119.09 | 917.24 | | 5,880.91 | | 50.99 |
| 101-567.000-812.000 | TREE REMOVAL | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | | 0.00 |
| 101-567.000-815.300 | JANITORIAL | 1,400.00 | 1,175.75 | 153.63 | | 224.25 | | 83.98 |
| 101-567.000-815.550 | CONTRACT-ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,630.00 | 1,659.90 | 23.99 | | (29.90) | | 101.83 |
| 101-567.000-853.000 | TELEPHONE | 3,800.00 | 2,460.94 | 51.83 | | 1,339.06 | | 64.76 |
| 101-567.000-870.000 | AUTO MTCE | 2,000.00 | 1,939.65 | 0.00 | | 60.35 | | 96.98 |
| 101-567.000-913.000 | FLEET INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-921.000 | UTILITIES | 3,804.00 | 2,864.31 | 180.59 | | 939.69 | | 75.30 |
| 101-567.000-925.000 | SPACE HEATING | 5,002.00 | 4,409.56 | 116.15 | | 592.44 | | 88.16 |
| 101-567.000-932.000 | REPAIR/MAINTAIN DRIVES | 18,000.00 | 0.00 | 0.00 | | 18,000.00 | | 0.00 |
| 101-567.000-933.000 | MAUSOLEUM REPAIRS | 4,680.00 | 0.00 | 0.00 | | 4,680.00 | | 0.00 |
| 101-567.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-957.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-567.000-958.101 | OVERHEAD - GENERAL FUND | 15,156.00 | 15,156.00 | 15,156.00 | | 0.00 | | 100.00 |
| 101-567.000-958.441 | OVERHEAD - DPW | 1,491.00 | 1,491.00 | 1,491.00 | | 0.00 | | 100.00 |
| 101-567.000-960.000 | CONVENTION & EDUCATION | 350.00 | 156.90 | 0.00 | | 193.10 | | 44.83 |
| 101-567.000-963.010 | MISCELLANEOUS | 1,900.00 | 570.00 | 0.00 | | 1,330.00 | | 30.00 |
| 101-567.000-967.200 | CITY BUILDINGS - IMPROVEMENTS | 7,000.00 | 899.54 | 0.00 | | 6,100.46 | | 12.85 |
| 101-567.000-977.400 | NEW EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 567.000 - CEMETERY DEPT | | 381,931.00 | 292,887.67 | 56,898.92 | | 89,043.33 | | 76.69 |
| Dept 751.000 - PARKS & RECREATION | | | | | | | | |
| 101-751.000-704.100 | FULL-TIME EMPLOYEES | 114,241.00 | 107,409.44 | 13,499.75 | | 6,831.56 | | 94.02 |
| 101-751.000-704.101 | TECUMSEH PARK EMPLOYEES | 1,290.00 | 68.75 | 68.75 | | 1,221.25 | | 5.33 |
| 101-751.000-704.102 | GROUNDS MTC EMPLOYEES | 25,010.00 | 18,420.88 | 2,506.31 | | 6,589.12 | | 73.65 |
| 101-751.000-704.103 | BUILDING MTC EMPLOYEES | 14,650.00 | 12,033.86 | 1,827.55 | | 2,616.14 | | 82.14 |
| 101-751.000-704.104 | PROGRAM EMPLOYEES | 32,397.68 | 26,838.08 | 4,735.15 | | 5,559.60 | | 82.84 |
| 101-751.000-704.105 | MISC EMPLOYEE EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-751.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 101-751.000-706.204 | OVERTIME | 850.00 | 8.44 | 0.00 | | 841.56 | | 0.99 |
| 101-751.000-706.250 | PART-TIME PAYROLL | 56,517.00 | 53,001.85 | 5,730.50 | | 3,515.15 | | 93.78 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-751.000-706.750 | INSTRUCTOR FEES | 18,077.00 | 15,433.00 | 909.00 | 2,644.00 | 85.37 |
| 101-751.000-708.000 | VACATION/SICK PAYOUTS | 375.32 | 375.32 | 0.00 | 0.00 | 100.00 |
| 101-751.000-710.000 | LABOR - DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-715.000 | SOCIAL SECURITY TAXES | 19,003.00 | 16,234.68 | 2,029.30 | 2,768.32 | 85.43 |
| 101-751.000-716.000 | HEALTH/DENTAL INSURANCE | 17,581.00 | 17,658.42 | 1,216.61 | (77.42) | 100.44 |
| 101-751.000-717.000 | LIFE INSURANCE | 294.00 | 265.40 | 21.90 | 28.60 | 90.27 |
| 101-751.000-718.000 | EMPLOYEES' RETIREMENT FUND | 14,086.00 | 13,312.51 | 1,664.51 | 773.49 | 94.51 |
| 101-751.000-719.000 | WORKERS COMPENSATION | 3,138.00 | 3,228.47 | 405.38 | (90.47) | 102.88 |
| 101-751.000-720.000 | ST & LT DISABILITY INSURANCE | 829.00 | 715.75 | 89.24 | 113.25 | 86.34 |
| 101-751.000-725.000 | UNEMPLOYMENT | 139.05 | 139.05 | 0.00 | 0.00 | 100.00 |
| 101-751.000-727.000 | SUPPLIES - OFFICE | 3,250.00 | 3,147.00 | 274.41 | 103.00 | 96.83 |
| 101-751.000-727.001 | SUPPLIES - RECREATION | 24,500.00 | 20,839.88 | 4,942.52 | 3,660.12 | 85.06 |
| 101-751.000-727.300 | POSTAGE | 150.00 | 26.64 | 0.00 | 123.36 | 17.76 |
| 101-751.000-734.100 | LAWN MTCE - GAS & OIL | 550.00 | 91.57 | 0.00 | 458.43 | 16.65 |
| 101-751.000-734.200 | LAWN MTCE - REPAIR & MTCE | 150.00 | 86.16 | 0.00 | 63.84 | 57.44 |
| 101-751.000-734.300 | LAWN MTCE - REPLACEMENT DEPR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-735.000 | TURF MTCE PROGRAM | 4,050.00 | 517.00 | 346.00 | 3,533.00 | 12.77 |
| 101-751.000-735.100 | SUPPORT EQUIP(LAWN MTCE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-750.000 | SUPPLIES - CONCESSIONS | 2,075.00 | 968.27 | 0.00 | 1,106.73 | 46.66 |
| 101-751.000-751.000 | GASOLINE & OIL | 2,500.00 | 2,114.92 | 119.28 | 385.08 | 84.60 |
| 101-751.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-758.000 | USE OF TRAIL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-776.100 | SUPPLIES - GENERAL | 39,500.00 | 30,741.16 | 2,434.33 | 8,758.84 | 77.83 |
| 101-751.000-776.200 | BIKE/SKATE PARK SUPPLIES/EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-776.350 | MOVIES AT THE PIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-776.800 | CRAFT SHOW | 761.48 | 761.48 | 90.00 | 0.00 | 100.00 |
| 101-751.000-782.267 | MAINTENANCE - GROUNDS | 12,500.00 | 7,356.73 | 1,139.98 | 5,143.27 | 58.85 |
| 101-751.000-801.000 | PROFESSIONAL SVCS | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 100.00 |
| 101-751.000-806.300 | MUSIC IN THE PARK | 5,350.00 | 5,350.00 | 1,000.00 | 0.00 | 100.00 |
| 101-751.000-816.010 | COPIER - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-826.300 | LEGAL FEES-SMITH PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-827.300 | PROGRAM FEES | 2,875.00 | 2,976.96 | 218.30 | (101.96) | 103.55 |
| 101-751.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,078.20 | 1,078.20 | 0.00 | 0.00 | 100.00 |
| 101-751.000-828.200 | IT HARDWARE/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-853.000 | TELEPHONE | 5,500.00 | 4,659.60 | 150.00 | 840.40 | 84.72 |
| 101-751.000-870.000 | AUTO MTCE | 2,000.00 | 292.02 | 0.00 | 1,707.98 | 14.60 |
| 101-751.000-878.000 | THE GREAT TECUMSEH CAMPOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-888.000 | POW WOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-901.211 | MARKETING | 7,096.00 | 6,737.44 | 348.34 | 358.56 | 94.95 |
| 101-751.000-912.500 | PARK INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-921.000 | UTILITIES | 72,054.00 | 48,983.33 | 2,594.04 | 23,070.67 | 67.98 |
| 101-751.000-925.000 | SPACE HEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-926.100 | PARKING LOT LIGHTING | 3,500.00 | 1,276.17 | 0.00 | 2,223.83 | 36.46 |
| 101-751.000-931.000 | BUILDING MAINTENANCE | 11,000.00 | 5,372.10 | 269.10 | 5,627.90 | 48.84 |
| 101-751.000-935.000 | TENNIS COURT/IN-LINE SKATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-943.900 | EQUIP RENTAL - LAWN MTCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-957.000 | DUES & SUBSCRIPTIONS | 1,433.28 | 1,433.28 | 0.00 | 0.00 | 100.00 |
| 101-751.000-958.101 | OVERHEAD - GENERAL FUND | 36,835.00 | 36,835.00 | 36,835.00 | 0.00 | 100.00 |
| 101-751.000-958.441 | OVERHEAD - DPW | 5,964.00 | 5,964.00 | 5,964.00 | 0.00 | 100.00 |
| 101-751.000-960.000 | CONVENTION & EDUCATION | 1,510.95 | 940.51 | 113.45 | 570.44 | 62.25 |
| 101-751.000-963.010 | MISCELLANEOUS | 77.04 | 60.00 | 0.00 | 17.04 | 77.88 |
| 101-751.000-968.000 | BUILDING PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-971.000 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-974.000 | PARK DEVELOPMENT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-974.100 | NEIGHBORHOOD PARK DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-751.000-974.105 | COMMUNITY PARK DEVPMT-RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-974.200 | PARK IMPROVEMENTS | 23,705.00 | 23,705.00 | 0.00 | 0.00 | 100.00 |
| 101-751.000-974.300 | LINEAR PARK PATHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-975.200 | DOG PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751.000-977.400 | NEW EQUIPMENT PURCHASES | 6,610.00 | 6,610.00 | 3,305.00 | 0.00 | 100.00 |
| Total Dept 751.000 - PARKS & RECREATION | | 598,903.00 | 507,918.32 | 94,847.70 | 90,984.68 | 84.81 |
| Dept 804.000 - HISTORICAL MUSEUM | | | | | | |
| 101-804.000-931.000 | BUILDING MAINTENANCE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-804.000-941.000 | LEASED EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 804.000 - HISTORICAL MUSEUM | | 900.00 | 300.00 | 0.00 | 600.00 | 33.33 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 101-965.000-995.202 | TRANSFER TO MAJOR STREET | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 100.00 |
| 101-965.000-995.203 | TRANSFER TO LOCAL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-995.243 | TRANSFER TO TEC BROWNFIELD AU | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 | 100.00 |
| 101-965.000-995.244 | TRANS TO ECON DEV FUND | 264,460.00 | 264,460.00 | 264,460.00 | 0.00 | 100.00 |
| 101-965.000-995.245 | TRANS TO MUN PURCHASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-995.249 | TRANSFER TO DEVELOPMENT SVCS | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| 101-965.000-995.270 | TRANSFER TO HISTORICAL MUSEUM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-995.272 | TRANSFER TO CIVIC AUDITORIUM | 195,000.00 | 195,000.00 | 195,000.00 | 0.00 | 100.00 |
| 101-965.000-995.274 | TRANSFER TO MARKET ON EVANS ST | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| 101-965.000-995.276 | TR TO PURE TEC CAMPAIGN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-995.277 | TRANSFER TO MEMORIAL DAY PARADE FUND | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 101-965.000-995.375 | TRANSFER TO CIP BOND FUND | 307,125.00 | 307,125.00 | 307,125.00 | 0.00 | 100.00 |
| 101-965.000-995.420 | TRANSFER TO CAPITAL IMPR FUND | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 100.00 |
| 101-965.000-995.661 | TRANSFER TO EQUIPMENT MTC FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-995.805 | TRANSFER TO SPECIAL ASSESSMEN | 111,500.00 | 111,500.00 | 111,500.00 | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 1,810,685.00 | 1,810,685.00 | 1,810,685.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 8,773,047.00 | 7,747,140.77 | 2,221,990.50 | 1,025,906.23 | 88.31 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 7,825,475.76 | 7,211,163.92 | 394,823.37 | 614,311.84 | 92.15 |
| TOTAL EXPENDITURES | | 8,773,047.00 | 7,747,140.77 | 2,221,990.50 | 1,025,906.23 | 88.31 |
| NET OF REVENUES & EXPENDITURES | | (947,571.24) | (535,976.85) | (1,827,167.13) | (411,594.39) | 56.56 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % B DGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 151 - PERPETUAL CARE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 151-000.000-642.000 | SALE OF PERPETUAL CARE | 30,000.00 | 29,422.50 | 2,825.00 | 577.50 | 98.08 |
| 151-000.000-665.001 | INTEREST INCOME | 0.00 | 37,953.06 | 2,488.01 | (37,953.06) | 100.00 |
| 151-000.000-669.100 | GAIN ON SALE OF INVESTMENTS | 0.00 | 786.39 | 0.00 | (786.39) | 100.00 |
| 151-000.000-669.200 | CHANGE IN MARKET VALUE | 7,000.00 | 12,615.42 | 2,327.03 | (5,615.42) | 180.22 |
| 151-000.000-675.001 | OTHER REVENUE | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| Total Dept 000.000 - GENERAL | | 37,000.00 | 80,827.37 | 7,640.04 | (43,827.37) | 218.45 |
| TOTAL REVENUES | | 37,000.00 | 80,827.37 | 7,640.04 | (43,827.37) | 218.45 |
| Expenditures | | | | | | |
| Dept 567.000 - CEMETERY DEPT | | | | | | |
| 151-567.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567.000-802.500 | CONSULTING FEES | 2,320.00 | 2,327.95 | 0.00 | (7.95) | 100.34 |
| 151-567.000-805.000 | LOSS ON SALE OF INVESTMENTS | 18,150.00 | 18,123.58 | 0.00 | 26.42 | 99.85 |
| 151-567.000-956.100 | OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567.000-995.105 | CONTRIBUTION TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 567.000 - CEMETERY DEPT | | 20,470.00 | 20,451.53 | 0.00 | 18.47 | 99.91 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 151-965.000-995.101 | TRANSFER TO GENERAL FUND | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 23,470.00 | 20,451.53 | 0.00 | 3,018.47 | 87.14 |
| Fund 151 - PERPETUAL CARE FUND: | | | | | | |
| TOTAL REVENUES | | 37,000.00 | 80,827.37 | 7,640.04 | (43,827.37) | 218.45 |
| TOTAL EXPENDITURES | | 23,470.00 | 20,451.53 | 0.00 | 3,018.47 | 87.14 |
| NET OF REVENUES & EXPENDITURES | | 13,530.00 | 60,375.84 | 7,640.04 | (46,845.84) | 446.24 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 155 - HERRICK ENDOWMENT FUND (TCA) | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 155-000.000-665.001 | INTEREST INCOME | 12,500.00 | 20,008.45 | 1,210.76 | (7,508.45) | 160.07 |
| 155-000.000-669.100 | GAIN ON SALE OF INVESTMENTS | 20,000.00 | 124,318.72 | 2,121.39 | (104,318.72) | 621.59 |
| 155-000.000-669.200 | CHANGE IN MARKET VALUE | 20,000.00 | 14,115.05 | 73,478.33 | 5,884.95 | 70.58 |
| 155-000.000-669.300 | CAPITAL GAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 52,500.00 | 158,442.22 | 76,810.48 | (105,942.22) | 301.79 |
| TOTAL REVENUES | | 52,500.00 | 158,442.22 | 76,810.48 | (105,942.22) | 301.79 |
| Expenditures | | | | | | |
| Dept 267.000 - ADMINISTRATION | | | | | | |
| 155-267.000-806.000 | TRUST FUND INVESTMENT FEES | 25,000.00 | 20,084.91 | 2,015.53 | 4,915.09 | 80.34 |
| 155-267.000-968.100 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 267.000 - ADMINISTRATION | | 25,000.00 | 20,084.91 | 2,015.53 | 4,915.09 | 80.34 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 155-965.000-995.272 | TRANSFER TO CIVIC AUDITORIUM | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 65,000.00 | 20,084.91 | 2,015.53 | 44,915.09 | 30.90 |
| Fund 155 - HERRICK ENDOWMENT FUND (TCA): | | | | | | |
| TOTAL REVENUES | | 52,500.00 | 158,442.22 | 76,810.48 | (105,942.22) | 301.79 |
| TOTAL EXPENDITURES | | 65,000.00 | 20,084.91 | 2,015.53 | 44,915.09 | 30.90 |
| NET OF REVENUES & EXPENDITURES | | (12,500.00) | 138,357.31 | 74,794.95 | (150,857.31) | 1,106.86 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR ST & TRUNKLINE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 202-000.000-546.000 | TRUNKLINE MTCE (M-50) | 18,957.00 | 16,853.02 | 0.00 | 2,103.98 | 88.90 |
| 202-000.000-546.100 | BUILD MICHIGAN PROGRAM | 14,513.00 | 10,878.15 | 1,208.67 | 3,634.85 | 74.95 |
| 202-000.000-556.000 | OTHER STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-574.000 | GAS & WEIGHT TAX | 943,910.00 | 666,670.52 | 77,032.96 | 277,239.48 | 70.63 |
| 202-000.000-665.001 | INTEREST INCOME | 18,118.00 | 0.00 | 0.00 | 18,118.00 | 0.00 |
| 202-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-676.000 | M-DOT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-676.002 | MDOT-PA 82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 995,498.00 | 694,401.69 | 78,241.63 | 301,096.31 | 69.75 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 202-964.000-699.101 | TRANSFER FROM GENERAL FUND | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 100.00 |
| 202-964.000-699.248 | TRANSFER FROM DDA | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 202-964.000-699.250 | TRANSFER FROM LDFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 351,000.00 | 351,000.00 | 351,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 1,346,498.00 | 1,045,401.69 | 429,241.63 | 301,096.31 | 77.64 |
| Expenditures | | | | | | |
| Dept 267.000 - ADMINISTRATION | | | | | | |
| 202-267.000-706.100 | DPW ALLOCATED EXPENSES | 14,971.00 | 12,057.28 | 1,037.44 | 2,913.72 | 80.54 |
| 202-267.000-727.000 | SUPPLIES - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-267.000-727.100 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-267.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-267.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-267.000-960.200 | SAFETY & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 267.000 - ADMINISTRATION | | 14,971.00 | 12,057.28 | 1,037.44 | 2,913.72 | 80.54 |
| Dept 451.000 - CAPITAL PREVENTATIVE MTC | | | | | | |
| 202-451.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-782.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-818.100 | CURB & GUTTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-818.150 | CURB & GUTTER-ACT 48 | 7,500.00 | 7,105.79 | 600.00 | 394.21 | 94.74 |
| 202-451.000-818.200 | BITUMINOUS PAVING | 350,000.00 | 52,185.90 | (135.62) | 297,814.10 | 14.91 |
| 202-451.000-818.400 | ENGR - DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-818.800 | MDOT - LOCAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-818.900 | MDOT CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-820.000 | ENGINEERING | 55,000.00 | 34,290.90 | 0.00 | 20,709.10 | 62.35 |
| 202-451.000-924.000 | STORM SEWER | 5,325.00 | 5,323.48 | 0.00 | 1.52 | 99.97 |
| 202-451.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451.000 - CAPITAL PREVENTATIVE MTC | | 417,825.00 | 98,906.07 | 464.38 | 318,918.93 | 23.67 |
| Dept 463.000 - ROUTINE MTCE | | | | | | |
| 202-463.000-706.100 | DPW ALLOCATED EXPENSES | 383,046.00 | 388,250.06 | 47,034.80 | (5,204.06) | 101.36 |
| 202-463.000-782.000 | SUPPLIES | 33,000.00 | 24,401.22 | 0.00 | 8,598.78 | 73.94 |

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|--|-------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR ST & TRUNKLINE FUND | | | | | | |
| Expenditures | | | | | | |
| 202-463.000-784.000 | PAVEMENT MARKINGS | 18,000.00 | 17,659.80 | 0.00 | 340.20 | 98.11 |
| 202-463.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-924.000 | STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-943.000 | EQUIPMENT RENTAL | 308,402.00 | 280,327.79 | 34,732.13 | 28,074.21 | 90.90 |
| Total Dept 463.000 - ROUTINE MTCE | | 742,448.00 | 710,638.87 | 81,766.93 | 31,809.13 | 95.72 |
| Dept 467.000 - STRUCTURAL IMPROVEMENT | | | | | | |
| 202-467.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-782.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-785.000 | BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-820.700 | TYPE A GRANT ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-830.600 | ROGERS HWY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-830.700 | TYPE A GRANT CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-467.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 467.000 - STRUCTURAL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 473.000 - ROUTINE MTCE - BRIDGES | | | | | | |
| 202-473.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473.000-782.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-473.000-821.000 | ENGINEERING-SAFETY INSPECTION | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| 202-473.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 473.000 - ROUTINE MTCE - BRIDGES | | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 474.000 - TRAFFIC SERVICES | | | | | | |
| 202-474.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474.000-782.000 | SUPPLIES | 2,860.00 | 311.40 | 0.00 | 2,548.60 | 10.89 |
| 202-474.000-818.000 | CONTRACTS | 9,350.00 | 7,035.26 | 716.53 | 2,314.74 | 75.24 |
| 202-474.000-818.500 | LICENSING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474.000-922.500 | SIGNS & SIGNAL-LEN CO ROAD CO | 2,100.00 | (910.97) | (79.06) | 3,010.97 | (43.38) |
| Total Dept 474.000 - TRAFFIC SERVICES | | 14,310.00 | 6,435.69 | 637.47 | 7,874.31 | 44.97 |
| Dept 478.000 - WINTER MTC (SNOW & ICE) | | | | | | |
| 202-478.000-706.100 | DPW ALLOCATED EXPENSES | 11,143.00 | 21,063.96 | 0.00 | (9,920.96) | 189.03 |
| 202-478.000-782.000 | SUPPLIES | 49,000.00 | 48,760.65 | 1,886.92 | 239.35 | 99.51 |
| 202-478.000-943.000 | EQUIPMENT RENTAL | 13,000.00 | 23,246.74 | 0.00 | (10,246.74) | 178.82 |
| 202-478.000-975.105 | RESERVE - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 478.000 - WINTER MTC (SNOW & ICE) | | 73,143.00 | 93,071.35 | 1,886.92 | (19,928.35) | 127.25 |
| Dept 486.000 - TRUNKLINE | | | | | | |
| 202-486.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-818.205 | SIDEWALK CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-966.486 | SURFACE MTCE-TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-966.488 | SWEEPING & FLUSHING-TRUNKLINE | 7,200.00 | 1,728.67 | 0.00 | 5,471.33 | 24.01 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|---------------------------|-------------------|---|------------------------------|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR ST & TRUNKLINE FUND | | | | | | |
| Expenditures | | | | | | |
| 202-486.000-966.490 | TREES & SHRUBS-TRUNKLINE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-486.000-966.491 | BACKSLOPES & DRAINAGE-TRUNKLI | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 202-486.000-966.493 | GRASS & WEED CONTROL-TRUNKLIN | 4,681.00 | 1,588.12 | 0.00 | 3,092.88 | 33.93 |
| 202-486.000-966.494 | TRAFFIC SIGNS & SIGNALS-TRUNK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-966.495 | PAVEMENT MARKINGS-TRUNKLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-486.000-966.497 | SNOW & ICE CONTROL-TRUNKLINE | 5,210.00 | 9,776.14 | 0.00 | (4,566.14) | 187.64 |
| 202-486.000-966.498 | OTHER WINTER MAINTENANCE | 556.00 | 0.00 | 0.00 | 556.00 | 0.00 |
| Total Dept 486.000 - TRUNKLINE | | 20,047.00 | 13,092.93 | 0.00 | 6,954.07 | 65.31 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 202-965.000-995.204 | TRANSFER TO LOCAL ST (ACT 51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,337,744.00 | 989,202.19 | 85,793.14 | 348,541.81 | 73.95 |
| Fund 202 - MAJOR ST & TRUNKLINE FUND: | | | | | | |
| TOTAL REVENUES | | 1,346,498.00 | 1,045,401.69 | 429,241.63 | 301,096.31 | 77.64 |
| TOTAL EXPENDITURES | | 1,337,744.00 | 989,202.19 | 85,793.14 | 348,541.81 | 73.95 |
| NET OF REVENUES & EXPENDITURES | | 8,754.00 | 56,199.50 | 343,448.49 | (47,445.50) | 641.99 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|----------------|---------------------------------|---|----------|------------------------------|--|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | DECREASE | NORMAL (ABNORMAL) BALANCE | | |
| Fund 203 - LOCAL ST FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | | |
| 203-000.000-546.100 | BUILD MICHIGAN PROGRAM | 5,278.00 | 3,959.85 | 439.99 | | 1,318.15 | | 75.03 |
| 203-000.000-574.000 | GAS & WEIGHT TAX | 343,237.00 | 242,677.56 | 28,041.78 | | 100,559.44 | | 70.70 |
| 203-000.000-665.001 | INTEREST INCOME | 250.00 | 713.53 | 0.00 | | (463.53) | | 285.41 |
| 203-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 000.000 - GENERAL | | 348,765.00 | 247,350.94 | 28,481.77 | | 101,414.06 | | 70.92 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 203-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-964.000-699.202 | TRANSFER FROM MAJOR ST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-964.000-699.223 | TRANSFER FROM PUBLIC ACT 48 | 35,000.00 | 35,000.00 | 35,000.00 | | 0.00 | | 100.00 |
| 203-964.000-699.410 | TRANS FROM 2025 UNLIMITED GOB CONST FUND | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | | 0.00 |
| 203-964.000-699.465 | TRANS FROM 2020 UNLIMITED GOB CONST FUND | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 185,000.00 | 35,000.00 | 35,000.00 | | 150,000.00 | | 18.92 |
| TOTAL REVENUES | | 533,765.00 | 282,350.94 | 63,481.77 | | 251,414.06 | | 52.90 |
| Expenditures | | | | | | | | |
| Dept 267.000 - ADMINISTRATION | | | | | | | | |
| 203-267.000-706.100 | DPW ALLOCATED EXPENSES | 4,857.00 | 3,890.49 | 351.94 | | 966.51 | | 80.10 |
| Total Dept 267.000 - ADMINISTRATION | | 4,857.00 | 3,890.49 | 351.94 | | 966.51 | | 80.10 |
| Dept 451.000 - CAPITAL PREVENTATIVE MTC | | | | | | | | |
| 203-451.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-451.000-782.000 | SUPPLIES | 4,500.00 | 247.92 | 0.00 | | 4,252.08 | | 5.51 |
| 203-451.000-818.100 | CURB & GUTTER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-451.000-818.150 | CURB & GUTTER-ACT 48 | 8,500.00 | 4,345.69 | 600.00 | | 4,154.31 | | 51.13 |
| 203-451.000-818.200 | BITUMINOUS PAVING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-451.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-451.000-924.000 | STORM SEWER | 5,325.00 | 5,323.48 | 0.00 | | 1.52 | | 99.97 |
| 203-451.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 451.000 - CAPITAL PREVENTATIVE MTC | | 18,325.00 | 9,917.09 | 600.00 | | 8,407.91 | | 54.12 |
| Dept 463.000 - ROUTINE MTCE | | | | | | | | |
| 203-463.000-706.100 | DPW ALLOCATED EXPENSES | 281,422.00 | 237,202.74 | 15,280.60 | | 44,219.26 | | 84.29 |
| 203-463.000-782.000 | SUPPLIES | 60,000.00 | 27,080.63 | 1,200.00 | | 32,919.37 | | 45.13 |
| 203-463.000-943.000 | EQUIPMENT RENTAL | 203,877.00 | 152,898.60 | 10,975.00 | | 50,978.40 | | 75.00 |
| Total Dept 463.000 - ROUTINE MTCE | | 545,299.00 | 417,181.97 | 27,455.60 | | 128,117.03 | | 76.51 |
| Dept 467.000 - STRUCTURAL IMPROVEMENT | | | | | | | | |
| 203-467.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-467.000-782.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-467.000-823.000 | MDOT ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 203-467.000-943.000 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL ST FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 467.000 - | STRUCTURAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 478.000 - | WINTER MTC (SNOW & ICE) | | | | | |
| 203-478.000-706.100 | DPW ALLOCATED EXPENSES | 12,638.00 | 21,666.95 | 0.00 | (9,028.95) | 171.44 |
| 203-478.000-782.000 | SUPPLIES | 16,500.00 | 17,838.12 | 0.00 | (1,338.12) | 108.11 |
| 203-478.000-943.000 | EQUIPMENT RENTAL | 9,937.00 | 23,848.99 | 0.00 | (13,911.99) | 240.00 |
| 203-478.000-975.105 | RESERVE - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 478.000 - | WINTER MTC (SNOW & ICE) | 39,075.00 | 63,354.06 | 0.00 | (24,279.06) | 162.13 |
| TOTAL EXPENDITURES | | 607,556.00 | 494,343.61 | 28,407.54 | 113,212.39 | 81.37 |
| Fund 203 - LOCAL ST FUND: | | | | | | |
| TOTAL REVENUES | | 533,765.00 | 282,350.94 | 63,481.77 | 251,414.06 | 52.90 |
| TOTAL EXPENDITURES | | 607,556.00 | 494,343.61 | 28,407.54 | 113,212.39 | 81.37 |
| NET OF REVENUES & EXPENDITURES | | (73,791.00) | (211,992.67) | 35,074.23 | 138,201.67 | 287.29 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 223 - PUBLIC ACT 48 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 223-000.000-665.001 | INTEREST INCOME | 1,500.00 | 1,640.69 | 155.52 | (140.69) | 109.38 |
| 223-000.000-676.004 | PA 48-RIGHT OF WAYS | 38,000.00 | 41,896.05 | 41,896.05 | (3,896.05) | 110.25 |
| Total Dept 000.000 - GENERAL | | 39,500.00 | 43,536.74 | 42,051.57 | (4,036.74) | 110.22 |
| TOTAL REVENUES | | 39,500.00 | 43,536.74 | 42,051.57 | (4,036.74) | 110.22 |
| Expenditures | | | | | | |
| Dept 451.000 - CAPITAL PREVENTATIVE MTC | | | | | | |
| 223-451.000-818.100 | CURB & GUTTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223-451.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451.000 - CAPITAL PREVENTATIVE MTC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 223-965.000-995.202 | TRANSFER TO MAJOR STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223-965.000-995.203 | TRANSFER TO LOCAL STREET | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| Fund 223 - PUBLIC ACT 48 FUND: | | | | | | |
| TOTAL REVENUES | | 39,500.00 | 43,536.74 | 42,051.57 | (4,036.74) | 110.22 |
| TOTAL EXPENDITURES | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 4,500.00 | 8,536.74 | 7,051.57 | (4,036.74) | 189.71 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 235 - ECON DEVP PROJ-MSHDA RENTAL REHAB FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 235-000.000-413.000 | ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235-000.000-665.001 | INTEREST INCOME | 0.00 | 0.56 | 0.00 | (0.56) | 100.00 |
| 235-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 0.56 | 0.00 | (0.56) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.56 | 0.00 | (0.56) | 100.00 |
| Expenditures | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 235-728.000-802.000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235-728.000-826.100 | ADMINISTRATIVE/LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235-728.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.000 - ECONOMIC DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 235 - ECON DEVP PROJ-MSHDA RENTAL REHAB FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.56 | 0.00 | (0.56) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.56 | 0.00 | (0.56) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|----------------------------------|---------------------------|-------------------|------------------|---------------------|-------------------|--|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 05/31/2026 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 243 - TEC BROWNFIELD REDEV AUTH FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | | |
| 243-000.000-423.400 | TIF COLLECTION - TIM HORTONS | 8,785.00 | 4,408.15 | 0.00 | | 4,376.85 | | 50.18 |
| 243-000.000-423.500 | TIF COLLECTION | 2,500.00 | 2,577.51 | 0.00 | | (77.51) | | 103.10 |
| 243-000.000-550.100 | MDEQ GRANT | 120,000.00 | 9,510.00 | 0.00 | | 110,490.00 | | 7.93 |
| 243-000.000-613.007 | APPLICATION FEES | 0.00 | 4,000.00 | 0.00 | | (4,000.00) | | 100.00 |
| 243-000.000-665.001 | INTEREST INCOME | 2,000.00 | 1,604.09 | 137.83 | | 395.91 | | 80.20 |
| 243-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-000.000-676.500 | MDEQ LOAN-EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 000.000 - GENERAL | | 133,285.00 | 22,099.75 | 137.83 | | 111,185.25 | | 16.58 |
| Dept 721.000 - REVIVAL COMMONS | | | | | | | | |
| 243-721.000-423.500 | TIF COLLECTION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-721.000-550.100 | MDEQ GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 721.000 - REVIVAL COMMONS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 722.000 - LONE OAK | | | | | | | | |
| 243-722.000-423.500 | TIF COLLECTION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 722.000 - LONE OAK | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 243-964.000-699.101 | TRANSFER FROM GENERAL FUND | 5,100.00 | 5,100.00 | 5,100.00 | | 0.00 | | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 5,100.00 | 5,100.00 | 5,100.00 | | 0.00 | | 100.00 |
| TOTAL REVENUES | | 138,385.00 | 27,199.75 | 5,237.83 | | 111,185.25 | | 19.66 |
| Expenditures | | | | | | | | |
| Dept 267.000 - ADMINISTRATION | | | | | | | | |
| 243-267.000-801.200 | PROFESSIONAL SERVICES-GRANT | 125,000.00 | 11,155.00 | 2,120.00 | | 113,845.00 | | 8.92 |
| 243-267.000-801.250 | PROFESSIONAL SERVICES-LOAN | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-801.300 | T.I.F. PAYMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-801.400 | T.I.F. PAYMENTS - TIM HORTONS | 5,215.00 | 2,906.15 | 0.00 | | 2,308.85 | | 55.73 |
| 243-267.000-801.450 | B.R.A. SET PAYMENT TO STATE | 138.00 | 138.00 | 0.00 | | 0.00 | | 100.00 |
| 243-267.000-802.500 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-826.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-267.000-992.000 | PAYMENT OF BOND | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 267.000 - ADMINISTRATION | | 130,353.00 | 14,199.15 | 2,120.00 | | 116,153.85 | | 10.89 |
| Dept 721.000 - REVIVAL COMMONS | | | | | | | | |
| 243-721.000-801.200 | PROFESSIONAL SERVICES-GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 243-721.000-801.450 | B.R.A. SET PAYMENT TO STATE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 721.000 - REVIVAL COMMONS | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|--------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 243 - TEC BROWNFIELD REDEV AUTH FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 722.000 - LONE OAK | | | | | | |
| 243-722.000-801.300 | T.I.F. PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 722.000 - LONE OAK | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 905.000 - PRINCIPAL/INTEREST | | | | | | |
| 243-905.000-991.003 | PRINCIPAL PAYMENT | 4,372.00 | 4,371.33 | 4,371.33 | 0.67 | 99.98 |
| 243-905.000-993.003 | INTEREST EXPENSE | 627.00 | 626.80 | 626.80 | 0.20 | 99.97 |
| Total Dept 905.000 - PRINCIPAL/INTEREST | | 4,999.00 | 4,998.13 | 4,998.13 | 0.87 | 99.98 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 243-965.000-995.101 | TRANSFER TO GENERAL FUND | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 136,852.00 | 20,697.28 | 8,618.13 | 116,154.72 | 15.12 |
| Fund 243 - TEC BROWNFIELD REDEV AUTH FUND: | | | | | | |
| TOTAL REVENUES | | 138,385.00 | 27,199.75 | 5,237.83 | 111,185.25 | 19.66 |
| TOTAL EXPENDITURES | | 136,852.00 | 20,697.28 | 8,618.13 | 116,154.72 | 15.12 |
| NET OF REVENUES & EXPENDITURES | | 1,533.00 | 6,502.47 | (3,380.30) | (4,969.47) | 424.17 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------------|----------------|-------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 244 - ECONOMIC DEVELOPMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 244-000.000-414.000 | MSHDA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-502.000 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-613.006 | CHG FOR ECON DEV SERVICES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 244-000.000-640.003 | EVENT SPONSORSHIPS | 30,000.00 | 23,225.00 | 3,250.00 | 6,775.00 | 77.42 |
| 244-000.000-665.001 | INTEREST INCOME | 1,500.00 | 535.70 | 0.00 | 964.30 | 35.71 |
| 244-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-000.000-676.600 | CBA REIMBURSEMENTS | 30,000.00 | 26,643.99 | 5.37 | 3,356.01 | 88.81 |
| Total Dept 000.000 - GENERAL | | 74,000.00 | 50,404.69 | 3,255.37 | 23,595.31 | 68.11 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 244-964.000-699.101 | TRANSFER FROM GENERAL FUND | 264,460.00 | 264,460.00 | 264,460.00 | 0.00 | 100.00 |
| 244-964.000-699.245 | TR FROM MUN PURCHASE FUND | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 244-964.000-699.248 | TRANSFER FROM DDA | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| 244-964.000-699.251 | TRANSFER FROM AT LDFA | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 100.00 |
| 244-964.000-699.274 | TRANSFER FROM MARKET ON EVANS ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 313,960.00 | 313,960.00 | 313,960.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 387,960.00 | 364,364.69 | 317,215.37 | 23,595.31 | 93.92 |
| Expenditures | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 244-728.000-705.500 | MARKETING PAYROLL | 64,324.00 | 59,321.40 | 7,420.80 | 5,002.60 | 92.22 |
| 244-728.000-705.550 | ECON DEV SPECIALIST PAYROLL | 37,500.00 | 5,720.00 | 3,900.00 | 31,780.00 | 15.25 |
| 244-728.000-706.101 | PAYROLL | 84,311.00 | 77,766.25 | 9,728.16 | 6,544.75 | 92.24 |
| 244-728.000-706.110 | CLERICAL ASSISTANCE | 24,083.00 | 23,220.19 | 2,267.97 | 862.81 | 96.42 |
| 244-728.000-706.222 | PAYROLL - SEASONAL | 3,500.00 | 2,907.38 | 171.63 | 592.62 | 83.07 |
| 244-728.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-715.000 | SOCIAL SECURITY TAXES | 13,481.00 | 13,244.54 | 1,845.84 | 236.46 | 98.25 |
| 244-728.000-716.000 | HEALTH/DENTAL INSURANCE | 45,602.00 | 40,234.20 | 3,480.26 | 5,367.80 | 88.23 |
| 244-728.000-717.000 | LIFE INSURANCE | 360.00 | 341.00 | 37.77 | 19.00 | 94.72 |
| 244-728.000-718.000 | EMPLOYEES' RETIREMENT FUND | 21,296.00 | 20,082.85 | 2,810.84 | 1,213.15 | 94.30 |
| 244-728.000-719.000 | WORKERS COMPENSATION | 278.00 | 323.08 | 44.79 | (45.08) | 116.22 |
| 244-728.000-720.000 | ST & LT DISABILITY INSURANCE | 1,253.00 | 1,086.13 | 150.65 | 166.87 | 86.68 |
| 244-728.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-727.000 | SUPPLIES - OFFICE | 500.00 | 208.00 | 25.60 | 292.00 | 41.60 |
| 244-728.000-727.100 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-727.300 | POSTAGE | 500.00 | 60.85 | 0.00 | 439.15 | 12.17 |
| 244-728.000-729.210 | PUBLICITY & PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 2,350.00 | 1,939.80 | 199.98 | 410.20 | 82.54 |
| 244-728.000-828.200 | IT HARDWARE/REPAIRS | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 244-728.000-834.000 | COMM DEVP BLOCK GRANT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-836.000 | RENTAL REHAB-MSHDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-853.000 | TELEPHONE | 5,000.00 | 4,096.42 | 238.10 | 903.58 | 81.93 |
| 244-728.000-870.000 | AUTO MTCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-880.003 | EVENT EXPENSES | 30,000.00 | 23,935.53 | 2,980.20 | 6,064.47 | 79.79 |
| 244-728.000-901.000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-728.000-901.205 | CBA-MARKETING/REIMBURSEMENT | 30,000.00 | 27,065.78 | 1,513.46 | 2,934.22 | 90.22 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|-------------------------|----------------|---------------------------------|---|---|------------------------------|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | NORMAL (ABNORMAL) BALANCE | |
| Fund 244 - ECONOMIC DEVELOPMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 244-728.000-901.211 | MARKETING | 15,000.00 | 11,037.48 | 1,039.47 | | 3,962.52 | | 73.58 |
| 244-728.000-921.000 | UTILITIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 244-728.000-934.000 | OFFICE MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 244-728.000-945.000 | RENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 244-728.000-957.000 | DUES & SUBSCRIPTIONS | 1,000.00 | 976.48 | 12.99 | | 23.52 | | 97.65 |
| 244-728.000-958.101 | OVERHEAD - GENERAL FUND | 10,425.00 | 10,425.00 | 10,425.00 | | 0.00 | | 100.00 |
| 244-728.000-958.441 | OVERHEAD - DPW | 995.00 | 995.00 | 995.00 | | 0.00 | | 100.00 |
| 244-728.000-960.000 | CONVENTION & EDUCATION | 2,000.00 | 110.91 | 50.91 | | 1,889.09 | | 5.55 |
| 244-728.000-963.010 | MISCELLANEOUS | 1,000.00 | 650.92 | 53.80 | | 349.08 | | 65.09 |
| Total Dept 728.000 - ECONOMIC DEVELOPMENT | | 395,408.00 | 325,749.19 | 49,393.22 | | 69,658.81 | | 82.38 |
| TOTAL EXPENDITURES | | 395,408.00 | 325,749.19 | 49,393.22 | | 69,658.81 | | 82.38 |
| Fund 244 - ECONOMIC DEVELOPMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 387,960.00 | 364,364.69 | 317,215.37 | | 23,595.31 | | 93.92 |
| TOTAL EXPENDITURES | | 395,408.00 | 325,749.19 | 49,393.22 | | 69,658.81 | | 82.38 |
| NET OF REVENUES & EXPENDITURES | | (7,448.00) | 38,615.50 | 267,822.15 | | (46,063.50) | | 518.47 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 245 - MUNICIPAL PURCHASE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 245-000.000-665.001 | INTEREST INCOME | 2,000.00 | 1,465.61 | 108.13 | 534.39 | 73.28 |
| 245-000.000-667.004 | FARMING REVENUE | 13,500.00 | 12,100.00 | 1,100.00 | 1,400.00 | 89.63 |
| 245-000.000-671.001 | LEASE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 15,500.00 | 13,565.61 | 1,208.13 | 1,934.39 | 87.52 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 245-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 15,500.00 | 13,565.61 | 1,208.13 | 1,934.39 | 87.52 |
| Expenditures | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 245-728.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-782.267 | MAINTENANCE - GROUNDS | 3,500.00 | 595.00 | 0.00 | 2,905.00 | 17.00 |
| 245-728.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-826.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-901.211 | MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-963.010 | MISCELLANEOUS | 1,500.00 | 240.00 | 0.00 | 1,260.00 | 16.00 |
| 245-728.000-971.000 | LAND ACQUISITION | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 245-728.000-971.200 | LAND DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-991.003 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-728.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.000 - ECONOMIC DEVELOPMENT | | 35,000.00 | 30,835.00 | 0.00 | 4,165.00 | 88.10 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 245-965.000-995.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-965.000-995.244 | TRANS TO ECON DEV FUND | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 245-965.000-995.276 | TR TO PURE TEC CAMPAIGN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 43,000.00 | 38,835.00 | 8,000.00 | 4,165.00 | 90.31 |
| Fund 245 - MUNICIPAL PURCHASE FUND: | | | | | | |
| TOTAL REVENUES | | 15,500.00 | 13,565.61 | 1,208.13 | 1,934.39 | 87.52 |
| TOTAL EXPENDITURES | | 43,000.00 | 38,835.00 | 8,000.00 | 4,165.00 | 90.31 |
| NET OF REVENUES & EXPENDITURES | | (27,500.00) | (25,269.39) | (6,791.87) | (2,230.61) | 91.89 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 246 - DDA PUBLIC ART FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 246-000.000-540.000 | GRANTS-STATE | 9,000.00 | 16,000.00 | 0.00 | (7,000.00) | 177.78 |
| 246-000.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000.000-665.001 | INTEREST INCOME | 500.00 | 1,052.93 | 103.46 | (552.93) | 210.59 |
| 246-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000.000-674.200 | GRANT FOUNDATION | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| 246-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 24,500.00 | 32,052.93 | 15,103.46 | (7,552.93) | 130.83 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 246-964.000-699.248 | TRANSFER FROM DDA | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 246-964.000-699.272 | TRANSFER FROM TCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 29,500.00 | 37,052.93 | 20,103.46 | (7,552.93) | 125.60 |
| Expenditures | | | | | | |
| Dept 704.000 - RECORD KEEPING | | | | | | |
| 246-704.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-704.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-704.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-704.000-802.000 | CONTRACTUAL SERVICES | 25,000.00 | 14,575.00 | 0.00 | 10,425.00 | 58.30 |
| 246-704.000-901.000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-704.000-963.010 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 704.000 - RECORD KEEPING | | 25,500.00 | 14,575.00 | 0.00 | 10,925.00 | 57.16 |
| TOTAL EXPENDITURES | | 25,500.00 | 14,575.00 | 0.00 | 10,925.00 | 57.16 |
| Fund 246 - DDA PUBLIC ART FUND: | | | | | | |
| TOTAL REVENUES | | 29,500.00 | 37,052.93 | 20,103.46 | (7,552.93) | 125.60 |
| TOTAL EXPENDITURES | | 25,500.00 | 14,575.00 | 0.00 | 10,925.00 | 57.16 |
| NET OF REVENUES & EXPENDITURES | | 4,000.00 | 22,477.93 | 20,103.46 | (18,477.93) | 561.95 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 248 - TECUMSEH DDA | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 248-000.000-423.500 | TIF COLLECTION | 244,007.00 | 267,708.42 | 0.00 | (23,701.42) | 109.71 |
| 248-000.000-441.000 | LOCAL COMM STABILIZATION AUTH SHARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-550.000 | MEDC GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 248-000.000-573.000 | LOCAL COMM STABILIZATION SHARE APPROP | 10,195.00 | 13,779.15 | 0.00 | (3,584.15) | 135.16 |
| 248-000.000-665.001 | INTEREST INCOME | 13,000.00 | 12,927.70 | 1,289.23 | 72.30 | 99.44 |
| 248-000.000-675.100 | MISCELLANEOUS INCOME | 10,000.00 | 72.00 | 0.00 | 9,928.00 | 0.72 |
| 248-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 327,202.00 | 344,487.27 | 1,289.23 | (17,285.27) | 105.28 |
| Dept 703.000 - FARMERS MARKET | | | | | | |
| 248-703.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-703.000-640.001 | SPONSORSHIPS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-703.000-640.003 | EVENT SPONSORSHIPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-703.000-644.000 | VENDOR FEES | 17,000.00 | 6,805.00 | 3,176.25 | 10,195.00 | 40.03 |
| 248-703.000-674.200 | GRANT FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 703.000 - FARMERS MARKET | | 20,000.00 | 6,805.00 | 3,176.25 | 13,195.00 | 34.03 |
| TOTAL REVENUES | | 347,202.00 | 351,292.27 | 4,465.48 | (4,090.27) | 101.18 |
| Expenditures | | | | | | |
| Dept 703.000 - FARMERS MARKET | | | | | | |
| 248-703.000-706.260 | STAFF SUPPORT | 10,000.00 | 1,680.00 | 560.00 | 8,320.00 | 16.80 |
| 248-703.000-880.003 | EVENT EXPENSES | 2,000.00 | 1,979.16 | 1,979.16 | 20.84 | 98.96 |
| 248-703.000-901.211 | MARKETING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-703.000-921.000 | UTILITIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-703.000-963.010 | MISCELLANEOUS | 1,000.00 | 316.69 | 129.07 | 683.31 | 31.67 |
| Total Dept 703.000 - FARMERS MARKET | | 20,000.00 | 3,975.85 | 2,668.23 | 16,024.15 | 19.88 |
| Dept 704.000 - RECORD KEEPING | | | | | | |
| 248-704.000-706.101 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-709.000 | SECRETARIAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-729.220 | ORGANIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-757.000 | SUPPLIES -GENERAL | 1,061.00 | 0.00 | 0.00 | 1,061.00 | 0.00 |
| 248-704.000-776.600 | PLANTER MTCE | 5,000.00 | 7.28 | 0.00 | 4,992.72 | 0.15 |
| 248-704.000-776.605 | BEAUTIFICATION | 9,548.80 | 1,228.66 | 0.00 | 8,320.14 | 12.87 |
| 248-704.000-776.650 | SOCIAL DISTRICT | 1,500.00 | 969.90 | 0.00 | 530.10 | 64.66 |
| 248-704.000-776.700 | MAINTENANCE-PARKING LOTS | 30,000.00 | 19,838.35 | 1,583.60 | 10,161.65 | 66.13 |
| 248-704.000-776.703 | TIF-OTHER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-801.000 | PROFESSIONAL SVCS | 5,373.00 | 5,373.00 | 0.00 | 0.00 | 100.00 |
| 248-704.000-815.300 | JANITORIAL | 9,600.00 | 7,600.00 | 1,200.00 | 2,000.00 | 79.17 |
| 248-704.000-822.000 | PARKING LOT ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-826.100 | ADMINISTRATIVE/LEGAL EXPENSES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 248-704.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,078.20 | 1,078.20 | 0.00 | 0.00 | 100.00 |
| 248-704.000-881.100 | CHRISTMAS DECORATIONS | 10,000.00 | 9,134.89 | 0.00 | 865.11 | 91.35 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 248 - TECUMSEH DDA | | | | | | |
| Expenditures | | | | | | |
| 248-704.000-884.100 | ECONOMIC PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-884.105 | ECONOMIC DEVELOPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-704.000-901.100 | PUBLIC NOTICE PRINTING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 248-704.000-901.211 | MARKETING | 25,992.00 | 15,717.27 | 1,238.99 | 10,274.73 | 60.47 |
| 248-704.000-920.000 | ELECTRIC POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-704.000-921.000 | UTILITIES | 12,000.00 | 5,550.64 | 45.99 | 6,449.36 | 46.26 |
| 248-704.000-934.100 | PARKING LOT MAINTENANCE/REPAIR | 5,000.00 | 500.00 | 0.00 | 4,500.00 | 10.00 |
| 248-704.000-957.000 | DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-704.000-963.010 | MISCELLANEOUS | 3,000.00 | 489.85 | 67.92 | 2,510.15 | 16.33 |
| 248-704.000-964.175 | REIMBURSEMENT - GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 248-704.000-971.100 | PROP ACQUISITION & DEV-RESERV | 55,000.00 | 11,835.00 | 0.00 | 43,165.00 | 21.52 |
| 248-704.000-971.600 | FUTURE PROJECTS | 130,000.00 | 104,890.00 | 6,170.00 | 25,110.00 | 80.68 |
| 248-704.000-974.106 | PARKING LOT RECONSTRUCTION | 91,000.00 | 88,727.50 | 0.00 | 2,272.50 | 97.50 |
| 248-704.000-978.105 | DIRECTION SIGNS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 248-704.000-991.003 | PRINCIPAL PAYMENT | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 | 100.00 |
| 248-704.000-993.003 | INTEREST EXPENSE | 1,463.00 | 1,462.80 | 1,462.80 | 0.20 | 99.99 |
| Total Dept 704.000 - RECORD KEEPING | | 503,766.00 | 340,903.34 | 28,269.30 | 162,862.66 | 67.67 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 248-965.000-966.202 | TRANSFER TO MAJOR ST-EVANS ST | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 248-965.000-995.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-965.000-995.244 | TRANS TO ECON DEV FUND | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| 248-965.000-995.246 | TRANSFER TO DDA PUBLIC ART | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 248-965.000-995.274 | TRANSFER TO MARKET ON EVANS ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-965.000-995.276 | TR TO PURE TEC CAMPAIGN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 553,766.00 | 374,879.19 | 60,937.53 | 178,886.81 | 67.70 |
| Fund 248 - TECUMSEH DDA: | | | | | | |
| TOTAL REVENUES | | 347,202.00 | 351,292.27 | 4,465.48 | (4,090.27) | 101.18 |
| TOTAL EXPENDITURES | | 553,766.00 | 374,879.19 | 60,937.53 | 178,886.81 | 67.70 |
| NET OF REVENUES & EXPENDITURES | | (206,564.00) | (23,586.92) | (56,472.05) | (182,977.08) | 11.42 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 249 - DEVELOPMENT SERVICES FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 249-000.000-476.000 | BUILDING DEPT PERMITS | 230,000.00 | 237,685.59 | 22,121.21 | (7,685.59) | 103.34 |
| 249-000.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-556.000 | OTHER STATE GRANTS | 112,000.00 | 698.79 | 0.00 | 111,301.21 | 0.62 |
| 249-000.000-627.100 | INSPECT FEES-VILL OF CLINTON | 22,250.00 | 32,557.30 | (75.00) | (10,307.30) | 146.32 |
| 249-000.000-628.100 | ZONING BD OF APPEAL FEES | 650.00 | 850.64 | (169.38) | (200.64) | 130.87 |
| 249-000.000-628.200 | PLANNING COMMISSION FEES | 6,500.00 | 13,157.64 | 640.00 | (6,657.64) | 202.43 |
| 249-000.000-628.300 | CONTRACT-MOWING FEES | 5,500.00 | 3,674.00 | 140.00 | 1,826.00 | 66.80 |
| 249-000.000-632.100 | INSPECTION FEES-CLINTON TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-632.500 | REIMBURSEMENT-DEVP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-665.001 | INTEREST INCOME | 4,000.00 | 11,468.21 | 1,121.03 | (7,468.21) | 286.71 |
| 249-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 5,700.00 | 0.00 | (5,700.00) | 100.00 |
| Total Dept 000.000 - GENERAL | | 380,900.00 | 305,792.17 | 23,777.86 | 75,107.83 | 80.28 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 249-964.000-699.101 | TRANSFER FROM GENERAL FUND | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 455,900.00 | 380,792.17 | 98,777.86 | 75,107.83 | 83.53 |
| Expenditures | | | | | | |
| Dept 720.000 - DEVELOPMENT SERVICES | | | | | | |
| 249-720.000-703.200 | BOARD & COMMISSIONS | 9,800.00 | 9,578.30 | 0.00 | 221.70 | 97.74 |
| 249-720.000-705.600 | ELECTRICAL INSPECTION PAYROLL | 29,000.00 | 21,300.00 | 2,615.00 | 7,700.00 | 73.45 |
| 249-720.000-705.700 | MECHANICAL INSPECTION PAYROLL | 31,500.00 | 19,530.00 | 2,405.00 | 11,970.00 | 62.00 |
| 249-720.000-705.800 | PLUMBING INSPECTION PAYROLL | 15,500.00 | 13,515.00 | 1,040.00 | 1,985.00 | 87.19 |
| 249-720.000-705.900 | BUILDING INSPECTION PAYROLL | 14,500.00 | 4,466.00 | 0.00 | 10,034.00 | 30.80 |
| 249-720.000-706.101 | PAYROLL | 81,080.00 | 80,411.63 | 16,540.00 | 668.37 | 99.18 |
| 249-720.000-706.204 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-706.250 | PART-TIME PAYROLL | 70,084.00 | 66,504.49 | 8,890.49 | 3,579.51 | 94.89 |
| 249-720.000-706.270 | GRANT ADMIN SUPPORT | 2,500.00 | 490.00 | 0.00 | 2,010.00 | 19.60 |
| 249-720.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-715.000 | SOCIAL SECURITY TAXES | 18,602.00 | 15,327.92 | 2,409.19 | 3,274.08 | 82.40 |
| 249-720.000-716.000 | HEALTH/DENTAL INSURANCE | 36,291.00 | 32,871.79 | 150.16 | 3,419.21 | 90.58 |
| 249-720.000-717.000 | LIFE INSURANCE | 272.00 | 200.22 | 16.44 | 71.78 | 73.61 |
| 249-720.000-718.000 | EMPLOYEES' RETIREMENT FUND | 16,105.00 | 15,018.12 | 1,569.26 | 1,086.88 | 93.25 |
| 249-720.000-719.000 | WORKERS COMPENSATION | 567.00 | 550.13 | 85.23 | 16.87 | 97.02 |
| 249-720.000-720.000 | ST & LT DISABILITY INSURANCE | 947.00 | 805.45 | 84.11 | 141.55 | 85.05 |
| 249-720.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-727.000 | SUPPLIES - OFFICE | 3,600.00 | 1,383.47 | 0.00 | 2,216.53 | 38.43 |
| 249-720.000-727.300 | POSTAGE | 800.00 | 666.93 | 0.00 | 133.07 | 83.37 |
| 249-720.000-762.400 | CONTRACT-REFUSE-MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-782.265 | SUPPLIES - MUN BLDGS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 249-720.000-801.000 | PROFESSIONAL SVCS | 12,000.00 | 5,850.01 | 0.00 | 6,149.99 | 48.75 |
| 249-720.000-802.400 | CONTRACT-MOWING SERVICES | 5,000.00 | 960.00 | 0.00 | 4,040.00 | 19.20 |
| 249-720.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-815.300 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-815.500 | CONTRACT-PLANNING SERVICES | 16,000.00 | 11,548.14 | 0.00 | 4,451.86 | 72.18 |
| 249-720.000-815.550 | CONTRACT-ENGINEERING SERVICES | 12,000.00 | 5,269.70 | 0.00 | 6,730.30 | 43.91 |
| 249-720.000-826.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-828.050 | IT MAINTENANCE CONTRACT | 5,600.00 | 5,463.90 | 1,886.99 | 136.10 | 97.57 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|-------------------------------|----------------|-------------|------------------|---------------------|-------------------|---------|----------------|
| | | AMENDED BUDGET | 05/31/2026 | MONTH 05/31/2026 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 249 - DEVELOPMENT SERVICES FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 249-720.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-828.200 | IT HARDWARE/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-828.300 | GIS MAINTENANCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-829.100 | PROPERTY & LIABILITY INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-836.100 | GRANT MATCH EXPENSES | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 0.00 |
| 249-720.000-853.000 | TELEPHONE | 3,860.00 | 2,625.65 | 63.09 | 63.09 | 1,234.35 | 68.02 | 68.02 |
| 249-720.000-870.000 | AUTO MTCE | 1,000.00 | 584.50 | 81.11 | 81.11 | 415.50 | 58.45 | 58.45 |
| 249-720.000-881.000 | WINTER-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-901.000 | PRINTING | 2,000.00 | 1,334.76 | 206.70 | 206.70 | 665.24 | 66.74 | 66.74 |
| 249-720.000-921.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-925.000 | SPACE HEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-933.265 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-941.000 | LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-957.000 | DUES & SUBSCRIPTIONS | 1,000.00 | 314.00 | 0.00 | 0.00 | 686.00 | 31.40 | 31.40 |
| 249-720.000-958.101 | OVERHEAD - GENERAL FUND | 16,640.00 | 16,640.00 | 16,640.00 | 16,640.00 | 0.00 | 100.00 | 100.00 |
| 249-720.000-958.441 | OVERHEAD - DPW | 2,982.00 | 2,982.00 | 2,982.00 | 2,982.00 | 0.00 | 100.00 | 100.00 |
| 249-720.000-958.590 | OVERHEAD - WASTEWATER FUND | (23,801.00) | (23,801.00) | (23,801.00) | (23,801.00) | 0.00 | 100.00 | 100.00 |
| 249-720.000-958.591 | OVERHEAD - WATER FUND | (23,801.00) | (23,801.00) | (23,801.00) | (23,801.00) | 0.00 | 100.00 | 100.00 |
| 249-720.000-960.000 | CONVENTION & EDUCATION | 4,500.00 | 2,619.39 | (250.00) | (250.00) | 1,880.61 | 58.21 | 58.21 |
| 249-720.000-960.105 | CONV & EDUC-BOARDS/COMMISSION | 2,500.00 | 1,695.06 | 0.00 | 0.00 | 804.94 | 67.80 | 67.80 |
| 249-720.000-963.010 | MISCELLANEOUS | 500.00 | 90.00 | 0.00 | 0.00 | 410.00 | 18.00 | 18.00 |
| 249-720.000-965.000 | OVERHEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-720.000-978.200 | NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 720.000 - DEVELOPMENT SERVICES | | 497,428.00 | 292,994.56 | 9,812.77 | 9,812.77 | 204,433.44 | 58.90 | 58.90 |
| TOTAL EXPENDITURES | | 497,428.00 | 292,994.56 | 9,812.77 | 9,812.77 | 204,433.44 | 58.90 | 58.90 |
| Fund 249 - DEVELOPMENT SERVICES FUND: | | | | | | | | |
| TOTAL REVENUES | | 455,900.00 | 380,792.17 | 98,777.86 | 98,777.86 | 75,107.83 | 83.53 | 83.53 |
| TOTAL EXPENDITURES | | 497,428.00 | 292,994.56 | 9,812.77 | 9,812.77 | 204,433.44 | 58.90 | 58.90 |
| NET OF REVENUES & EXPENDITURES | | (41,528.00) | 87,797.61 | 88,965.09 | 88,965.09 | (129,325.61) | 211.42 | 211.42 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|--|---------------------------------------|----------------|-------------------|------------------|---------------------|--------------------|-------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 05/31/2026 | INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 251 - ADRIAN-TEC LOC DEVP FINANCE AUTH FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 210.000 - ADRIAN CAPTURE | | | | | | | |
| 251-210.000-423.500 | TIF COLLECTION | 111,371.00 | 101,099.01 | 0.00 | | 10,271.99 | 90.78 |
| 251-210.000-423.700 | SCHOOL TIF COLLECTION | 109,676.00 | 79,672.94 | 0.00 | | 30,003.06 | 72.64 |
| 251-210.000-665.001 | INTEREST INCOME | 24,000.00 | 32,188.39 | 3,495.91 | | (8,188.39) | 134.12 |
| 251-210.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 210.000 - ADRIAN CAPTURE | | 245,047.00 | 212,960.34 | 3,495.91 | | 32,086.66 | 86.91 |
| Dept 211.000 - TECUMSEH CAPTURE | | | | | | | |
| 251-211.000-423.500 | TIF COLLECTION | 37,765.00 | 38,172.89 | 0.00 | | (407.89) | 101.08 |
| 251-211.000-423.700 | SCHOOL TIF COLLECTION | 37,725.00 | 38,137.57 | 0.00 | | (412.57) | 101.09 |
| 251-211.000-573.000 | LOCAL COMM STABILIZATION SHARE APPROP | 28,688.00 | 0.00 | 0.00 | | 28,688.00 | 0.00 |
| 251-211.000-665.001 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 211.000 - TECUMSEH CAPTURE | | 104,178.00 | 76,310.46 | 0.00 | | 27,867.54 | 73.25 |
| Dept 715.000 - SITE READINESS GRANT | | | | | | | |
| 251-715.000-550.000 | MEDC GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 715.000 - SITE READINESS GRANT | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL REVENUES | | 349,225.00 | 289,270.80 | 3,495.91 | | 59,954.20 | 82.83 |
| Expenditures | | | | | | | |
| Dept 210.000 - ADRIAN CAPTURE | | | | | | | |
| 251-210.000-706.260 | STAFF SUPPORT | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 0.00 |
| 251-210.000-801.000 | PROFESSIONAL SVCS | 3,000.00 | 1,791.00 | 0.00 | | 1,209.00 | 59.70 |
| 251-210.000-826.100 | ADMINISTRATIVE/LEGAL EXPENSES | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 |
| 251-210.000-899.215 | BUSINESS SUPPORT | 76,602.00 | 38,301.00 | 0.00 | | 38,301.00 | 50.00 |
| 251-210.000-901.211 | MARKETING | 15,000.00 | 6,600.00 | 600.00 | | 8,400.00 | 44.00 |
| 251-210.000-963.010 | MISCELLANEOUS | 1,421.80 | 16.75 | 16.75 | | 1,405.05 | 1.18 |
| 251-210.000-964.255 | COSTS RECOVERY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-210.000-971.700 | PUBLIC INFRASTRUCTURE PROJECTS | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 |
| Total Dept 210.000 - ADRIAN CAPTURE | | 333,523.80 | 46,708.75 | 616.75 | | 286,815.05 | 14.00 |
| Dept 211.000 - TECUMSEH CAPTURE | | | | | | | |
| 251-211.000-706.260 | STAFF SUPPORT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-826.100 | ADMINISTRATIVE/LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,078.20 | 1,078.20 | 0.00 | | 0.00 | 100.00 |
| 251-211.000-899.215 | BUSINESS SUPPORT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-901.211 | MARKETING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-964.255 | COSTS RECOVERY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 251-211.000-971.700 | PUBLIC INFRASTRUCTURE PROJECTS | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 |
| Total Dept 211.000 - TECUMSEH CAPTURE | | 101,078.20 | 1,078.20 | 0.00 | | 100,000.00 | 1.07 |
| Dept 715.000 - SITE READINESS GRANT | | | | | | | |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--------------------------|----------------|-------------|--------------|--------------------------------|-----------|-----------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 | INCREASE | MONTH 05/31/2026 (DECREASE) | NORMAL | BALANCE (ABNORMAL) | |
| Fund 251 - ADRIAN-TEC LOC DEVP FINANCE AUTH FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 251-715.000-802.500 | CONSULTING FEES | 5,000.00 | 0.00 | | 0.00 | | 5,000.00 | 0.00 |
| 251-715.000-901.211 | MARKETING | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 715.000 - SITE READINESS GRANT | | 5,000.00 | 0.00 | | 0.00 | | 5,000.00 | 0.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 251-965.000-995.101 | TRANSFER TO GENERAL FUND | 5,000.00 | 5,000.00 | | 5,000.00 | | 0.00 | 100.00 |
| 251-965.000-995.244 | TRANS TO ECON DEV FUND | 17,500.00 | 17,500.00 | | 17,500.00 | | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 22,500.00 | 22,500.00 | | 22,500.00 | | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 462,102.00 | 70,286.95 | | 23,116.75 | | 391,815.05 | 15.21 |
| Fund 251 - ADRIAN-TEC LOC DEVP FINANCE AUTH FUND: | | | | | | | | |
| TOTAL REVENUES | | 349,225.00 | 289,270.80 | | 3,495.91 | | 59,954.20 | 82.83 |
| TOTAL EXPENDITURES | | 462,102.00 | 70,286.95 | | 23,116.75 | | 391,815.05 | 15.21 |
| NET OF REVENUES & EXPENDITURES | | (112,877.00) | 218,983.85 | | (19,620.84) | | (331,860.85) | 194.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 270 - TECUMSEH AREA HISTORICAL MUSEUM | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 270-000.000-665.001 | INTEREST INCOME | 11.01 | 11.01 | 0.00 | 0.00 | 100.00 |
| Total Dept 000.000 - GENERAL | | 11.01 | 11.01 | 0.00 | 0.00 | 100.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 270-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 11.01 | 11.01 | 0.00 | 0.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 762.000 - CULTURAL/LEISURE | | | | | | |
| 270-762.000-931.000 | BUILDING MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 762.000 - CULTURAL/LEISURE | | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| Dept 804.000 - HISTORICAL MUSEUM | | | | | | |
| 270-804.000-941.000 | LEASED EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 804.000 - HISTORICAL MUSEUM | | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 270-965.000-995.101 | TRANSFER TO GENERAL FUND | 958.95 | 958.95 | 0.00 | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 958.95 | 958.95 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,658.95 | 1,658.95 | 0.00 | 0.00 | 100.00 |
| Fund 270 - TECUMSEH AREA HISTORICAL MUSEUM: | | | | | | |
| TOTAL REVENUES | | 11.01 | 11.01 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 1,658.95 | 1,658.95 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (1,647.94) | (1,647.94) | 0.00 | 0.00 | 100.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 272-000.000-540.000 | GRANTS-STATE | 33,990.00 | 89,100.00 | 50,000.00 | (55,110.00) | 262.14 |
| 272-000.000-595.000 | SALE OF TICKETS (PROF-SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.013 | SALE OF TICKETS-PROF SHOW #13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.014 | SALE OF TICKETS-PROF SHOW #14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.016 | TICKET SALES-PROF SHOW #16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.017 | TICKET SALES-PROF SHOW #17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.018 | DINNER PACKAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.020 | SALE OF TICKETS-TALENT SHOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.022 | TICKET SALES-BLACK BOX #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.023 | TICKET SALES-BLACK BOX #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.024 | TICKET SALES-BLACK BOX #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.025 | TICKET SALES-BLACK BOX SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.100 | THEATER SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.101 | MUSIC SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.102 | FAMILY SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.104 | HOLIDAY SING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-595.105 | CINEMA REVENUE | 2,640.00 | 4,134.00 | 53.00 | (1,494.00) | 156.59 |
| 272-000.000-595.200 | TICKET PRINTING(SALE OF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-608.000 | STAFFING FEES(TECH FEES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-613.001 | DUPLICATING & PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-631.000 | CONTRACT LABOR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-639.000 | WEIGHT LOSS CHALLENGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-640.001 | SPONSORSHIPS | 20,000.00 | 25,800.00 | 2,500.00 | (5,800.00) | 129.00 |
| 272-000.000-647.100 | BEER & WINE SALES | 5,000.00 | 3,126.00 | 0.00 | 1,874.00 | 62.52 |
| 272-000.000-647.200 | DVD SALES | 0.00 | 2,870.00 | 575.00 | (2,870.00) | 100.00 |
| 272-000.000-647.400 | CONCESSIONS | 4,000.00 | 4,755.69 | 533.86 | (755.69) | 118.89 |
| 272-000.000-648.000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.000 | TICKET ORDER FEES | 13,500.00 | 14,832.01 | 1,773.11 | (1,332.01) | 109.87 |
| 272-000.000-651.001 | TICKET SALES-PROF SHOW #1 | 8,000.00 | 6,278.00 | 0.00 | 1,722.00 | 78.48 |
| 272-000.000-651.002 | TICKET SALES-PROF SHOW #2 | 3,000.00 | 7,354.75 | 0.00 | (4,354.75) | 245.16 |
| 272-000.000-651.003 | TICKET SALES-PROF SHOW #3 | 5,000.00 | 7,044.50 | 0.00 | (2,044.50) | 140.89 |
| 272-000.000-651.004 | TICKET SALES-PROF SHOW #4 | 7,000.00 | 2,372.75 | 0.00 | 4,627.25 | 33.90 |
| 272-000.000-651.005 | TICKET SALES-PROF SHOW #5 | 3,000.00 | 16,972.50 | 0.00 | (13,972.50) | 565.75 |
| 272-000.000-651.006 | TICKET SALES-PROF SHOW #6 | 6,000.00 | 3,694.00 | 0.00 | 2,306.00 | 61.57 |
| 272-000.000-651.007 | TICKET SALES-PROF SHOW #7 | 8,000.00 | 1,422.00 | (98.00) | 6,578.00 | 17.78 |
| 272-000.000-651.008 | TICKET SALES-PROF SHOW #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.009 | TICKET SALES-PROF SHOW #9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.010 | TICKET SALES-PROF SHOW #10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.011 | TICKET SALES-PROF SHOW #11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.012 | SALE OF TICKETS-PROF SHOW #12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.150 | TICKET SALES-GIFT CERTIFICATE | 300.00 | (50.00) | 0.00 | 350.00 | (16.67) |
| 272-000.000-651.200 | SALE OF TICKETS-BIG BAND | 3,600.00 | 3,388.00 | 1,316.00 | 212.00 | 94.11 |
| 272-000.000-651.300 | FLEX TICKETS | 15,000.00 | 7,150.00 | 0.00 | 7,850.00 | 47.67 |
| 272-000.000-651.400 | EDUCATIONAL OUTREACH | 8,000.00 | 2,890.00 | 1,610.00 | 5,110.00 | 36.13 |
| 272-000.000-651.501 | TCA SHOW #1 | 0.00 | 0.00 | (395.00) | 0.00 | 0.00 |
| 272-000.000-651.502 | TCA SHOW #2 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 272-000.000-651.503 | TCA SHOW #3 | 2,500.00 | 0.00 | (1,955.00) | 2,500.00 | 0.00 |
| 272-000.000-651.504 | TCA SHOW #4 | 2,500.00 | 0.00 | (730.00) | 2,500.00 | 0.00 |
| 272-000.000-651.505 | TCA SHOW #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.506 | TCA SHOW #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.507 | TCA SHOW #7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.508 | TCA SHOW #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.509 | TCA SHOW #9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-651.510 | TCA SHOW #10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-656.000 | EBAY SALES & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|-----------------------------------|---|--------------------------------|-------------|
| | | AMENDED BUDGET | 05/31/2026 (NORMAL (ABNORMAL)) | MONTH 05/31/2026 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Revenues | | | | | | |
| 272-000.000-665.001 | INTEREST INCOME | 0.00 | 311.87 | 0.00 | (311.87) | 100.00 |
| 272-000.000-665.002 | INTEREST RECD-TREASURY BILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-667.002 | BUILDING RENTAL | 36,500.00 | 37,526.25 | 3,680.00 | (1,026.25) | 102.81 |
| 272-000.000-667.003 | SCHOOL RENTAL(INC TECH) | 4,500.00 | 2,325.00 | 150.00 | 2,175.00 | 51.67 |
| 272-000.000-667.005 | DAYTIME BUSINESS BLDG RENTAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 272-000.000-667.008 | COSTUME/PROP RENTAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 272-000.000-669.100 | GAIN ON SALE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-669.200 | CHANGE IN MARKET VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-669.300 | CAPITAL GAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-670.000 | FLOWER POWER FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-674.100 | CONTRIBUTIONS & GIFTS | 19,000.00 | 12,678.00 | 464.00 | 6,322.00 | 66.73 |
| 272-000.000-674.200 | GRANT FOUNDATION | 55,000.00 | 53,000.00 | 0.00 | 2,000.00 | 96.36 |
| 272-000.000-674.300 | SEAT SPONSORSHIPS | 2,500.00 | 250.00 | 0.00 | 2,250.00 | 10.00 |
| 272-000.000-674.600 | CONTRIBUTION FOR BIG BAND | 2,100.00 | 2,062.00 | 32.00 | 38.00 | 98.19 |
| 272-000.000-674.700 | FUND-RAISING | 76,795.00 | 76,795.00 | 0.00 | 0.00 | 100.00 |
| 272-000.000-674.800 | LENAWEE COMMUNITY FUND (1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-674.900 | LENAWEE COMMUNITY FUND (2) | 5,150.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 272-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-675.450 | RAFFLE TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000.000-698.150 | MISCELLANEOUS (YOUTH THEATRE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 366,675.00 | 388,082.32 | 59,508.97 | (21,407.32) | 105.84 |
| Dept 808.000 | | | | | | |
| 272-808.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-641.000 | TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-667.008 | COSTUME/PROP RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 808.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 809.000 | | | | | | |
| 272-809.000-629.000 | PARTICIPATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-809.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-809.000-641.000 | TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-809.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-809.000-667.008 | COSTUME/PROP RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 809.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 810.000 - WEIGHT LOSS CHALLENGE | | | | | | |
| 272-810.000-629.000 | PARTICIPATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-810.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-810.000-641.000 | TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-810.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-810.000-667.008 | COSTUME/PROP RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-810.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 810.000 - WEIGHT LOSS CHALLENGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 811.000 - JUNK TO FUNK | | | | | | |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Revenues | | | | | | |
| 272-811.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-811.000-641.000 | TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-811.000-647.100 | BEER & WINE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-811.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 811.000 - JUNK TO FUNK | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 812.000 | | | | | | |
| 272-812.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-812.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 812.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 813.000 | | | | | | |
| 272-813.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-813.000-641.000 | TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 813.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 814.000 | | | | | | |
| 272-814.000-640.001 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-814.000-647.400 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 814.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 272-964.000-676.710 | TRANSFER FROM CIVIC CIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-964.000-699.101 | TRANSFER FROM GENERAL FUND | 195,000.00 | 195,000.00 | 195,000.00 | 0.00 | 100.00 |
| 272-964.000-699.155 | TRANSFER FROM CIVIC ENDOW FUN | 50,000.00 | 48,000.00 | 48,000.00 | 2,000.00 | 96.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 245,000.00 | 243,000.00 | 243,000.00 | 2,000.00 | 99.18 |
| TOTAL REVENUES | | 611,675.00 | 631,082.32 | 302,508.97 | (19,407.32) | 103.17 |
| Expenditures | | | | | | |
| Dept 805.000 - TECUMSEH CIVIC AUDITORIUM | | | | | | |
| 272-805.000-706.204 | OVERTIME | 2,500.00 | 282.14 | 282.14 | 2,217.86 | 11.29 |
| 272-805.000-706.250 | PART-TIME PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-706.555 | PAYROLL - MANAGER | 65,863.00 | 60,752.76 | 7,599.63 | 5,110.24 | 92.24 |
| 272-805.000-706.556 | PAYROLL/CLERICAL/MTCE | 27,725.00 | 24,372.21 | 3,006.77 | 3,352.79 | 87.91 |
| 272-805.000-706.557 | PAYROLL - TECHNICAL | 51,975.00 | 49,404.47 | 5,824.80 | 2,570.53 | 95.05 |
| 272-805.000-706.558 | PAYROLL-TECH FEES (SEASONAL) | 12,000.00 | 11,484.13 | 2,402.44 | 515.87 | 95.70 |
| 272-805.000-706.560 | PAYROLL - BOX OFFICE | 35,767.00 | 33,327.69 | 4,057.68 | 2,439.31 | 93.18 |
| 272-805.000-706.750 | INSTRUCTOR FEES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 272-805.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-710.000 | LABOR - DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-715.000 | SOCIAL SECURITY TAXES | 14,533.00 | 13,057.28 | 1,681.21 | 1,475.72 | 89.85 |
| 272-805.000-716.000 | HEALTH/DENTAL INSURANCE | 36,313.00 | 37,021.94 | 2,257.08 | (708.94) | 101.95 |
| 272-805.000-717.000 | LIFE INSURANCE | 294.00 | 265.40 | 21.90 | 28.60 | 90.27 |
| 272-805.000-718.000 | EMPLOYEES' RETIREMENT FUND | 14,344.00 | 13,214.06 | 1,655.22 | 1,129.94 | 92.12 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Expenditures | | | | | | |
| 272-805.000-719.000 | WORKERS COMPENSATION | 704.00 | 699.98 | 90.96 | 4.02 | 99.43 |
| 272-805.000-720.000 | ST & LT DISABILITY INSURANCE | 844.00 | 715.33 | 88.77 | 128.67 | 84.75 |
| 272-805.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-727.000 | SUPPLIES - OFFICE | 1,500.00 | 1,520.87 | 12.00 | (20.87) | 101.39 |
| 272-805.000-727.300 | POSTAGE | 1,350.00 | 1,464.77 | 183.58 | (114.77) | 108.50 |
| 272-805.000-741.100 | T-SHIRTS | 555.00 | 60.00 | 0.00 | 495.00 | 10.81 |
| 272-805.000-750.000 | SUPPLIES - CONCESSIONS | 2,000.00 | 1,146.51 | 32.30 | 853.49 | 57.33 |
| 272-805.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-759.000 | EBAY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-781.267 | EQUIPMENT-THEATRE | 129,305.00 | 61,763.90 | 0.00 | 67,541.10 | 47.77 |
| 272-805.000-781.268 | EQUIPMENT - STAGE LAMP | 500.00 | 96.52 | 0.00 | 403.48 | 19.30 |
| 272-805.000-782.266 | GENERAL MAINTENANCE SUPPLIES | 21,350.00 | 20,361.31 | 8,814.13 | 988.69 | 95.37 |
| 272-805.000-782.267 | MAINTENANCE - GROUNDS | 4,285.00 | 3,000.00 | 600.00 | 1,285.00 | 70.01 |
| 272-805.000-786.000 | BIG BAND DONATION EXPENDITURES | 1,600.00 | 1,546.08 | 400.00 | 53.92 | 96.63 |
| 272-805.000-786.100 | SEAT SPONSORSHIP EXPENSES | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 272-805.000-787.000 | BEER & WINE SALES | 3,400.00 | 1,805.12 | 0.00 | 1,594.88 | 53.09 |
| 272-805.000-802.500 | CONSULTING FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 272-805.000-806.000 | TRUST FUND INVESTMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-810.000 | EDUCATIONAL OUTREACH | 2,500.00 | 2,505.31 | 0.00 | (5.31) | 100.21 |
| 272-805.000-816.010 | COPIER - MAINTENANCE | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 272-805.000-826.200 | LEGAL/PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-827.200 | BANK CHARGES | 15,000.00 | 11,376.82 | 525.42 | 3,623.18 | 75.85 |
| 272-805.000-828.000 | DVD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 1,078.20 | 1,078.20 | 0.00 | 0.00 | 100.00 |
| 272-805.000-828.200 | IT HARDWARE/REPAIRS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 272-805.000-829.100 | PROPERTY & LIABILITY INSURANC | 1,000.00 | 960.00 | 0.00 | 40.00 | 96.00 |
| 272-805.000-853.000 | TELEPHONE | 2,732.00 | 2,099.53 | 0.00 | 632.47 | 76.85 |
| 272-805.000-879.000 | WEIGHT LOSS CHALLENGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-901.200 | GENERAL PRINTING (PROMO-AUD) | 6,922.77 | 6,922.77 | 581.02 | 0.00 | 100.00 |
| 272-805.000-901.250 | ADVERTISING/PROMOTIONS | 21,225.26 | 17,850.88 | 1,032.61 | 3,374.38 | 84.10 |
| 272-805.000-901.300 | DEVELOPMENT(FUND RAISING) | 4,000.00 | 112.95 | 27.92 | 3,887.05 | 2.82 |
| 272-805.000-921.000 | UTILITIES | 45,000.00 | 42,075.39 | 3,472.91 | 2,924.61 | 93.50 |
| 272-805.000-931.000 | BUILDING MAINTENANCE | 4,285.00 | 0.00 | 0.00 | 4,285.00 | 0.00 |
| 272-805.000-931.200 | HVAC MAINTENANCE | 25,400.00 | 13,042.20 | 0.00 | 12,357.80 | 51.35 |
| 272-805.000-933.269 | LIGHTING SYSTEM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-933.270 | STAGE DRAPERY REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-934.100 | PARKING LOT MAINTENANCE/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-957.000 | DUES & SUBSCRIPTIONS | 2,313.42 | 2,313.42 | 0.00 | 0.00 | 100.00 |
| 272-805.000-958.101 | OVERHEAD - GENERAL FUND | 23,685.00 | 23,685.00 | 23,685.00 | 0.00 | 100.00 |
| 272-805.000-958.441 | OVERHEAD - DPW | 5,965.00 | 5,965.00 | 5,965.00 | 0.00 | 100.00 |
| 272-805.000-960.000 | CONVENTION & EDUCATION | 1,500.00 | 1,447.62 | 0.00 | 52.38 | 96.51 |
| 272-805.000-961.000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-963.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-805.000-963.010 | MISCELLANEOUS | 422.58 | 72.36 | 0.00 | 350.22 | 17.12 |
| 272-805.000-967.200 | CITY BUILDINGS - IMPROVEMENTS | 10,712.00 | 8,295.52 | 0.00 | 2,416.48 | 77.44 |
| Total Dept 805.000 - TECUMSEH CIVIC AUDITORIUM | | 609,948.23 | 477,165.44 | 74,300.49 | 132,782.79 | 78.23 |
| Dept 806.000 | | | | | | |
| 272-806.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-718.000 | EMPLOYEES' RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-741.100 | T-SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.100 | TYT-GEN SHOW EXPENSE (SHOW #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.102 | TYT-GEN SHOW EXPENSE (SHOW #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Expenditures | | | | | | |
| 272-806.000-804.103 | TYT-GEN SHOW EXPENSE (SHOW #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.200 | TYT-PRINTING/PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.300 | TYT-TECH/STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.400 | TYT - CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-806.000-804.500 | TYT-SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 806.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 807.000 - PROFESSIONAL SHOWS | | | | | | |
| 272-807.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.100 | PROFESSIONAL-ARTISTS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.101 | PROFESSIONAL SHOW #1-EXPENSES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 272-807.000-805.102 | PROFESSIONAL SHOW #2-EXPENSES | 6,732.00 | 6,732.00 | 0.00 | 0.00 | 100.00 |
| 272-807.000-805.103 | PROFESSIONAL SHOW #3-EXPENSES | 4,825.38 | 4,825.38 | 0.00 | 0.00 | 100.00 |
| 272-807.000-805.104 | PROFESSIONAL SHOW #4-EXPENSES | 5,353.02 | 5,353.02 | 0.00 | 0.00 | 100.00 |
| 272-807.000-805.105 | PROFESSIONAL SHOW #5-EXPENSES | 13,344.20 | 8,710.20 | 0.00 | 4,634.00 | 65.27 |
| 272-807.000-805.106 | PROFESSIONAL SHOW #6-EXPENSES | 3,674.57 | 3,000.00 | 0.00 | 674.57 | 81.64 |
| 272-807.000-805.107 | PROFESSIONAL SHOW #7-EXPENSES | 8,358.40 | 8,497.23 | 2,045.83 | (138.83) | 101.66 |
| 272-807.000-805.108 | PROFESSIONAL SHOW #8-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.109 | PROFESSIONAL SHOW #9-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.110 | PROFESSIONAL SHOW #10-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.111 | PROFESSIONAL SHOW #11-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.112 | PROFESSIONAL SHOW #12-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.113 | PROFESSIONAL SHOW #13-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.114 | PROFESSIONAL SHOW #14-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.115 | PROFESSIONAL SHOW #15-EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.155 | CINEMA EXPENSE | 2,640.00 | 2,120.00 | 0.00 | 520.00 | 80.30 |
| 272-807.000-805.200 | PROFESSIONAL-PRINTING/PROMOTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.300 | PROFESSIONAL SHOW EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-805.400 | PROFESSIONAL SHOW TECH EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.001 | TCA SHOW #1 | 500.00 | 45.00 | 0.00 | 455.00 | 9.00 |
| 272-807.000-806.002 | TCA SHOW #2 | 3,624.40 | 2,774.33 | 0.00 | 850.07 | 76.55 |
| 272-807.000-806.003 | TCA SHOW #3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 272-807.000-806.004 | TCA SHOW #4 | 739.80 | 203.99 | 0.00 | 535.81 | 27.57 |
| 272-807.000-806.005 | TCA SHOW #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.006 | TCA SHOW #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.007 | TCA SHOW #7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.008 | TCA SHOW #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.009 | TCA SHOW #9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-806.010 | TCA SHOW #10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-807.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 807.000 - PROFESSIONAL SHOWS | | 54,791.77 | 46,261.15 | 2,045.83 | 8,530.62 | 84.43 |
| Dept 808.000 | | | | | | |
| 272-808.000-711.000 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-730.000 | SET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-736.000 | ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-738.000 | PROPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-738.100 | MAKEUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-741.100 | T-SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-808.000-886.000 | CAST PARTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|-----------------------------|---------------------------|-------------------|---|-----------|-----------------------|---------------|
| | | | NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL | BALANCE (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | | |
| Expenditures | | | | | | | |
| 272-808.000-887.000 | LOBBY DECORATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-808.000-940.000 | COSTUME CONSTRUCTION/RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-808.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 808.000 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 809.000 | | | | | | | |
| 272-809.000-711.000 | STIPENDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-730.000 | SET CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-736.000 | ROYALTIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-738.000 | PROPS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-738.100 | MAKEUP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-741.100 | T-SHIRTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-886.000 | CAST PARTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-887.000 | LOBBY DECORATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-940.000 | COSTUME CONSTRUCTION/RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-809.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 809.000 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 810.000 - WEIGHT LOSS CHALLENGE | | | | | | | |
| 272-810.000-711.000 | STIPENDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-730.000 | SET CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-736.000 | ROYALTIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-738.000 | PROPS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-738.100 | MAKEUP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-741.100 | T-SHIRTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-886.000 | CAST PARTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-887.000 | LOBBY DECORATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-901.250 | ADVERTISING/PROMOTIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-940.000 | COSTUME CONSTRUCTION/RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-810.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 810.000 - WEIGHT LOSS CHALLENGE | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 811.000 - JUNK TO FUNK | | | | | | | |
| 272-811.000-711.000 | STIPENDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-811.000-712.000 | TECH FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-811.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-811.000-805.100 | PROFESSIONAL-ARTISTS FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-811.000-870.500 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-811.000-889.000 | HOSPITALITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 811.000 - JUNK TO FUNK | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 812.000 | | | | | | | |
| 272-812.000-712.000 | TECH FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-812.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-812.000-805.100 | PROFESSIONAL-ARTISTS FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 272-812.000-870.500 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS | | | | | | |
| Expenditures | | | | | | |
| Total Dept 812.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 813.000 | | | | | | |
| 272-813.000-712.000 | TECH FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-813.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-813.000-889.000 | HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 813.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 814.000 | | | | | | |
| 272-814.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-814.000-805.100 | PROFESSIONAL-ARTISTS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-814.000-870.500 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-814.000-889.000 | HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 814.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 815.000 - PRESENTATION EVENT 5 | | | | | | |
| 272-815.000-750.000 | SUPPLIES - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-815.000-805.100 | PROFESSIONAL-ARTISTS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-815.000-870.500 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-815.000-889.000 | HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 815.000 - PRESENTATION EVENT 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 272-965.000-965.750 | TRANSFER TO CIVIC ENDOWMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-965.000-995.246 | TRANSFER TO DDA PUBLIC ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-965.000-995.272 | TRANSFER TO CIVIC AUDITORIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 664,740.00 | 523,426.59 | 76,346.32 | 141,313.41 | 78.74 |
| Fund 272 - TECUMSEH CENTER FOR THE ARTS: | | | | | | |
| TOTAL REVENUES | | 611,675.00 | 631,082.32 | 302,508.97 | (19,407.32) | 103.17 |
| TOTAL EXPENDITURES | | 664,740.00 | 523,426.59 | 76,346.32 | 141,313.41 | 78.74 |
| NET OF REVENUES & EXPENDITURES | | (53,065.00) | 107,655.73 | 226,162.65 | (160,720.73) | 202.88 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 274 - MARKET ON EVANS PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 274-000.000-502.000 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-000.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-000.000-640.003 | EVENT SPONSORSHIPS | 1,000.00 | 1,150.00 | 0.00 | (150.00) | 115.00 |
| 274-000.000-665.001 | INTEREST INCOME | 1,000.00 | 957.78 | 88.44 | 42.22 | 95.78 |
| 274-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-000.000-674.200 | GRANT FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-000.000-674.400 | CROWDFUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 2,000.00 | 2,107.78 | 88.44 | (107.78) | 105.39 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 274-964.000-696.935 | TRANSFER FR DDA FUND-EVANS ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-964.000-699.101 | TRANSFER FROM GENERAL FUND | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 3,500.00 | 3,607.78 | 1,588.44 | (107.78) | 103.08 |
| Expenditures | | | | | | |
| Dept 267.000 - ADMINISTRATION | | | | | | |
| 274-267.000-782.265 | SUPPLIES - MUN BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-267.000-782.267 | MAINTENANCE - GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-267.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-267.000-880.003 | EVENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-267.000-901.211 | MARKETING | 1,250.00 | 1,212.72 | 0.00 | 37.28 | 97.02 |
| 274-267.000-921.000 | UTILITIES | 1,200.00 | 1,088.80 | 99.90 | 111.20 | 90.73 |
| 274-267.000-960.000 | CONVENTION & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274-267.000-963.010 | MISCELLANEOUS | 305.00 | 304.33 | 0.00 | 0.67 | 99.78 |
| 274-267.000-967.200 | CITY BUILDINGS - IMPROVEMENTS | 745.00 | 0.00 | 0.00 | 745.00 | 0.00 |
| Total Dept 267.000 - ADMINISTRATION | | 3,500.00 | 2,605.85 | 99.90 | 894.15 | 74.45 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 274-965.000-995.244 | TRANS TO ECON DEV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,500.00 | 2,605.85 | 99.90 | 894.15 | 74.45 |
| Fund 274 - MARKET ON EVANS PROJECT: | | | | | | |
| TOTAL REVENUES | | 3,500.00 | 3,607.78 | 1,588.44 | (107.78) | 103.08 |
| TOTAL EXPENDITURES | | 3,500.00 | 2,605.85 | 99.90 | 894.15 | 74.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,001.93 | 1,488.54 | (1,001.93) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 275 - TREE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 275-000.000-665.001 | INTEREST INCOME | 50.00 | 40.89 | 3.34 | 9.11 | 81.78 |
| 275-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 50.00 | 40.89 | 3.34 | 9.11 | 81.78 |
| TOTAL REVENUES | | 50.00 | 40.89 | 3.34 | 9.11 | 81.78 |
| Expenditures | | | | | | |
| Dept 705.000 - TREE PLANTING | | | | | | |
| 275-705.000-963.010 | MISCELLANEOUS | 300.00 | 252.75 | 0.00 | 47.25 | 84.25 |
| Total Dept 705.000 - TREE PLANTING | | 300.00 | 252.75 | 0.00 | 47.25 | 84.25 |
| TOTAL EXPENDITURES | | 300.00 | 252.75 | 0.00 | 47.25 | 84.25 |
| Fund 275 - TREE FUND: | | | | | | |
| TOTAL REVENUES | | 50.00 | 40.89 | 3.34 | 9.11 | 81.78 |
| TOTAL EXPENDITURES | | 300.00 | 252.75 | 0.00 | 47.25 | 84.25 |
| NET OF REVENUES & EXPENDITURES | | (250.00) | (211.86) | 3.34 | (38.14) | 84.74 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 276 - VISIT LENAWEЕ CAMPAIGN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 276-000.000-665.001 | INTEREST INCOME | 0.00 | 380.45 | 36.04 | (380.45) | 100.00 |
| 276-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 380.45 | 36.04 | (380.45) | 100.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 276-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-964.000-699.245 | TR FROM MUN PURCHASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-964.000-699.248 | TRANSFER FROM DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 380.45 | 36.04 | (380.45) | 100.00 |
| Expenditures | | | | | | |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | |
| 276-728.000-727.300 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-728.000-901.211 | MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.000 - ECONOMIC DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 276 - VISIT LENAWEЕ CAMPAIGN FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 380.45 | 36.04 | (380.45) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 380.45 | 36.04 | (380.45) | 100.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 277 - MEMORIAL DAY PARADE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 277-000.000-665.001 | INTEREST INCOME | 100.00 | 88.16 | 13.35 | 11.84 | 88.16 |
| 277-000.000-674.100 | CONTRIBUTIONS & GIFTS | 3,000.00 | 2,350.00 | 0.00 | 650.00 | 78.33 |
| 277-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 277-000.000-676.300 | EXPENSE REIMBURSEMENTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 277-000.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 3,600.00 | 2,438.16 | 13.35 | 1,161.84 | 67.73 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 277-964.000-699.101 | TRANSFER FROM GENERAL FUND | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 277-965.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 4,600.00 | 3,438.16 | 1,013.35 | 1,161.84 | 74.74 |
| Expenditures | | | | | | |
| Dept 753.000 - MEMORIAL DAY PARADE | | | | | | |
| 277-753.000-715.000 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 277-753.000-719.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 277-753.000-963.010 | MISCELLANEOUS | 3,500.00 | 2,440.00 | 2,225.00 | 1,060.00 | 69.71 |
| Total Dept 753.000 - MEMORIAL DAY PARADE | | 3,500.00 | 2,440.00 | 2,225.00 | 1,060.00 | 69.71 |
| TOTAL EXPENDITURES | | 3,500.00 | 2,440.00 | 2,225.00 | 1,060.00 | 69.71 |
| Fund 277 - MEMORIAL DAY PARADE FUND: | | | | | | |
| TOTAL REVENUES | | 4,600.00 | 3,438.16 | 1,013.35 | 1,161.84 | 74.74 |
| TOTAL EXPENDITURES | | 3,500.00 | 2,440.00 | 2,225.00 | 1,060.00 | 69.71 |
| NET OF REVENUES & EXPENDITURES | | 1,100.00 | 998.16 | (1,211.65) | 101.84 | 90.74 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 278 - BICENTENNIAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 278-000.000-665.001 | INTEREST INCOME | 0.00 | 538.88 | 51.06 | (538.88) | 100.00 |
| 278-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 538.88 | 51.06 | (538.88) | 100.00 |
| TOTAL REVENUES | | 0.00 | 538.88 | 51.06 | (538.88) | 100.00 |
| Expenditures | | | | | | |
| Dept 762.000 - CULTURAL/LEISURE | | | | | | |
| 278-762.000-727.000 | SUPPLIES - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-757.000 | SUPPLIES -GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-901.000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-901.211 | MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-901.250 | ADVERTISING/PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-762.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 762.000 - CULTURAL/LEISURE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 278 - BICENTENNIAL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 538.88 | 51.06 | (538.88) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 538.88 | 51.06 | (538.88) | 100.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|----------------------------|---------------------------|--|---|---|----------------|
| Fund 365 - 2020 UNLIMITED TAX GEN OBLIGATION BOND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 365-000.000-401.000 | CURRENT TAXES | 0.00 | 40.99 | 0.00 | (40.99) | 100.00 |
| 365-000.000-665.001 | INTEREST INCOME | 0.00 | 707.04 | 67.08 | (707.04) | 100.00 |
| 365-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 748.03 | 67.08 | (748.03) | 100.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 365-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 748.03 | 67.08 | (748.03) | 100.00 |
| Expenditures | | | | | | |
| Dept 905.000 - PRINCIPAL/INTEREST | | | | | | |
| 365-905.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-905.000-992.000 | PAYMENT OF BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-905.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905.000 - PRINCIPAL/INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 365 - 2020 UNLIMITED TAX GEN OBLIGATION BOND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 748.03 | 67.08 | (748.03) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 748.03 | 67.08 | (748.03) | 100.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 370 - 2025 UNLIMITED TAX GEN OBLIGATION BOND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 370-000.000-401.000 | CURRENT TAXES | 707,843.00 | 687,138.92 | 0.00 | 20,704.08 | 97.08 |
| 370-000.000-665.001 | INTEREST INCOME | 15,000.00 | 11,576.66 | 0.00 | 3,423.34 | 77.18 |
| 370-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370-000.000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 722,843.00 | 698,715.58 | 0.00 | 24,127.42 | 96.66 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 370-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 722,843.00 | 698,715.58 | 0.00 | 24,127.42 | 96.66 |
| Expenditures | | | | | | |
| Dept 905.000 - PRINCIPAL/INTEREST | | | | | | |
| 370-905.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370-905.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370-905.000-992.000 | PAYMENT OF BOND | 535,000.00 | 535,000.00 | 535,000.00 | 0.00 | 100.00 |
| 370-905.000-993.003 | INTEREST EXPENSE | 176,780.00 | 176,779.18 | 79,750.00 | 0.82 | 100.00 |
| 370-905.000-994.000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370-905.000-994.002 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905.000 - PRINCIPAL/INTEREST | | 711,780.00 | 711,779.18 | 614,750.00 | 0.82 | 100.00 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 370-965.000-995.365 | TRANS TO 2020 UNLIMITED GOB FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 711,780.00 | 711,779.18 | 614,750.00 | 0.82 | 100.00 |
| Fund 370 - 2025 UNLIMITED TAX GEN OBLIGATION BOND: | | | | | | |
| TOTAL REVENUES | | 722,843.00 | 698,715.58 | 0.00 | 24,127.42 | 96.66 |
| TOTAL EXPENDITURES | | 711,780.00 | 711,779.18 | 614,750.00 | 0.82 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 11,063.00 | (13,063.60) | (614,750.00) | 24,126.60 | 118.08 |

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| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|----------------------------|---------------------------|--|---|---|----------------|
| Fund 375 - CAPITAL IMPROVEMENT BOND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 375-000.000-665.001 | INTEREST INCOME | 0.00 | 579.51 | 0.00 | (579.51) | 100.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 579.51 | 0.00 | (579.51) | 100.00 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 375-964.000-699.101 | TRANSFER FROM GENERAL FUND | 307,125.00 | 307,125.00 | 307,125.00 | 0.00 | 100.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 307,125.00 | 307,125.00 | 307,125.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 307,125.00 | 307,704.51 | 307,125.00 | (579.51) | 100.19 |
| Expenditures | | | | | | |
| Dept 905.000 - PRINCIPAL/INTEREST | | | | | | |
| 375-905.000-992.000 | PAYMENT OF BOND | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 100.00 |
| 375-905.000-993.003 | INTEREST EXPENSE | 72,125.00 | 72,125.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905.000 - PRINCIPAL/INTEREST | | 307,125.00 | 307,125.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 307,125.00 | 307,125.00 | 0.00 | 0.00 | 100.00 |
| Fund 375 - CAPITAL IMPROVEMENT BOND: | | | | | | |
| TOTAL REVENUES | | 307,125.00 | 307,704.51 | 307,125.00 | (579.51) | 100.19 |
| TOTAL EXPENDITURES | | 307,125.00 | 307,125.00 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 579.51 | 307,125.00 | (579.51) | 100.00 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 410 - 2025 UNLIMIT TAX GOB CONSTRUCTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 410-000.000-665.001 | INTEREST INCOME | 24,485.00 | 60,954.88 | 4,707.05 | (36,469.88) | 248.95 |
| 410-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 24,485.00 | 60,954.88 | 4,707.05 | (36,469.88) | 248.95 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 410-964.000-676.370 | TRANSFER FROM 2015 UNLIMITED GOB FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-964.000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-964.000-697.000 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 24,485.00 | 60,954.88 | 4,707.05 | (36,469.88) | 248.95 |
| Expenditures | | | | | | |
| Dept 900.000 - CAPITAL OUTLAY | | | | | | |
| 410-900.000-801.000 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-900.000-818.300 | CONSTRUCTION | 1,562,298.00 | 1,590,953.33 | 0.00 | (28,655.33) | 101.83 |
| 410-900.000-820.000 | ENGINEERING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 410-900.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-900.000-994.000 | BOND ISSUANCE COSTS | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| Total Dept 900.000 - CAPITAL OUTLAY | | 1,578,298.00 | 1,606,453.33 | 0.00 | (28,155.33) | 101.78 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 410-965.000-995.202 | TRANSFER TO MAJOR STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-965.000-995.203 | TRANSFER TO LOCAL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-965.000-995.465 | TRANSFER TO 2020 TAX GOB CONST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,578,298.00 | 1,606,453.33 | 0.00 | (28,155.33) | 101.78 |
| Fund 410 - 2025 UNLIMIT TAX GOB CONSTRUCTION FUND: | | | | | | |
| TOTAL REVENUES | | 24,485.00 | 60,954.88 | 4,707.05 | (36,469.88) | 248.95 |
| TOTAL EXPENDITURES | | 1,578,298.00 | 1,606,453.33 | 0.00 | (28,155.33) | 101.78 |
| NET OF REVENUES & EXPENDITURES | | (1,553,813.00) | (1,545,498.45) | 4,707.05 | (8,314.55) | 99.46 |

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|--|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 420 - CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 420-000.000-510.000 | USTA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-000.000-540.000 | GRANTS-STATE | 623,150.00 | 38,810.69 | 7,017.50 | 584,339.31 | 6.23 |
| 420-000.000-665.001 | INTEREST INCOME | 0.00 | 1,306.86 | 1.82 | (1,306.86) | 100.00 |
| 420-000.000-674.200 | GRANT FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-000.000-675.150 | TCA HVAC DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 200.00 | 0.00 | (200.00) | 100.00 |
| 420-000.000-693.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 623,150.00 | 40,317.55 | 7,019.32 | 582,832.45 | 6.47 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 420-964.000-665.001 | INTEREST INCOME | 4,500.00 | 12.97 | 0.00 | 4,487.03 | 0.29 |
| 420-964.000-676.105 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-676.430 | TR FROM NON MOTORIZED TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-676.750 | TRANSFER FROM J DAMELIO FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-696.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-697.000 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-699.101 | TRANSFER FROM GENERAL FUND | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 100.00 |
| 420-964.000-699.151 | TRANSFER FROM PERPETUAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-964.000-997.050 | ESCROW PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 504,500.00 | 500,012.97 | 500,000.00 | 4,487.03 | 99.11 |
| TOTAL REVENUES | | 1,127,650.00 | 540,330.52 | 507,019.32 | 587,319.48 | 47.92 |
| Expenditures | | | | | | |
| Dept 900.000 - CAPITAL OUTLAY | | | | | | |
| 420-900.000-776.200 | BIKE/SKATE PARK SUPPLIES/EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-815.100 | PROJECT MANAGEMENT FEES | 10,130.82 | 2,725.00 | 2,725.00 | 7,405.82 | 26.90 |
| 420-900.000-818.200 | BITUMINOUS PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-924.100 | STORM WATER DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-931.100 | COMMUNITY CENTER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-934.100 | PARKING LOT MAINTENANCE/REPAIR | 90,000.00 | 88,727.50 | 0.00 | 1,272.50 | 98.59 |
| 420-900.000-937.101 | CITY HALL SERVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-939.000 | NETWORK OPER SOFTWARE UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-942.000 | OUTDOOR WARNING SIREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-946.200 | POLICE AUDIO LOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-946.300 | POLICE FLOOR REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-946.400 | LIVE SCAN (FINGERPRINTING) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-946.500 | REPORT MGMT SYS UPGRADE-POLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-948.000 | PHONE SYSTEM UPGRADE | 65,994.00 | 62,980.30 | 0.00 | 3,013.70 | 95.43 |
| 420-900.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-967.100 | HISTORICAL MUSEUM BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-970.000 | RECREATION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-970.500 | DPW BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.000 | STORAGE BLDG-CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.500 | COLUMBARIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.600 | CEMETERY BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.700 | GRANITE FACADE PRESERV PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.750 | CEMETERY ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.800 | CEMETERY VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-900.000-972.850 | CEMETERY SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|--------------------------------------|----------------|---------------------------------|---|----------|------------------------------|--|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | DECREASE | NORMAL (ABNORMAL) BALANCE | | |
| Fund 420 - CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 420-900.000-973.100 | PATROL CARS-POLICE | 79,000.00 | 79,000.00 | 0.00 | | 0.00 | | 100.00 |
| 420-900.000-973.200 | IN CAR CAMERAS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-973.250 | POLICE EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-973.700 | TENNIS COURT REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-973.800 | PARKS & RECREATION VEHICLE | 52,513.00 | 52,513.00 | 0.00 | | 0.00 | | 100.00 |
| 420-900.000-973.900 | REC CENTER BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-974.200 | PARK IMPROVEMENTS | 7,508.00 | 7,508.00 | 0.00 | | 0.00 | | 100.00 |
| 420-900.000-974.400 | ZORN PARK RENOVATION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-975.300 | PARKING LOT RESURFACE-CIVIC A | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-975.400 | TCA FLOOR | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | | 0.00 |
| 420-900.000-975.600 | TCA BUILDING REPAIRS | 89,811.00 | 85,644.17 | 85,644.17 | | 4,166.83 | | 95.36 |
| 420-900.000-975.700 | TCA/COMMUNITY CENTER ROOF REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-975.800 | TCA HVAC UPGRADES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-975.900 | TCA LIGHTING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-976.300 | EMERGENCY SVCS SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-976.500 | FIRE TURNOUT GEAR | 20,500.00 | 18,301.62 | 0.00 | | 2,198.38 | | 89.28 |
| 420-900.000-976.600 | SCBA AND AIR TANK | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.000 | EMERGENCY SVCS NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.010 | EMERGENCY SVCS TRUCK REHAB | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.022 | FIRE TRUCK REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.023 | FIRE DEPT HVAC REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.024 | FIRE BUILDING REHABILITATION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-977.803 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-978.150 | ENTRANCE SIGN LIGHTING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-978.250 | CITY HALL ENTRANCE SIGN | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-978.260 | CITY HALL IMPROVEMENTS/BLDG DEPT | 23,867.18 | 22,827.50 | 22,827.50 | | 1,039.68 | | 95.64 |
| 420-900.000-978.270 | POLICE DEPT BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-980.000 | DOCUMENT IMAGING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-981.000 | PLOTTER-DEVELOPMENT SVCS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-982.000 | GREENWAY TRAIL-PARKS & REC | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-983.100 | GLOBE MILL POND REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-983.200 | STANDISH BRIDGE & DAM REHABILITATION | 750,000.00 | 45,365.82 | 2,040.00 | | 704,634.18 | | 6.05 |
| 420-900.000-985.000 | SPRAY PARK | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 420-900.000-994.000 | BOND ISSUANCE COSTS | 500.00 | 500.00 | 0.00 | | 0.00 | | 100.00 |
| Total Dept 900.000 - CAPITAL OUTLAY | | 1,204,824.00 | 466,092.91 | 113,236.67 | | 738,731.09 | | 38.69 |
| TOTAL EXPENDITURES | | 1,204,824.00 | 466,092.91 | 113,236.67 | | 738,731.09 | | 38.69 |
| Fund 420 - CAPITAL IMPROVEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,127,650.00 | 540,330.52 | 507,019.32 | | 587,319.48 | | 47.92 |
| TOTAL EXPENDITURES | | 1,204,824.00 | 466,092.91 | 113,236.67 | | 738,731.09 | | 38.69 |
| NET OF REVENUES & EXPENDITURES | | (77,174.00) | 74,237.61 | 393,782.65 | | (151,411.61) | | 96.20 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|-------------------------------|----------------|-------------------|------------------|---------------------|-------------------|---------|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 05/31/2026 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 590 - WASTEWATER FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | | |
| 590-000.000-476.100 | SE TAPS-SE PERMITS | 41,200.00 | 44,630.27 | 3,154.00 | | (3,430.27) | 108.33 | |
| 590-000.000-500.000 | MDEQ SRF GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-000.000-540.000 | GRANTS-STATE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-000.000-613.000 | OUTSIDE WORK | 15,450.00 | 37,264.00 | 1,603.00 | | (21,814.00) | 241.19 | |
| 590-000.000-615.110 | READINESS TO SERVE CHARGE | 0.00 | 189.96 | 0.00 | | (189.96) | 100.00 | |
| 590-000.000-615.120 | COMMODITY CHARGE-DEBT CHARGE | 1,266,835.00 | 1,511,594.26 | 150,360.88 | | (244,759.26) | 119.32 | |
| 590-000.000-615.130 | 2007 LTGO BOND CHARGE | 121,025.00 | 60,916.48 | 4,115.68 | | 60,108.52 | 50.33 | |
| 590-000.000-615.140 | 2018 SRF BOND | 112,785.00 | 48,409.60 | 3,272.11 | | 64,375.40 | 42.92 | |
| 590-000.000-615.150 | 2020 SRF BOND | 109,180.00 | 46,880.71 | 3,169.44 | | 62,299.29 | 42.94 | |
| 590-000.000-615.200 | SE PENALTIES-TURN ON FEES | 18,540.00 | 16,344.64 | 51.69 | | 2,195.36 | 88.16 | |
| 590-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-000.000-675.100 | MISCELLANEOUS INCOME | 103.00 | 723.43 | 0.00 | | (620.43) | 702.36 | |
| 590-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-000.000-693.000 | GAIN ON SALE OF EQUIPMENT | 0.00 | 71,800.00 | 0.00 | | (71,800.00) | 100.00 | |
| Total Dept 000.000 - GENERAL | | 1,685,118.00 | 1,838,753.35 | 165,726.80 | | (153,635.35) | 109.12 | |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 590-964.000-665.001 | INTEREST INCOME | 60,000.00 | 68,342.71 | 8,057.52 | | (8,342.71) | 113.90 | |
| 590-964.000-693.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 60,000.00 | 68,342.71 | 8,057.52 | | (8,342.71) | 113.90 | |
| TOTAL REVENUES | | 1,745,118.00 | 1,907,096.06 | 173,784.32 | | (161,978.06) | 109.28 | |
| Expenditures | | | | | | | | |
| Dept 557.000 - W.W. & WATER | | | | | | | | |
| 590-557.000-706.102 | PAYROLL - ADMINISTRATION | 123,356.00 | 109,733.94 | 13,726.93 | | 13,622.06 | 88.96 | |
| 590-557.000-706.201 | PAYROLL - GENERAL | 230,393.00 | 247,026.28 | 30,796.80 | | (16,633.28) | 107.22 | |
| 590-557.000-706.202 | OVERTIME PAYROLL - GENERAL | 32,510.00 | 31,335.57 | 4,176.74 | | 1,174.43 | 96.39 | |
| 590-557.000-706.220 | PAYROLL-LICENSE POLICY | 3,708.00 | 2,100.00 | 0.00 | | 1,608.00 | 56.63 | |
| 590-557.000-706.222 | PAYROLL - SEASONAL | 4,100.00 | 3,510.00 | 0.00 | | 590.00 | 85.61 | |
| 590-557.000-706.300 | GLOBE MILL-PAYROLL | 515.00 | 225.95 | 5.15 | | 289.05 | 43.87 | |
| 590-557.000-706.306 | GLOBE MILL-DAM REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-706.802 | PAYROLL - ADMINISTRATIVE SERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-715.000 | SOCIAL SECURITY TAXES | 28,725.00 | 29,584.22 | 3,593.58 | | (859.22) | 102.99 | |
| 590-557.000-716.000 | HEALTH/DENTAL INSURANCE | 97,357.00 | 99,578.29 | 6,389.17 | | (2,221.29) | 102.28 | |
| 590-557.000-717.000 | LIFE INSURANCE | 874.00 | 689.54 | 59.67 | | 184.46 | 78.89 | |
| 590-557.000-718.000 | EMPLOYEES' RETIREMENT FUND | 181,941.00 | 173,712.84 | 21,756.74 | | 8,228.16 | 95.48 | |
| 590-557.000-718.002 | PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-719.000 | WORKERS COMPENSATION | 4,347.00 | 3,725.38 | 446.48 | | 621.62 | 85.70 | |
| 590-557.000-720.000 | ST & LT DISABILITY INSURANCE | 2,566.00 | 2,363.44 | 294.30 | | 202.56 | 92.11 | |
| 590-557.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-727.000 | SUPPLIES - OFFICE | 3,600.00 | 3,597.58 | 266.86 | | 2.42 | 99.93 | |
| 590-557.000-740.100 | SUPPLIES-CHLORINE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-740.101 | SUPPLIES - ALUM | 64,000.00 | 42,246.60 | 0.00 | | 21,753.40 | 66.01 | |
| 590-557.000-740.500 | SUPPLIES-POLYMER | 2,400.00 | 0.00 | 0.00 | | 2,400.00 | 0.00 | |
| 590-557.000-740.600 | SUPPLIES-SULFER DIOXIDE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 590-557.000-740.700 | UV LIGHTING/FILTERS | 26,000.00 | 2,907.50 | 0.00 | | 23,092.50 | 11.18 | |
| 590-557.000-740.800 | LAB SUPPLIES | 17,500.00 | 15,675.70 | 872.44 | | 1,824.30 | 89.58 | |
| 590-557.000-740.900 | DEIONIZED WATER | 3,500.00 | 3,134.00 | 0.00 | | 366.00 | 89.54 | |
| 590-557.000-751.000 | GASOLINE & OIL | 20,000.00 | 12,328.78 | 1,142.32 | | 7,671.22 | 61.64 | |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-----------------------------------|-------------------------------|----------------|---------------------------------|---|---|------------------------------|--|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | |
| Fund 590 - WASTEWATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 590-557.000-757.200 | SUPPLIES, WASTEWATER OPR | 16,000.00 | 15,007.53 | 424.40 | | 992.47 | | 93.80 |
| 590-557.000-775.300 | SUPPLIES - SE LINES & PUMP | 8,500.00 | 3,916.62 | 393.16 | | 4,583.38 | | 46.08 |
| 590-557.000-775.400 | SUPPLIES - MTCE (PLANT) | 15,000.00 | 9,154.32 | 1,091.81 | | 5,845.68 | | 61.03 |
| 590-557.000-802.000 | CONTRACTUAL SERVICES | 25,000.00 | 24,382.11 | 2,575.71 | | 617.89 | | 97.53 |
| 590-557.000-803.100 | UTILITIES MAPPING | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | | 0.00 |
| 590-557.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-814.000 | INDUSTRIAL PRETREATMENT | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | | 0.00 |
| 590-557.000-816.010 | COPIER - MAINTENANCE | 600.00 | 241.22 | 24.44 | | 358.78 | | 40.20 |
| 590-557.000-820.000 | ENGINEERING | 95,000.00 | 10,280.64 | 0.00 | | 84,719.36 | | 10.82 |
| 590-557.000-820.591 | POLLUTION ABATEMENT/ENGR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-821.100 | TOXICITY TESTING | 7,000.00 | 4,500.00 | 450.00 | | 2,500.00 | | 64.29 |
| 590-557.000-821.200 | METAL TESTING | 2,800.00 | 1,329.85 | 325.00 | | 1,470.15 | | 47.49 |
| 590-557.000-825.002 | WW STATE ANNUAL CHARGE | 8,000.00 | 6,822.42 | 0.00 | | 1,177.58 | | 85.28 |
| 590-557.000-825.003 | NRC ANNUAL FEE | 515.00 | 0.00 | 0.00 | | 515.00 | | 0.00 |
| 590-557.000-827.200 | BANK CHARGES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 5,500.00 | 1,729.50 | 750.00 | | 3,770.50 | | 31.45 |
| 590-557.000-828.250 | SUPPLIES/MAINTENANCE- COMPUTE | 1,200.00 | 0.00 | 0.00 | | 1,200.00 | | 0.00 |
| 590-557.000-828.300 | GIS MAINTENANCE FEES | 2,500.00 | 2,243.00 | 0.00 | | 257.00 | | 89.72 |
| 590-557.000-829.100 | PROPERTY & LIABILITY INSURANC | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-829.200 | LIABILITY & EXCESS INSURANCE | 900.00 | 0.00 | 0.00 | | 900.00 | | 0.00 |
| 590-557.000-853.000 | TELEPHONE | 4,600.00 | 3,755.76 | 231.21 | | 844.24 | | 81.65 |
| 590-557.000-870.000 | AUTO MTCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-901.000 | PRINTING | 2,000.00 | 865.34 | 0.00 | | 1,134.66 | | 43.27 |
| 590-557.000-914.200 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-920.000 | ELECTRIC POWER | 154,000.00 | 130,335.63 | 11,339.11 | | 23,664.37 | | 84.63 |
| 590-557.000-925.000 | SPACE HEATING | 20,000.00 | 16,757.24 | 0.00 | | 3,242.76 | | 83.79 |
| 590-557.000-943.100 | EQUIP RENTAL-WASTEWATER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-943.400 | EQUIP RENTAL/REPLACE | 22,500.00 | 11,241.36 | 0.00 | | 11,258.64 | | 49.96 |
| 590-557.000-955.000 | SLUDGE HAULING CONTRACT | 79,000.00 | 60,910.22 | 85.00 | | 18,089.78 | | 77.10 |
| 590-557.000-957.000 | DUES & SUBSCRIPTIONS | 1,236.00 | 1,085.00 | 0.00 | | 151.00 | | 87.78 |
| 590-557.000-958.101 | OVERHEAD - GENERAL FUND | 80,026.00 | 80,026.00 | 80,026.00 | | 0.00 | | 100.00 |
| 590-557.000-958.249 | OVERHEAD-DEVELOPMENT SVCS | 23,801.00 | 23,801.00 | 23,801.00 | | 0.00 | | 100.00 |
| 590-557.000-958.441 | OVERHEAD - DPW | 2,485.00 | 2,485.00 | 2,485.00 | | 0.00 | | 100.00 |
| 590-557.000-960.000 | CONVENTION & EDUCATION | 4,500.00 | 851.80 | 759.00 | | 3,648.20 | | 18.93 |
| 590-557.000-963.010 | MISCELLANEOUS | 5,500.00 | 1,454.28 | 495.05 | | 4,045.72 | | 26.44 |
| 590-557.000-964.440 | REIMBURSEMENT - DPW | 7,500.00 | 0.00 | 0.00 | | 7,500.00 | | 0.00 |
| 590-557.000-968.001 | DEPRECIATION EXPENSE | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | | 0.00 |
| 590-557.000-972.900 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-557.000-976.200 | PLANT UPGRADE | 32,800.00 | 21,988.53 | 0.00 | | 10,811.47 | | 67.04 |
| 590-557.000-977.400 | NEW EQUIPMENT PURCHASES | 5,500.00 | 3,810.53 | 0.00 | | 1,689.47 | | 69.28 |
| 590-557.000-977.801 | EQUIPMENT REPLACEMENT | 5,000.00 | 3,371.93 | 1,681.00 | | 1,628.07 | | 67.44 |
| 590-557.000-977.802 | CAPITAL EQUIPMENT REPLACEMENT | 200,000.00 | 3,638.00 | 0.00 | | 196,362.00 | | 1.82 |
| 590-557.000-991.003 | PRINCIPAL PAYMENT | 37,853.00 | 37,852.09 | 0.00 | | 0.91 | | 100.00 |
| 590-557.000-993.003 | INTEREST EXPENSE | 40,335.00 | 39,788.76 | 0.00 | | 546.24 | | 98.65 |
| 590-557.000-994.000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 557.000 - W.W. & WATER | | 2,267,543.00 | 1,307,101.29 | 210,464.07 | | 960,441.71 | | 57.64 |
| Dept 900.000 - CAPITAL OUTLAY | | | | | | | | |
| 590-900.000-820.000 | ENGINEERING | 19,000.00 | 0.00 | 0.00 | | 19,000.00 | | 0.00 |
| 590-900.000-968.100 | AMORTIZATION EXPENSE | 5,273.40 | 0.00 | 0.00 | | 5,273.40 | | 0.00 |
| 590-900.000-976.200 | PLANT UPGRADE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-900.000-977.802 | CAPITAL EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 590-900.000-993.003 | INTEREST EXPENSE | 40,681.00 | 40,681.00 | 0.00 | | 0.00 | | 100.00 |
| 590-900.000-994.000 | BOND ISSUANCE COSTS | 59,146.60 | 59,146.59 | 0.00 | | 0.01 | | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 590 - WASTEWATER FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 900.000 - CAPITAL OUTLAY | | 124,101.00 | 99,827.59 | 0.00 | 24,273.41 | 80.44 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 590-965.000-995.245 TRANS TO MUN PURCHASE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,391,644.00 | 1,406,928.88 | 210,464.07 | 984,715.12 | 58.83 |
| Fund 590 - WASTEWATER FUND: | | | | | | |
| TOTAL REVENUES | | 1,745,118.00 | 1,907,096.06 | 173,784.32 | (161,978.06) | 109.28 |
| TOTAL EXPENDITURES | | 2,391,644.00 | 1,406,928.88 | 210,464.07 | 984,715.12 | 58.83 |
| NET OF REVENUES & EXPENDITURES | | (646,526.00) | 500,167.18 | (36,679.75) | (1,146,693.18) | 77.36 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 591-000.000-476.200 | WATER TAPS, WA PERMITS | 39,140.00 | 62,941.67 | 2,961.00 | (23,801.67) | 160.81 |
| 591-000.000-613.000 | OUTSIDE WORK | 15,450.00 | 18,360.00 | 1,656.00 | (2,910.00) | 118.83 |
| 591-000.000-615.100 | CAPITAL CHARGE | 13,946.00 | 10,598.58 | 1,320.93 | 3,347.42 | 76.00 |
| 591-000.000-615.110 | READINESS TO SERVE CHARGE | 154,500.00 | 119,187.39 | 10,056.60 | 35,312.61 | 77.14 |
| 591-000.000-615.210 | WA PENALTIES-TURN ON FEES | 10,300.00 | 6,753.81 | 22.73 | 3,546.19 | 65.57 |
| 591-000.000-615.300 | WA SHUT OFF FEES | 5,150.00 | 4,020.00 | 400.00 | 1,130.00 | 78.06 |
| 591-000.000-647.500 | WATER SALES | 830,000.00 | 691,505.14 | 52,677.93 | 138,494.86 | 83.31 |
| 591-000.000-650.130 | DEBT SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 1,068,486.00 | 913,366.59 | 69,095.19 | 155,119.41 | 85.48 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 591-964.000-665.001 | INTEREST INCOME | 75,000.00 | 116,687.15 | 11,329.52 | (41,687.15) | 155.58 |
| 591-964.000-693.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 75,000.00 | 116,687.15 | 11,329.52 | (41,687.15) | 155.58 |
| TOTAL REVENUES | | 1,143,486.00 | 1,030,053.74 | 80,424.71 | 113,432.26 | 90.08 |
| Expenditures | | | | | | |
| Dept 557.000 - W.W. & WATER | | | | | | |
| 591-557.000-706.100 | DPW ALLOCATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-706.102 | PAYROLL - ADMINISTRATION | 39,034.00 | 34,559.61 | 4,323.13 | 4,474.39 | 88.54 |
| 591-557.000-706.201 | PAYROLL - GENERAL | 149,346.00 | 169,669.89 | 21,837.60 | (20,323.89) | 113.61 |
| 591-557.000-706.202 | OVERTIME PAYROLL - GENERAL | 26,330.00 | 22,698.42 | 1,006.76 | 3,631.58 | 86.21 |
| 591-557.000-706.220 | PAYROLL-LICENSE POLICY | 3,708.00 | 900.00 | 0.00 | 2,808.00 | 24.27 |
| 591-557.000-706.222 | PAYROLL - SEASONAL | 4,223.00 | 3,510.00 | 0.00 | 713.00 | 83.12 |
| 591-557.000-706.802 | PAYROLL - ADMINISTRATIVE SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-708.000 | VACATION/SICK PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-715.000 | SOCIAL SECURITY TAXES | 15,885.00 | 18,131.14 | 2,167.22 | (2,246.14) | 114.14 |
| 591-557.000-716.000 | HEALTH/DENTAL INSURANCE | 54,246.00 | 51,592.80 | 4,409.81 | 2,653.20 | 95.11 |
| 591-557.000-717.000 | LIFE INSURANCE | 507.00 | 491.53 | 37.78 | 15.47 | 96.95 |
| 591-557.000-718.000 | EMPLOYEES' RETIREMENT FUND | 51,142.00 | 47,097.03 | 6,001.92 | 4,044.97 | 92.09 |
| 591-557.000-718.002 | PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-719.000 | WORKERS COMPENSATION | 3,820.00 | 3,430.54 | 419.59 | 389.46 | 89.80 |
| 591-557.000-720.000 | ST & LT DISABILITY INSURANCE | 1,533.00 | 1,347.03 | 172.92 | 185.97 | 87.87 |
| 591-557.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-725.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-727.000 | SUPPLIES - OFFICE | 3,600.00 | 3,561.68 | 261.95 | 38.32 | 98.94 |
| 591-557.000-727.300 | POSTAGE | 1,100.00 | 766.97 | 0.00 | 333.03 | 69.72 |
| 591-557.000-740.100 | SUPPLIES-CHLORINE | 10,000.00 | 5,881.67 | 0.00 | 4,118.33 | 58.82 |
| 591-557.000-740.200 | SUPPLIES - FLUORIDE | 5,000.00 | 1,589.15 | 0.00 | 3,410.85 | 31.78 |
| 591-557.000-740.300 | SUPPLIES - POLYPHOSPHATE | 33,000.00 | 15,568.90 | 0.00 | 17,431.10 | 47.18 |
| 591-557.000-740.800 | LAB SUPPLIES | 12,000.00 | 9,685.53 | 395.60 | 2,314.47 | 80.71 |
| 591-557.000-751.000 | GASOLINE & OIL | 15,000.00 | 7,559.53 | 1,112.57 | 7,440.47 | 50.40 |
| 591-557.000-754.000 | COVID 19 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-757.100 | SUPPLIES - WATER OPR | 14,500.00 | 12,897.09 | 426.39 | 1,602.91 | 88.95 |
| 591-557.000-775.200 | SUPPLIES - WATER LINE & HYD | 61,000.00 | 57,685.95 | 5,819.16 | 3,314.05 | 94.57 |
| 591-557.000-775.400 | SUPPLIES - MTCE (PLANT) | 13,000.00 | 10,514.75 | 245.59 | 2,485.25 | 80.88 |
| 591-557.000-802.000 | CONTRACTUAL SERVICES | 30,000.00 | 27,377.73 | 2,278.02 | 2,622.27 | 91.26 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 (NORMAL (ABNORMAL)) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 591 - WATER FUND | | | | | | |
| Expenditures | | | | | | |
| 591-557.000-803.100 | UTILITIES MAPPING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 591-557.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-820.000 | ENGINEERING | 46,500.00 | 21,802.21 | 0.00 | 24,697.79 | 46.89 |
| 591-557.000-820.591 | POLLUTION ABATEMENT/ENGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-825.004 | STATE TESTING CHG FOR WELLS | 8,000.00 | 4,086.31 | 0.00 | 3,913.69 | 51.08 |
| 591-557.000-827.200 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-828.100 | SOFTWARE/SUPPORT/UPGRADES | 3,000.00 | 1,729.50 | 750.00 | 1,270.50 | 57.65 |
| 591-557.000-828.250 | SUPPLIES/MAINTENANCE- COMPUTE | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 591-557.000-828.300 | GIS MAINTENANCE FEES | 3,000.00 | 2,243.00 | 0.00 | 757.00 | 74.77 |
| 591-557.000-829.100 | PROPERTY & LIABILITY INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-829.200 | LIABILITY & EXCESS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-835.100 | LEAD TESTING-MI PUBLIC HEALTH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 591-557.000-853.000 | TELEPHONE | 4,000.00 | 3,344.12 | 193.81 | 655.88 | 83.60 |
| 591-557.000-870.000 | AUTO MTCE | 11,000.00 | 10,085.42 | 0.00 | 914.58 | 91.69 |
| 591-557.000-901.000 | PRINTING | 3,000.00 | 988.85 | 0.00 | 2,011.15 | 32.96 |
| 591-557.000-920.000 | ELECTRIC POWER | 77,250.00 | 65,849.83 | 5,398.18 | 11,400.17 | 85.24 |
| 591-557.000-943.200 | EQUIP RENTAL-WATER LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-943.400 | EQUIP RENTAL/REPLACE | 20,000.00 | 8,534.19 | 0.00 | 11,465.81 | 42.67 |
| 591-557.000-943.600 | EQUIP RENTAL-WATER OPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-957.000 | DUES & SUBSCRIPTIONS | 721.00 | 685.00 | 0.00 | 36.00 | 95.01 |
| 591-557.000-958.101 | OVERHEAD - GENERAL FUND | 38,855.00 | 38,855.00 | 38,855.00 | 0.00 | 100.00 |
| 591-557.000-958.249 | OVERHEAD-DEVELOPMENT SVCS | 23,801.00 | 23,801.00 | 23,801.00 | 0.00 | 100.00 |
| 591-557.000-958.441 | OVERHEAD - DPW | 1,988.00 | 1,988.00 | 1,988.00 | 0.00 | 100.00 |
| 591-557.000-960.000 | CONVENTION & EDUCATION | 4,500.00 | 910.00 | 560.00 | 3,590.00 | 20.22 |
| 591-557.000-963.010 | MISCELLANEOUS | 5,150.00 | 1,033.95 | 102.72 | 4,116.05 | 20.08 |
| 591-557.000-964.440 | REIMBURSEMENT - DPW | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 591-557.000-968.001 | DEPRECIATION EXPENSE | 110,210.00 | 0.00 | 0.00 | 110,210.00 | 0.00 |
| 591-557.000-968.100 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-976.200 | PLANT UPGRADE | 37,300.00 | 33,415.05 | 0.00 | 3,884.95 | 89.58 |
| 591-557.000-977.200 | NEW METERS | 57,000.00 | 38,139.44 | 7,044.30 | 18,860.56 | 66.91 |
| 591-557.000-977.450 | MISCELLANEOUS - NEW EQUIPMENT | 5,150.00 | 3,326.52 | 0.00 | 1,823.48 | 64.59 |
| 591-557.000-977.801 | EQUIPMENT REPLACEMENT | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 591-557.000-977.802 | CAPITAL EQUIPMENT REPLACEMENT | 50,000.00 | 48,423.83 | 0.00 | 1,576.17 | 96.85 |
| 591-557.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-994.000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-557.000-994.002 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 557.000 - W.W. & WATER | | 1,071,974.00 | 815,758.16 | 129,609.02 | 256,215.84 | 76.10 |
| Dept 900.000 - CAPITAL OUTLAY | | | | | | |
| 591-900.000-820.000 | ENGINEERING | 73,900.00 | 0.00 | 0.00 | 73,900.00 | 0.00 |
| 591-900.000-968.100 | AMORTIZATION EXPENSE | 10,236.60 | 0.00 | 0.00 | 10,236.60 | 0.00 |
| 591-900.000-976.200 | PLANT UPGRADE | 566,106.00 | 15,072.86 | 0.00 | 551,033.14 | 2.66 |
| 591-900.000-977.200 | NEW METERS | 2,100,000.00 | 1,794,338.28 | 26,676.50 | 305,661.72 | 85.44 |
| 591-900.000-977.802 | CAPITAL EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-900.000-993.003 | INTEREST EXPENSE | 78,969.00 | 78,969.00 | 0.00 | 0.00 | 100.00 |
| 591-900.000-994.000 | BOND ISSUANCE COSTS | 114,814.00 | 114,813.97 | 0.00 | 0.03 | 100.00 |
| Total Dept 900.000 - CAPITAL OUTLAY | | 2,944,025.60 | 2,003,194.11 | 26,676.50 | 940,831.49 | 68.04 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 591-965.000-995.245 | TRANS TO MUN PURCHASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 4,015,999.60 | 2,818,952.27 | 156,285.52 | 1,197,047.33 | 70.19 |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL REVENUES | | 1,143,486.00 | 1,030,053.74 | 80,424.71 | 113,432.26 | 90.08 |
| TOTAL EXPENDITURES | | 4,015,999.60 | 2,818,952.27 | 156,285.52 | 1,197,047.33 | 70.19 |
| NET OF REVENUES & EXPENDITURES | | (2,872,513.60) | (1,788,898.53) | (75,860.81) | (1,083,615.07) | 62.28 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|---|------------------------------|--|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | |
| Fund 661 - EQUIPMENT MTCE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | | |
| 661-000.000-613.000 | OUTSIDE WORK | 701.00 | 217.16 | 217.16 | | 483.84 | | 30.98 |
| 661-000.000-667.006 | EQUIPMENT RENTAL | 538,915.00 | 500,056.81 | 45,707.13 | | 38,858.19 | | 92.79 |
| 661-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-000.000-693.000 | SALE OF EQUIPMENT | 0.00 | 5,183.15 | 1,000.00 | | (5,183.15) | | 100.00 |
| Total Dept 000.000 - GENERAL | | 539,616.00 | 505,457.12 | 46,924.29 | | 34,158.88 | | 93.67 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 661-964.000-665.001 | INTEREST INCOME | 17,065.00 | 16,622.69 | 1,622.30 | | 442.31 | | 97.41 |
| 661-964.000-693.000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-964.000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 17,065.00 | 16,622.69 | 1,622.30 | | 442.31 | | 97.41 |
| TOTAL REVENUES | | 556,681.00 | 522,079.81 | 48,546.59 | | 34,601.19 | | 93.78 |
| Expenditures | | | | | | | | |
| Dept 532.000 - EQUIPMENT | | | | | | | | |
| 661-532.000-706.100 | DPW ALLOCATED EXPENSES | 93,801.00 | 85,670.32 | 7,683.74 | | 8,130.68 | | 91.33 |
| 661-532.000-706.400 | OUTSIDE WORK | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-706.901 | OUTSIDE WORK - DDA (DOWNTOWN) | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-751.000 | GASOLINE & OIL | 46,000.00 | 31,672.39 | 4,673.71 | | 14,327.61 | | 68.85 |
| 661-532.000-776.000 | SUPPLIES -BUILDING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-781.000 | SUPPLIES - EQUIPMENT | 100,000.00 | 65,465.93 | 14,938.95 | | 34,534.07 | | 65.47 |
| 661-532.000-807.000 | AUDIT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-829.100 | PROPERTY & LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-829.200 | LIABILITY & EXCESS INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-911.000 | INLAND MARINE INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-913.000 | FLEET INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-921.000 | UTILITIES | 7,524.00 | 6,397.87 | 608.26 | | 1,126.13 | | 85.03 |
| 661-532.000-925.000 | SPACE HEATING | 6,500.00 | 4,748.38 | 86.88 | | 1,751.62 | | 73.05 |
| 661-532.000-958.101 | OVERHEAD - GENERAL FUND | 18,625.00 | 18,625.00 | 18,625.00 | | 0.00 | | 100.00 |
| 661-532.000-958.441 | OVERHEAD - DPW | 497.00 | 497.00 | 497.00 | | 0.00 | | 100.00 |
| 661-532.000-963.010 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-965.000 | OVERHEAD | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 661-532.000-967.200 | CITY BUILDINGS - IMPROVEMENTS | 28,600.00 | 4,514.19 | 0.00 | | 24,085.81 | | 15.78 |
| 661-532.000-968.001 | DEPRECIATION EXPENSE | 147,902.00 | 0.00 | 0.00 | | 147,902.00 | | 0.00 |
| 661-532.000-977.400 | NEW EQUIPMENT PURCHASES | 394,117.00 | 374,282.48 | 0.00 | | 19,834.52 | | 94.97 |
| 661-532.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 532.000 - EQUIPMENT | | 843,566.00 | 591,873.56 | 47,113.54 | | 251,692.44 | | 70.16 |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | | | |
| 661-965.000-995.101 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 843,566.00 | 591,873.56 | 47,113.54 | | 251,692.44 | | 70.16 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 661 - EQUIPMENT MTCE FUND | | | | | | |
| Fund 661 - EQUIPMENT MTCE FUND: | | | | | | |
| | TOTAL REVENUES | 556,681.00 | 522,079.81 | 48,546.59 | 34,601.19 | 93.78 |
| | TOTAL EXPENDITURES | 843,566.00 | 591,873.56 | 47,113.54 | 251,692.44 | 70.16 |
| | NET OF REVENUES & EXPENDITURES | (286,885.00) | (69,793.75) | 1,433.05 | (217,091.25) | 24.33 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|---------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 702 - DELINQUENT TAX FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 702-000.000-425.000 | PROPERTY TAXES COLL FOR OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 195.000 - PROPERTY TAX COLLECTION | | | | | | |
| 702-195.000-959.000 | PROP TAXES DISTRIBUTED TO OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 195.000 - PROPERTY TAX COLLECTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| Fund 702 - DELINQUENT TAX FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|---------------------------------------|----------------|---------------------------------|---|-----------|-----------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL | BALANCE (ABNORMAL) | |
| Fund 703 - TAX COLLECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| 703-000.000-425.000 | PROPERTY TAXES COLL FOR OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Expenditures | | | | | | | |
| Dept 195.000 - PROPERTY TAX COLLECTION | | | | | | | |
| 703-195.000-959.000 | PROP TAXES DISTRIBUTED TO OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 195.000 - PROPERTY TAX COLLECTION | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| <hr/> | | | | | | | |
| Fund 703 - TAX COLLECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 720 - KIWANIS TRAIL PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 720-000.000-665.001 | INTEREST INCOME | 1.97 | 1.97 | 0.00 | 0.00 | 100.00 |
| 720-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720-000.000-674.400 | CROWDFUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 1.97 | 1.97 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 1.97 | 1.97 | 0.00 | 0.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 965.000 - OTHER FINANCING SOURCES | | | | | | |
| 720-965.000-995.101 | TRANSFER TO GENERAL FUND | 218.06 | 218.06 | 0.00 | 0.00 | 100.00 |
| Total Dept 965.000 - OTHER FINANCING SOURCES | | 218.06 | 218.06 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 218.06 | 218.06 | 0.00 | 0.00 | 100.00 |
| Fund 720 - KIWANIS TRAIL PROJECT: | | | | | | |
| TOTAL REVENUES | | 1.97 | 1.97 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 218.06 | 218.06 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (216.09) | (216.09) | 0.00 | 0.00 | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 731 - EMPLOYEES RETIREMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 731-000.000-665.001 | INTEREST INCOME | 438,258.00 | 653,337.21 | 69,923.62 | (215,079.21) | 149.08 |
| 731-000.000-669.100 | GAIN ON SALE OF INVESTMENTS | 520,000.00 | 1,929,104.19 | 112,250.69 | (1,409,104.19) | 370.98 |
| 731-000.000-669.200 | CHANGE IN MARKET VALUE | 745,620.00 | 71,565.77 | 1,082,437.70 | 674,054.23 | 9.60 |
| 731-000.000-675.100 | MISCELLANEOUS INCOME | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 731-000.000-678.001 | EMPLOYEE CONTRIBUTIONS (GEN) | 42,822.00 | 32,164.83 | 2,813.60 | 10,657.17 | 75.11 |
| 731-000.000-678.002 | EMPLOYEE CONTRIBUTIONS (P/F) | 42,822.00 | 30,497.99 | 2,315.12 | 12,324.01 | 71.22 |
| 731-000.000-678.003 | EMPLOYEE CONTRIBUTIONS-POST 2011 | 122,406.00 | 115,481.96 | 10,074.79 | 6,924.04 | 94.34 |
| 731-000.000-679.001 | CITY CONTRIBUTIONS (GEN) | 617,504.00 | 570,851.08 | 48,138.14 | 46,652.92 | 92.44 |
| 731-000.000-679.002 | CITY CONTRIBUTIONS (P/F) | 521,587.00 | 432,530.66 | 34,564.28 | 89,056.34 | 82.93 |
| 731-000.000-679.003 | CITY CONTRIBUTIONS-POST 2011 | 189,554.00 | 169,278.53 | 14,769.64 | 20,275.47 | 89.30 |
| Total Dept 000.000 - GENERAL | | 3,240,723.00 | 4,004,812.22 | 1,377,287.58 | (764,089.22) | 123.58 |
| TOTAL REVENUES | | 3,240,723.00 | 4,004,812.22 | 1,377,287.58 | (764,089.22) | 123.58 |
| Expenditures | | | | | | |
| Dept 237.000 - RETIREMENT SYSTEM | | | | | | |
| 731-237.000-727.000 | SUPPLIES - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237.000-801.000 | PROFESSIONAL SVCS | 22,722.00 | 22,722.00 | 22,722.00 | 0.00 | 100.00 |
| 731-237.000-801.500 | ACTUARIAL EXPENSES | 14,600.00 | 13,100.00 | 0.00 | 1,500.00 | 89.73 |
| 731-237.000-802.500 | CONSULTING FEES | 94,000.00 | 98,969.21 | 24,637.13 | (4,969.21) | 105.29 |
| 731-237.000-805.000 | LOSS ON SALE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237.000-829.200 | LIABILITY & EXCESS INSURANCE | 5,954.00 | 5,953.00 | 0.00 | 1.00 | 99.98 |
| 731-237.000-875.000 | RETIREMENT BENEFITS | 2,262,062.00 | 1,923,448.34 | 178,580.07 | 338,613.66 | 85.03 |
| 731-237.000-876.000 | RETIREE HEALTH INSURANCE | 101,625.00 | 84,541.68 | 4,398.60 | 17,083.32 | 83.19 |
| 731-237.000-877.001 | CONTRIBUTION REFUNDS (GEN) | 15,000.00 | 33,571.14 | 14,001.12 | (18,571.14) | 223.81 |
| 731-237.000-877.002 | CONTRIBUTION REFUNDS (P/F) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237.000-957.000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237.000-960.000 | CONVENTION & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731-237.000-993.003 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 237.000 - RETIREMENT SYSTEM | | 2,515,963.00 | 2,182,305.37 | 244,338.92 | 333,657.63 | 86.74 |
| TOTAL EXPENDITURES | | 2,515,963.00 | 2,182,305.37 | 244,338.92 | 333,657.63 | 86.74 |
| Fund 731 - EMPLOYEES RETIREMENT FUND: | | | | | | |
| TOTAL REVENUES | | 3,240,723.00 | 4,004,812.22 | 1,377,287.58 | (764,089.22) | 123.58 |
| TOTAL EXPENDITURES | | 2,515,963.00 | 2,182,305.37 | 244,338.92 | 333,657.63 | 86.74 |
| NET OF REVENUES & EXPENDITURES | | 724,760.00 | 1,822,506.85 | 1,132,948.66 | (1,097,746.85) | 251.46 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 805 - SPECIAL ASSESSMENT CAPITAL PROJECT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 805-000.000-451.000 | SIDEWALKS SPEC ASS'M | 105,381.00 | 90,447.56 | 103.50 | 14,933.44 | 85.83 |
| 805-000.000-451.100 | CURB & GUTTER SPEC ASSM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-000.000-451.200 | PAVING SPEC ASSMT | 8,848.00 | 29,549.49 | 1,179.74 | (20,701.49) | 333.97 |
| 805-000.000-665.001 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-000.000-674.100 | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-000.000-675.100 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-000.000-676.300 | EXPENSE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 114,229.00 | 119,997.05 | 1,283.24 | (5,768.05) | 105.05 |
| Dept 964.000 - OTHER FINANCING SOURCES | | | | | | |
| 805-964.000-699.101 | TRANSFER FROM GENERAL FUND | 111,500.00 | 111,500.00 | 111,500.00 | 0.00 | 100.00 |
| 805-964.000-699.223 | TRANSFER FROM PUBLIC ACT 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964.000 - OTHER FINANCING SOURCES | | 111,500.00 | 111,500.00 | 111,500.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 225,729.00 | 231,497.05 | 112,783.24 | (5,768.05) | 102.56 |
| Expenditures | | | | | | |
| Dept 443.000 - SPECIAL ASSESSMENT | | | | | | |
| 805-443.000-818.100 | CURB & GUTTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-443.000-818.200 | BITUMINOUS PAVING | 75,476.00 | 75,475.64 | 0.00 | 0.36 | 100.00 |
| 805-443.000-818.202 | SDWK CONSTR-PROP OWNERS SHARE | 103,811.00 | 93,380.06 | 3,036.00 | 10,430.94 | 89.95 |
| 805-443.000-818.203 | SDWK CONSTR-CITY'S SHARE | 45,197.00 | 45,195.64 | 0.00 | 1.36 | 100.00 |
| 805-443.000-818.205 | SIDEWALK CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 805-443.000-820.000 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 443.000 - SPECIAL ASSESSMENT | | 224,484.00 | 214,051.34 | 3,036.00 | 10,432.66 | 95.35 |
| TOTAL EXPENDITURES | | 224,484.00 | 214,051.34 | 3,036.00 | 10,432.66 | 95.35 |
| Fund 805 - SPECIAL ASSESSMENT CAPITAL PROJECT FUND: | | | | | | |
| TOTAL REVENUES | | 225,729.00 | 231,497.05 | 112,783.24 | (5,768.05) | 102.56 |
| TOTAL EXPENDITURES | | 224,484.00 | 214,051.34 | 3,036.00 | 10,432.66 | 95.35 |
| NET OF REVENUES & EXPENDITURES | | 1,245.00 | 17,445.71 | 109,747.24 | (16,200.71) | 1,401.26 |

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| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 934 - GASB 34 | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 - GENERAL | | | | | | |
| 934-000.000-664.002 | CU INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-667.000 | ACT 99 FINANCING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-674.001 | GA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-674.800 | LENAWEE COMMUNITY FUND (1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-675.110 | GA CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-691.200 | GA CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-693.002 | GA SALE OF CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-696.100 | GA BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-696.200 | CU BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-697.000 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-697.100 | GA BOND PREMIUM OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-697.200 | CU BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-699.800 | GA ISF NET INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-699.900 | BA ISF NET INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-994.200 | CU BOND ISSUANCE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-997.100 | GA ESCROW PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-000.000-997.200 | CU ESCROW PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 101.000 - CITY COUNCIL | | | | | | |
| 934-101.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-968.000 | BUILDING PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-101.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - CITY COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 268.000 - PRINCIPAL/INTEREST | | | | | | |
| 934-268.000-968.100 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-969.101 | GA AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-969.102 | CU AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-969.103 | CU BOND REFUNDING AMORTIZATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-991.000 | GA PRINCIPAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-991.001 | BA PRINCIPAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-991.002 | CU PRINCIPAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-993.000 | GA INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-993.002 | CU INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-268.000-994.100 | GA BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 268.000 - PRINCIPAL/INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 300.000 - PUBLIC SAFETY | | | | | | |
| 934-300.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-300.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

06/03/2026 02:47 PM
 User: LPAPWORTH
 DB: Tecumseh

REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

Page: 67/68

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|-------------------------------|---------------------------|---------------------------------|---|-----------|------------|----------------|
| | | | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 934 - GASB 34 | | | | | | | |
| Expenditures | | | | | | | |
| 934-300.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-300.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-300.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-300.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 300.000 - PUBLIC SAFETY | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 410.000 - ECONOMIC DEVP CORPORATION | | | | | | | |
| 934-410.000-989.002 | ECONOMIC DEVP EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 410.000 - ECONOMIC DEVP CORPORATION | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 441.000 - PUBLIC WORKS | | | | | | | |
| 934-441.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-441.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-441.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-441.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-441.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-441.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 441.000 - PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 590.000 - WASTEWATER | | | | | | | |
| 934-590.000-936.002 | BA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 590.000 - WASTEWATER | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 591.000 - WATER | | | | | | | |
| 934-591.000-936.002 | BA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 591.000 - WATER | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | | |
| 934-728.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-728.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-728.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-728.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-728.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-728.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 728.000 - ECONOMIC DEVELOPMENT | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| 934-751.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-751.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-751.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-751.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-751.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 934-751.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

06/03/2026 02:47 PM
 User: LPAPWORTH
 DB: Tecumseh

REVENUE AND EXPENDITURE REPORT FOR CITY OF TECUMSEH
 PERIOD ENDING 05/31/2026

Page: 68/68

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2026 NORMAL (ABNORMAL) | MONTH 05/31/2026 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 934 - GASB 34 | | | | | | |
| Expenditures | | | | | | |
| Total Dept 751.000 - PARKS & RECREATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 805.000 - TECUMSEH CIVIC AUDITORIUM | | | | | | |
| 934-805.000-713.000 | GA EXPENSES-COMP AB ADJUSTMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-805.000-718.001 | GA EXPENSES-PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-805.000-723.000 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-805.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-805.000-968.002 | GA EXPENSES-GOVT DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-805.000-989.000 | GA EXPENSES-Govt capital asse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 805.000 - TECUMSEH CIVIC AUDITORIUM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 900.000 - CAPITAL OUTLAY | | | | | | |
| 934-900.000-936.001 | GA EXPENSES-ISF ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934-900.000-988.000 | GA EXPENSES-Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 900.000 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 934 - GASB 34: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 21,272,088.74 | 20,228,355.52 | 4,381,498.99 | 1,043,733.22 | 95.09 |
| TOTAL EXPENDITURES - ALL FUNDS | | 27,423,473.61 | 21,280,404.22 | 4,000,981.05 | 6,143,069.39 | 77.60 |
| NET OF REVENUES & EXPENDITURES | | (6,151,384.87) | (1,052,048.70) | 380,517.94 | (5,099,336.17) | 17.10 |



Agenda Review Form

Regular City Council - June 15, 2026

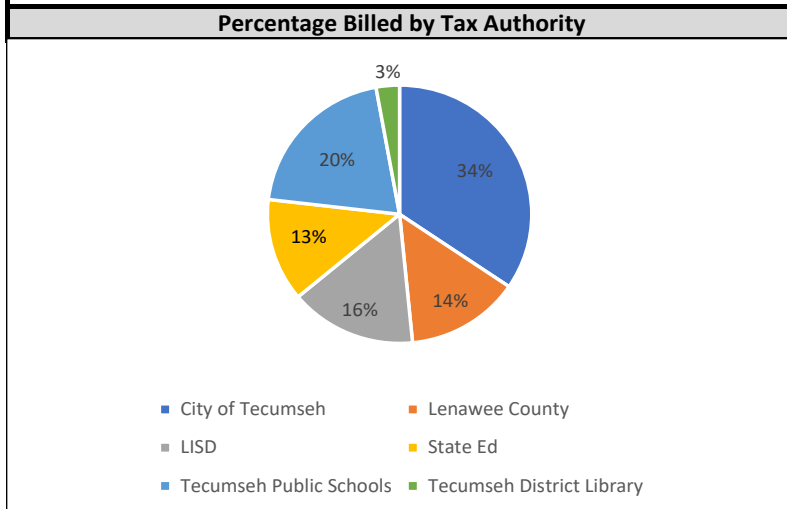
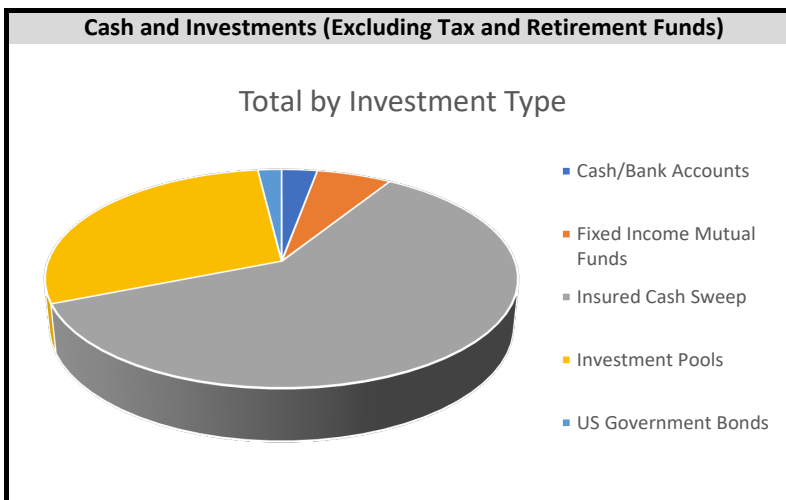
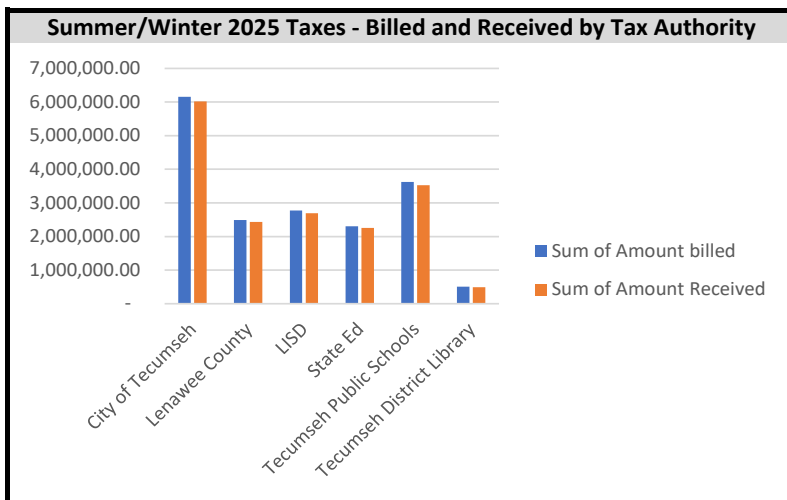
- Informational
- Action / Follow Up
- Not Approved

| | |
|---|--|
| Prepared For City Council | Staff Contact Rachel Peters, Treasurer |
| Date Submitted June 10, 2026 | Department Treasurer |
| Subject Monthly Report of the Treasurer | |
| Summary To submit for Council's review the key financial performance indicators for the City. | |
| Budgeted No | |
| Attachments City Treasurer Report - May 2026 | |

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 10 Jun 2026
Approved - 11 Jun 2026

City of Tecumseh - Treasurer's Report May 2026



| Type | Bank/Investment Group | Amount |
|---------------------------|------------------------|----------------------|
| Insured Cash Sweep | County National ICS | \$ 10,122,263 |
| Insured Cash Sweep | WesBanco ICS | 345,787 |
| Investment Pools | Michigan Class | 3,835,765 |
| Investment Pools | Lenawee Community Fund | 1,266,507 |
| Fixed Income Mutual Funds | CNB Wealth Management | 1,041,260 |
| US Government Bonds | CNB Wealth Management | 329,953 |
| Cash/Bank Accounts | CNB Wealth Management | 9,261 |
| Cash/Bank Accounts | WesBanco | 100,000 |
| Cash/Bank Accounts | County National Bank | \$ 385,704 |
| Cash/Bank Accounts | TLC | 5 |
| Total | | \$ 17,436,507 |

City of Tecumseh - Treasurer's Report
May 2026

| Interest Revenue on Cash & Investments | | | |
|--|-------------|----------------------|----------------------|
| Interest Through Dec: | Current APR | Current YTD \$ | Prior YTD \$ |
| County National ICS | 3.67% | \$ 397,963.53 | 216,547.28 |
| County National Chkg | 0.80% | 3,882.82 | 2,757.34 |
| WesBanco ICS | 2.69% | 9,254.65 | 48,841.86 |
| Michigan Class | 3.72% | 124,625.02 | 199,965.25 |
| Lenawee Comm Fund** | | 20,008.45 | 19,490.01 |
| CNB WM Cntngcy Fund | 4.14% | 24,186.49 | 21,232.14 |
| CNB WM Perpet'I Care | 4.20% | 31,282.46 | 28,379.48 |
| | | <u>\$ 611,203.42</u> | <u>\$ 537,213.36</u> |

** Lenawee Community Fund numbers only available through April

| Quarterly Debt Balances and Upcoming Payments | | | |
|---|----------------------|-------------------|----------------------|
| | Bal 3/31/26 | 4th qtr pymt | Bal 6/30/26 |
| Pumper Truck | 674,022 | - | 674,022 |
| Water/Sewer Bond | 5,450,000 | - | 5,450,000 |
| Brownfield-MDEQ | 41,787 | 4,371 | 37,416 |
| 2025 Road Bond | 3,190,000 | 535,000 | 2,655,000 |
| 2021 CIP Bond | 2,230,000 | - | 2,230,000 |
| State Revolving Fund | 1,953,578 | 110,000 | 1,843,578 |
| Total | <u>\$ 13,539,387</u> | <u>\$ 649,371</u> | <u>\$ 12,890,016</u> |

Other Items of Note:

- Summer 2026 Taxes will be mailed by the end of June. July 1 is the first day they can be paid.
- First week of Audit Fieldwork for the 25-26 Fiscal Year (ending June 30) will occur the week of July 13.

| Cash Flows | |
|---|---------------------|
| Cash Inflows: | May 2026 |
| Received from Property Taxes | \$ - |
| Received from State and State Authorities | \$ 457,300 |
| Received from City of Adrian/Smartzone | \$ - |
| Received from Utilities | \$ 226,023 |
| Received from Services/Fees/Fines | \$ 170,091 |
| Received from Gifts/Contributions/Private Grants | \$ 65,746 |
| Investment Interest/Dividends | \$ 49,455 |
| Gain/(Loss) on Investments | \$ 78,360 |
| Sale of Capital Assets | \$ 1,000 |
| Cash Outflows: | |
| To Suppliers for goods & services | \$ (356,457) |
| To employees | \$ (704,762) |
| To employees - Annual HSA | \$ - |
| Debt Principal Payments | \$ (535,000) |
| Debt Interest Payments | \$ (79,750) |
| Purchase of Assets | \$ (144,724) |
| Community Improvements | \$ - |
| Net Change in Cash and Cash Equivalents | <u>\$ (772,718)</u> |
| Cash and Cash Equivalents, beginning of month | \$ 18,209,226 |
| Cash and Cash Equivalents, end of month | \$ 17,436,507 |
| Change in Cash and Cash Equivalent Balance | <u>\$ (772,718)</u> |



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|--|--|
| Prepared For City Council | Staff Contact Jeff Wright, Chief of Police |
| Date Submitted June 1, 2026 | Department Police |
| Subject Monthly Report of the Police Department | |
| Summary Monthly Report of the Police Department | |
| Budgeted No | |
| Attachments May 2026 Summary May 2026 Traffic May 2026 Revenue | |

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 03 Jun 2026
Approved - 04 Jun 2026

Agenda Item #8.4.

**Tecumseh Police Department
May-26
Summary**

| | May-25 | May-26 | % change | 2025YTD | 2026YTD | % change |
|-----------------------------------|--------|--------|----------|---------|---------|----------|
| Total Calls for service | 457 | 482 | 5% | 2030 | 2069 | 2% |
| Felony complaints | 6 | 9 | 50% | 29 | 46 | 59% |
| Misdemeanor Complaints | 22 | 6 | -73% | 106 | 50 | -53% |
| Non-Criminal complaints | 429 | 467 | 9% | 1895 | 1973 | 4% |
| Total Accidents | 15 | 19 | 27% | 63 | 74 | 17% |
| Property Damage Accidents | 12 | 10 | -17% | 44 | 46 | 5% |
| Personal injury Accidents | 1 | 2 | 100% | 4 | 4 | 0% |
| Hit and Run Accidents | 0 | 1 | 100% | 1 | 3 | 100% |
| Private Property Accidents | 2 | 6 | 150% | 14 | 19 | 36% |
| Fatal Accidents | 0 | 0 | 0% | 0 | 0 | 0% |
| Total Traffic Tickets | 60 | 51 | -15% | 261 | 225 | -14% |
| Total Arrests | 8 | 8 | 0% | 49 | 52 | 6% |
| Felony Arrests | 1 | 1 | 0% | 7 | 13 | 100% |
| Misdemeanor Arrests | 7 | 7 | 0% | 42 | 36 | -14% |
| Pro-Active Actions | 218 | 226 | 4% | 893 | 903 | 1% |

Agenda Item #8.4.

Monthly Police Department Report for May 2026
Traffic Enforcement

| Enforcement Category | 2025 May | 2026 May | 25-YTD | 26-YTD |
|--------------------------------|-----------|-----------|------------|------------|
| Moving (Haz) Violations | 32 | 37 | 134 | 149 |
| Non-Moving Violations | 28 | 12 | 114 | 72 |
| Suspended/Revoked License | 0 | 2 | 13 | 6 |
| Total Traffic Citations | 60 | 51 | 261 | 227 |

Other Activity

| | | | | |
|-----------------------------|----|---|----|----|
| Law Enforcement Assists | 7 | 8 | 42 | 41 |
| Minor in Poss. (MIP) | 0 | 0 | 0 | 12 |
| Open Intox. In Vehicle | 0 | 0 | 0 | 0 |
| Other Appearance Tickets | 0 | 0 | 0 | 6 |
| Imp. Stored Veh. Invest. | 4 | 4 | 8 | 26 |
| *No Viol/Unfounded | 0 | 0 | 0 | 0 |
| *Corrected by Owner | 4 | 4 | 8 | 26 |
| *Imp. Stored Veh. Cit. Iss. | 0 | 0 | 0 | 0 |
| Animal complaints | 12 | 9 | 52 | 41 |

Dispositions of Improperly stored vehicles may not equal number of investigations due to pending cases and compliance extensions.

Agenda Item #8.4.

Agenda Item #8.4.

Monthly Police Department Report for May 2026

Revenue

| | 2025 May | 2026 May | 2025 YTD | 2026 YTD |
|-------------------------|-------------------|-------------------|--------------------|-------------------|
| Dog Ordinance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fingerprints | \$33.25 | \$51.25 | \$308.25 | \$197.50 |
| Notary | \$50.00 | \$25.00 | \$290.00 | \$140.00 |
| PBT's | \$0.00 | \$0.00 | \$10.00 | \$2.00 |
| Reports | \$49.80 | \$60.00 | \$258.25 | \$254.75 |
| Ordinance Fines | \$1,869.80 | \$1,270.62 | \$8,225.82 | \$6,549.29 |
| Sex Off. Registration | \$0.00 | \$0.00 | \$20.00 | \$20.00 |
| Salvage Veh. Inspection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$250.00 | \$150.00 | \$1,100.00 | \$950.00 |
| TOTAL REVENUE | \$2,252.85 | \$1,556.87 | \$10,212.32 | \$8,113.54 |



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|--|---|
| Prepared For City Council | Staff Contact Scot Long, Fire Chief |
| Date Submitted June 1, 2026 | Department Emergency Services |
| Subject Monthly Report of the Fire Department. | |
| Summary Monthly Report of the Fire Department | |
| Budgeted No | |
| Attachments 5 May 2026 | |

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 03 Jun 2026
Approved - 04 Jun 2026



Tecumseh Fire Department



MONTHLY REPORT

May 2026

| CALL TYPE | TEC. TWP | MUTUAL AID | CITY | TOTAL | Y.T.D. |
|------------------------------|----------|------------|------|-------|--------|
| BUILDING FIRE | 0 | 1 | 0 | 1 | 12 |
| VEHICLE FIRE | 0 | 1 | 1 | 2 | 4 |
| OUTDOOR-OTHER FIRE | 0 | 1 | 0 | 1 | 9 |
| EMS | 7 | 0 | 69 | 76 | 365 |
| MVC | 1 | 1 | 4 | 6 | 17 |
| RESCUE OTHER | 0 | 0 | 0 | 0 | 1 |
| GAS LEAK-CO | 0 | 0 | 1 | 1 | 9 |
| ELECTRICAL-TREE DOWN-WEATHER | 1 | 0 | 0 | 1 | 24 |
| SMOKE-ODOR REMOVAL | 0 | 1 | 2 | 3 | 8 |
| PUBLIC SERVICE | 1 | 0 | 8 | 9 | 26 |
| LIFT ASSIST | 1 | 0 | 8 | 9 | 68 |
| GOOD INTENT | 0 | 0 | 0 | 0 | 0 |
| FIRE ALARM | 0 | 0 | 6 | 6 | 29 |
| MEDICAL ALARM | 1 | 0 | 3 | 4 | 24 |
| DISPATCHED & CANCELLED | 1 | 0 | 8 | 9 | 33 |
| CITIZEN COMPLAINT | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| | | | | | |
| MONTH | 13 | 5 | 110 | 128 | |
| Y.T.D. | 63 | 21 | 545 | | 629 |

| Total Incident Hours | Part Time Coverage Hours | Number of Trainings/ Hours |
|----------------------|--------------------------|----------------------------|
| 70.64 | 755 | 2/40 |

Mutual Aid Given/Received for May:

| DATE | AREA | CALLED FOR | SITUATION |
|------|-------------------|---------------------------|----------------|
| 5/13 | Raisin Township | Engine 1/Engine 6 | Structure Fire |
| 5/18 | Raisin Township | Engine 1 | Vehicle Fire |
| 5/19 | Raisin Township | Engine 1 | MVC |
| 5/27 | Clinton Township | Truck 3/Engine 6 | Structure Fire |
| 5/29 | Ridgeway Township | Brush 4/Engine 6/Engine 1 | Field Fire |

May Activities:

- 5/1 CPR/AED/Fire Extinguisher Training at Tecumseh District Library
- 5/4 City Council Meeting
- 5/5 Monthly Training and Association Meeting
- 5/18 City Council Meeting
- 5/19 Monthly Training
- 5/21 Monthly Department Head Meeting

The month of May was routine in nature and run volume. Training for the month consisted of vehicle extrication with a focus on stabilization utilizing our new struts on May 5th, and water supply operations on May 16th.

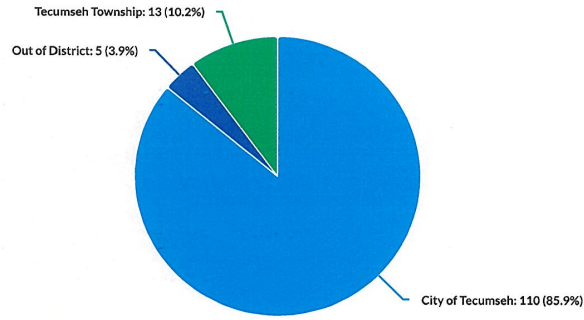
Tecumseh Fire Department
Tecumseh, MI



Incident Count by District (5972)

Start Date: 5/1/2026 0:00:00 | End Date: 5/31/2026 23:59:59

Incidents by District



| District | Incident Count per District / Zone |
|-------------------|------------------------------------|
| City of Tecumseh | 110 |
| Out of District | 5 |
| Tecumseh Township | 13 |
| Grand Total | 128 |

Incident Count by District for Date Range



Agenda Item #8.5.

Tecumseh Fire Department Tecumseh, MI



Incident Type Count per District (5855)

Start Date: 5/1/2026 0:00:00 | End Date: 5/31/2026 23:59:59

| District | Incident Type |
|---|---|
| <ul style="list-style-type: none"> <ul style="list-style-type: none"> Abdominal Pain / Problems Accidental Alarm Allergic Reaction / Stings Altered Mental Status Breathing Problems CO Alarm Cancelled Cardiac Arrest Chest Pain (Non-Trauma) Citizen Assist / Service Call Convulsions / Seizures Diabetic Problems Electrical Power Line Down / Arching / Malfunction Fall Fire Alarm Healthcare Professional Admission Heart Problems Hemorrhage / Laceration Lift Assist Medical Alarm Motor Vehicle Collision Motor Vehicle Collision Extrication / Entrapment No Appropriate Choice No Incident Found Upon Arrival / Location Error Other False Call Other Traumatic Injury Psychological Behavior Issues Sick Case Smoke From Nonhostile Source (Smoke Scare) Smoke Investigation Stroke / CVA Unconscious Victim Unknown Problem Vehicle Fire - Passenger | <ul style="list-style-type: none"> 4 3 1 4 6 1 7 2 6 8 3 6 1 11 1 1 1 1 8 1 3 1 3 1 3 2 2 10 1 1 2 2 1 1 2 2 1 |
| Total (City of Tecumseh) | 110 |
| <ul style="list-style-type: none"> <ul style="list-style-type: none"> Motor Vehicle Collision Odor Structural Involvement Vegetation / Grass Fire Vehicle Fire - Passenger | <ul style="list-style-type: none"> 1 1 1 1 1 |
| Total (Out of District) | 5 |

Agenda Item #8.5.

| | |
|----------------------------------|-----------|
| Abdominal Pain / Problems | 1 |
| Altered Mental Status | 1 |
| Breathing Problems | 1 |
| Cancelled | 1 |
| Citizen Assist / Service Call | 1 |
| Fall | 1 |
| Lift Assist | 1 |
| Motor Vehicle Collision | 1 |
| No Appropriate Choice | 1 |
| Other False Call | 2 |
| Overdose / Poisoning | 1 |
| Psychological Behavior Issues | 1 |
| Total (Tecumseh Township) | 13 |

Incident Type Count per District



Agenda Item #8.5.





Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|---|
| Prepared For City Council | Staff Contact Laura Papworth, Account Clerk |
| Date Submitted June 3, 2026 | Department Treasurer |

Subject
June 15, 2026 List of Bills to be Paid.

Summary
June 15, 2026 List of Bills to be paid.

Budgeted
No

Recommendation
To approve the June 15, 2026 List of Bills to be paid.

Attachments
[Check Register 6-15-26](#)
[ACH Register 6-15-26](#)
[New Vendor Report 6-15-26](#)
[Council Meeting 6-15-26](#)

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 09 Jun 2026
Approved - 09 Jun 2026

Agenda Item #9.1.

06/09/2026

CHECK REGISTER FOR CITY OF TECUMSEH
CHECK NUMBERS 76254 - 99999

| Check Date | Check | Vendor Name | Description | Amount |
|---------------------------|-------|----------------------------|------------------------------------|----------|
| Bank TEC ACCOUNTS PAYABLE | | | | |
| Check Type: Paper Check | | | | |
| 05/28/2026 | 76254 | AT&T MOBILITY | IPAD INTERNET | 302.38 |
| 05/28/2026 | 76255 | CONSUMERS ENERGY | UTILITIES | 6,941.31 |
| 05/28/2026 | 76256 | CONSUMERS ENERGY | UTILITIES | 9,570.26 |
| 05/28/2026 | 76257 | NV RENTALS, INC | LOLA KRISTINE VENUE SUPPLIES | 1,175.00 |
| 05/28/2026 | 76258 | ICE CREATIONS | DEPOSIT-SAND EVENT 7/15/-7/18/2021 | 1,500.00 |
| 06/01/2026 | 76259 | POSTMASTER, TECUMSEH | WATER SEWER BILLING-JUNE 2026 | 501.70 |
| 06/03/2026 | 76260 | CONSUMERS ENERGY | UTILITIES | 731.69 |
| 06/03/2026 | 76261 | CONSUMERS ENERGY | UTILITIES | 344.65 |
| 06/03/2026 | 76262 | D & P COMMUNICATIONS | LEIN LINE | 300.00 |
| 06/03/2026 | 76263 | D & P COMMUNICATIONS | PHONE LINES | 3,256.70 |
| 06/03/2026 | 76264 | D & P COMMUNICATIONS | PHONE LINES | 3,256.43 |
| 06/03/2026 | 76265 | MEC | UTILITIES | 817.93 |
| 06/03/2026 | 76266 | U S BANK EQUIPMENT FINANCE | LEASE | 651.75 |
| 06/03/2026 | 76267 | U S BANK EQUIPMENT FINANCE | LEASE | 263.52 |
| 06/03/2026 | 76268 | VERIZON | CELL PHONES | 235.51 |
| 06/08/2026 | 76269 | CITY OF TECUMSEH | | |
| | | BASIL BOYS | ARTISTS MEAL | 81.50 |
| | | BUSCH'S INC | WATER | 39.90 |
| | | COMCAST | INTERNET | 99.90 |
| | | ADRIAN ARMORY EVENTS CENT | LAUNCH & LEARN | 10.00 |
| | | POSTAL PLUS | POSTAGE | 18.81 |
| | | FAIRFIELD INN & SUITES | CONFERENCE LODGING | 437.85 |
| | | SOLINST | MEMBERSHIP | 5.15 |
| | | BOBS ARTIC CAT | SUPPLIES | 393.55 |
| | | FABRICARE DRY CLEANERS | CLEANING | 62.10 |
| | | HOBBY LOBBY | MDOT BASKET | 33.32 |
| | | J-BAR HOBBIES INC | WINNERS BASKET | 50.00 |
| | | LEV'S BAKERY | DONUTS FOR THE DDA MEETING | 18.33 |
| | | MICHIGAN TECH UNIVERSITY | CONFERENCE | 256.75 |
| | | PRIELIPP FARMS | FLOWERS FOR PHOTO OP | 63.60 |
| | | ULINE | VACUUM | 489.29 |
| | | FACEBOOK | ART WALK/MURAL BLAST | 99.54 |
| | | FACEBOOK | MARKETING | 35.00 |
| | | FACEBOOK | MARKETING | 70.00 |
| | | MICROSOFT CORPORATION | MEMBERSHIP | 423.14 |
| | | MICROSOFT CORPORATION | MEMBERSHIP | 12.00 |
| | | MICROSOFT CORPORATION | MEMBERSHIP | 12.00 |
| | | D.R. TRAILER SALES INC | SUPPLIES | 800.00 |
| | | SPEEDWAY | CONFERENCE TRAVEL | 57.76 |

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|------------|-------|-----------------------------|----------------------------|-----------|
| | | DOLLAR TREE | WACK A DOODLE | 9.54 |
| | | DOLLAR TREE | WACK A DOODLE | 35.78 |
| | | PAYPAL | T-SHIRTS | 63.00 |
| | | WALMART | CONCESSIONS | 76.53 |
| | | PERKY PANTRY | FUEL | 101.98 |
| | | PERKY PANTRY | FUEL | 19.41 |
| | | HOPSCOTCH KIDS | ART WALK KIDS PRIZES | 49.14 |
| | | ADOBE | MEMBERSHIP | 149.94 |
| | | ADOBE | MEMBERSHIP | 17.99 |
| | | ADOBE | MEMBERSHIP | 47.98 |
| | | ADOBE | MEMBERSHIP | 23.99 |
| | | ADOBE | MEMBERSHIP | 47.98 |
| | | ADOBE | MEMBERSHIP | 199.98 |
| | | FAMILY DOLLAR | MURAL BLAST | 6.36 |
| | | VBO TICKETS | BANK CHARGES | 1,078.80 |
| | | SMARTSIGN | DO NOT ENTER SIGN | 250.74 |
| | | SPOTIFY | MEMBERSHIP | 12.99 |
| | | INSIGHT HRM LLC | HANDBOOK | 175.00 |
| | | DOLLAR GENERAL | CONCESSIONS | 27.50 |
| | | SAMS CLUB | CONCESSIONS | 616.08 |
| | | STATE OF MICHIGAN EMS | LICENSE RENEWAL FEE | 25.00 |
| | | GRAMMARLY | CREDIT REFUND | (98.85) |
| | | BEST BUY | REFUND FOR TAX | (9.60) |
| | | AED SUPERSTORE | REFUND | (28.32) |
| | | | | <hr/> |
| | | TOTAL CREDIT CARDS | | 6,468.43 |
| 06/08/2026 | 76270 | A BAKE ABOVE | COOKIE DECORATING CLASSES | 315.00 |
| 06/08/2026 | 76271 | CONSUMERS ENERGY | UTILITIES | 8,797.90 |
| 06/08/2026 | 76272 | INFUSION PERFORMING ARTS AC | TICKET SALES | 4,900.10 |
| 06/15/2026 | 76273 | ADRIAN ARMORY EVENTS CENTE | GRANT INCOME-3RD QTR | 19,150.50 |
| 06/15/2026 | 76274 | ADRIAN MECHANICAL SERVICES | C PIPE REPAIR | 429.00 |
| 06/15/2026 | 76275 | APPLE MAT RENTAL | MATS | 71.60 |
| | | | MATS | 35.45 |
| | | | | <hr/> |
| | | | | 107.05 |
| 06/15/2026 | 76276 | APPLIED INNOVATION | LEASE | 29.22 |
| 06/15/2026 | 76277 | AUTO-WARES INC | SUPPLIES | 2,836.52 |
| 06/15/2026 | 76278 | AVERY OIL & PROPANE INC | PROPANE & FUEL | 15,677.01 |
| 06/15/2026 | 76279 | BADGER METER INC | HOSTING SERV UNIT-MAY 2026 | 172.34 |
| 06/15/2026 | 76280 | BAILEY'S WATER CARE LLC | RENT | 11.95 |
| 06/15/2026 | 76281 | BLACK SWAMP EQUIPMENT | PORTABLE RESTROOM | 151.50 |
| 06/15/2026 | 76282 | BUCK & KNOBBY EQUIPMENT CO | SUPPLIES | 417.40 |
| 06/15/2026 | 76283 | BUSCH'S INC | SUPPLIES | 102.87 |

Agenda Item #9.1.

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|------------|-------|-----------------------------|------------------------|-----------------|
| 06/15/2026 | 76284 | CINTAS | SUPPLIES | 110.29 |
| | | | UNIFORMS | 219.31 |
| | | | UNIFORMS | <u>226.16</u> |
| | | | | 555.76 |
| 06/15/2026 | 76285 | CITY OF TECUMSEH | 501 N UNION | 81.28 |
| 06/15/2026 | 76286 | COMFORT ENTERPRISES | SUPPLIES | 44.12 |
| | | | SUPPLIES | <u>93.18</u> |
| | | | | 137.30 |
| 06/15/2026 | 76287 | COMPANION ANIMAL CLINIC | LAB RESULTS-POLICE DOG | 87.70 |
| 06/15/2026 | 76288 | CORE & MAIN LP | SUPPLIES | 2,178.00 |
| | | | SUPPLIES | <u>1,125.00</u> |
| | | | | 3,303.00 |
| 06/15/2026 | 76289 | D&K TRUCK COMPANY | SUPPLIES | 293.18 |
| 06/15/2026 | 76290 | W.S. DARLEY & COMPANY | SUPPLIES | 4,995.00 |
| 06/15/2026 | 76291 | DIUBLE EQUIPMENT INC | SUPPLIES | 757.71 |
| 06/15/2026 | 76292 | F & S LANDSCAPE INC | CAL ZORN SOCCER FIELDS | 646.00 |
| | | | 229 MAPLE ST | 47.25 |
| | | | FERTILIZING | 4,404.00 |
| | | | 407 SENECA | 47.25 |
| | | | CAL ZORN | 2,350.95 |
| | | | ADEN MEAD | 804.30 |
| | | | 504 MURRAY DR | 47.25 |
| | | | ADEN MEAD | 166.00 |
| | | | 409 E KILBUCK | 47.25 |
| | | | 501 N UNION | 664.00 |
| | | | MULCH | <u>45.00</u> |
| | | | | 9,269.25 |
| 06/15/2026 | 76293 | FLATLANDERS SCULPTURE SUPPL | INSTALL SCULPTURES | 8,450.00 |
| 06/15/2026 | 76294 | FREEDOM AND GLORY | PLASTIC GRAVE MARKERS | 697.21 |
| 06/15/2026 | 76295 | TRYDEN GARCIA | YOUTH SOCCER OFFICIAL | 157.50 |
| 06/15/2026 | 76296 | ZEKIAH GARCIA | YOUTH SOCCER OFFICIAL | 132.50 |
| 06/15/2026 | 76297 | GREY FOX FLORAL | MOTHERS DAY FLOWERS | 375.00 |
| 06/15/2026 | 76298 | DAWN HANNA | REFUND 1 NICHE | 405.00 |
| 06/15/2026 | 76299 | INSIGNIA GRAPHICS INC | SUPPLIES | 495.60 |

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| | | | | |
|------------|-------|------------------------------|--------------------------------------|-----------------|
| 06/15/2026 | 76300 | JANIS SHUSTER | UB refund for account: RIDG-000587-0 | 23.91 |
| 06/15/2026 | 76301 | JTV INC | EVENT PROMO | 570.00 |
| 06/15/2026 | 76302 | LENAWEE BROADCASTING COMP | RADIO ADS | 382.20 |
| | | | ART WALK-MURAL BLAST | 495.00 |
| | | | RADIO ADS | 252.45 |
| | | | | <u>1,129.65</u> |
| 06/15/2026 | 76303 | AUGUSTINO MADELKA | YOUTH SOCCER OFFICIAL | 80.00 |
| 06/15/2026 | 76304 | MARTINS HOME CENTER | SUPPLIES | 815.99 |
| 06/15/2026 | 76305 | MEADOWBROOK MEDIA | HOMEFRONT MAGAZINE | 199.00 |
| | | | PRINT AD | 140.00 |
| | | | | <u>339.00</u> |
| 06/15/2026 | 76306 | MERIT LABORATORIES | SUPPLIES | 413.00 |
| 06/15/2026 | 76307 | MICHIGAN CAT | SUPPLIES | 348.78 |
| 06/15/2026 | 76308 | MRWA | MEMBER REGISTRATION | 1,200.00 |
| 06/15/2026 | 76309 | STATE OF MICHIGAN | FINGERPRINTING | 42.00 |
| 06/15/2026 | 76310 | MIDWEST ALARM SERVICES | INSPECTION | 159.03 |
| | | | INSPECTION | 246.09 |
| | | | INSPECTION | 267.08 |
| | | | INSPECTION | 106.79 |
| | | | INSPECTION | 81.45 |
| | | | INSPECTION | 259.67 |
| | | | INSPECTION | 81.45 |
| | | | INSPECTION | 260.39 |
| | | | | <u>1,461.95</u> |
| 06/15/2026 | 76311 | NALCO WPS LLC | SUPPLIES | 284.22 |
| 06/15/2026 | 76312 | OUSTERHOUT'S FLOWERS | PERPETUAL CARE FLOWERS | 312.00 |
| 06/15/2026 | 76313 | CHARLIE PAGE | YOUTH SOCCER OFFICIAL | 110.00 |
| 06/15/2026 | 76314 | PATINA JEWELRY | PLAQUE | 98.00 |
| 06/15/2026 | 76315 | SHRED HUB LLC | SHRED | 50.00 |
| 06/15/2026 | 76316 | SLUSARSKI EXCAV & PAVING INC | SEALCOATING | 1,945.00 |
| 06/15/2026 | 76317 | SPARKLEAN TOUCH | CLEANING SVCS | 937.25 |
| 06/15/2026 | 76318 | SRM CONCRETE | SUPPLIES | 2,213.00 |
| 06/15/2026 | 76319 | STATE INDUSTRIAL PRODUCTS | SUPPLIES | 331.89 |
| 06/15/2026 | 76320 | STEVENS DISPOSAL & RECYCLING | RES REFUSE - JUNE 2026 | 52,954.57 |
| 06/15/2026 | 76321 | SUPERIOR UNIFORM SALES INC | SHIRTS | 152.00 |
| 06/15/2026 | 76322 | TECUMSEH HERALD | PRINT ADS | 1,915.14 |
| 06/15/2026 | 76323 | TECUMSEH HERALD | PRINT ADS | 154.80 |

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| | | | | |
|----------------------------|-------|-------------------------|------------------------|-------------------|
| 06/15/2026 | 76324 | TECUMSEH PLYWOOD | SUPPLIES | 91.45 |
| | | | SUPPLIES | <u>621.83</u> |
| | | | | 713.28 |
| 06/15/2026 | 76325 | TETRA TECH INC | VALVE ACTUATORS | 1,478.95 |
| | | | ELECTRICAL IMPROVEMENT | <u>851.82</u> |
| | | | | 2,330.77 |
| 06/15/2026 | 76326 | THE FLAGPOLE COMPANY | SUPPLIES | 665.95 |
| 06/15/2026 | 76327 | USA BLUEBOOK | SUPPLIES | 318.77 |
| | | | SUPPLIES | <u>234.80</u> |
| | | | | 553.57 |
| 06/15/2026 | 76328 | USALCO | ALUMINUM SULFATE | 8,457.07 |
| 06/15/2026 | 76329 | VAN BRUNT TRANSPORT INC | SUPPLIES | 2,125.82 |
| 06/15/2026 | 76330 | W J O'NEIL COMPANY | SPRING MAINTENANCE | 2,569.25 |
| | | | MOTOR REPLACEMENT | <u>2,148.70</u> |
| | | | | 4,717.95 |
| 06/15/2026 | 76331 | CONNOR WEAKLAND | YOUTH SOCCER OFFICAL | <u>150.00</u> |
| | | | Total Paper Check: | <u>207,205.17</u> |
| TEC TOTALS: | | | | |
| Total of 78 Checks: | | | | 207,205.17 |
| Less 0 Void Checks: | | | | <u>0.00</u> |
| Total of 78 Disbursements: | | | | 207,205.17 |

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06/09/2026

CHECK REGISTER FOR CITY OF TECUMSEH
CHECK NUMBERS 315 - 99999

| Check Date | Check | Vendor Name | Description | Amount |
|-----------------------------|--------|-------------------------------|--------------------------------|------------------|
| Bank TEC ACCOUNTS PAYABLE | | | | |
| Check Type: ACH Transaction | | | | |
| 06/17/2026 | 315(A) | AMAZON CAPITAL SERVICES | SUPPLIES | 8.95 |
| | | | SUPPLIES | 47.45 |
| | | | AMAZON | 73.18 |
| | | | SUPPLIES | 218.11 |
| | | | SUPPLIES | 246.31 |
| | | | CREDIT REFUND | <u>(233.97)</u> |
| | | | | 360.03 |
| 06/17/2026 | 316(A) | ARTONIC | DIGITAL MARKETING | 600.00 |
| 06/17/2026 | 317(A) | BAKERS GAS & WELDING SUPPLIES | SUPPLIES | 16.44 |
| | | | PROPANE REFILL | 52.97 |
| | | | MAINTENANCE AGREEMENT | <u>48.00</u> |
| | | | | 117.41 |
| 06/17/2026 | 318(A) | FAMILY FARM & HOME | SUPPLIES | 239.87 |
| 06/17/2026 | 319(A) | KRIEGHOFF-LENAWEE COMPANY | DRESSING ROOM RENOVATION | 8,864.00 |
| 06/17/2026 | 320(A) | STAPLES | SUPPLIES | 822.75 |
| 06/17/2026 | 321(A) | MML WORKERS COMP FUND | POLICY PREMIUM 7/1/26 - 7/1/27 | <u>18,213.00</u> |
| | | | Total ACH Transaction: | <u>29,217.06</u> |
| TEC TOTALS: | | | | |
| Total of 7 Checks: | | | | 29,217.06 |
| Less 0 Void Checks: | | | | <u>0.00</u> |
| Total of 7 Disbursements: | | | | <u>29,217.06</u> |

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06/03/2026 05:58 PM
 User: LPAPWORTH
 DB: Tecumseh

VENDOR ACTIVITY REPORT FOR CITY OF TECUMSEH
 Activity From 01/01/2024
 Total of Invoices Greater Than \$0.00

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| Vendor Code Post Date | Vendor Name Activity | Inv/Check # | Description | Invoice Amt | Check Amt |
|--|------------------------------|-------------|------------------------------|-------------|-----------|
| 11094 06/15/2026 | D&K TRUCK COMPANY INVOICE | 1383855 | SUPPLIES | 293.18 | |
| | | | Total: | 293.18 | |
| | | | Net of 1 Invoices / 0 Checks | 293.18 | |
| 11096 06/15/2026 | FREEDOM AND GLORY INVOICE | INV149098 | PLASTIC GRAVE MARKERS | 697.21 | |
| | | | Total: | 697.21 | |
| | | | Net of 1 Invoices / 0 Checks | 697.21 | |
| 11097 06/15/2026 | DAWN HANNA INVOICE | 060126 | REFUND 1 NICHE | 405.00 | |
| | | | Total: | 405.00 | |
| | | | Net of 1 Invoices / 0 Checks | 405.00 | |
| 11098 06/08/2026 | BOBS ARTIC CAT INVOICE | CREDIT CARD | SUPPLIES | 393.55 | |
| | | | Total: | 393.55 | |
| | | | Net of 1 Invoices / 0 Checks | 393.55 | |
| 4 invoices and 0 checks for 4 vendors: | | | | 1,788.94 | |

**CITY COUNCIL MEETING
JUNE 15, 2026**

| | | | |
|--|-----------|---------------|-------------------|
| ACCOUNTS PAYABLE | 6/15/2026 | \$218,209.23 | |
| PAYROLL | 6/12/2026 | \$168,986.04 | |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$12,482.18 | |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$53,705.52 | |
| VOL FF PAY | 6/5/2026 | \$18,898.00 | |
| SOC SEC-VOL FF PAY | 6/5/2026 | <u>\$0.00</u> | |
| TOTAL: | | \$472,280.97 | |
| ----- | | | |
| PAYROLL | 6/12/2026 | \$116,088.69 | |
| ACCOUNTS PAYABLE | 6/15/2026 | \$112,823.86 | 18,213.00 FY26/27 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$8,589.10 | |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$42,559.77 | |
| VOL FF PAY | 6/5/2026 | \$18,898.00 | |
| SOC SEC-VOL FF PAY | 6/5/2026 | \$0.00 | |
| TR-EQUIP RENTAL - | | \$0.00 | |
| TR-EQUIP MTC-Q/E | | <u>\$0.00</u> | |
| TOTAL GENERAL FUND | | \$298,959.42 | |
| ----- | | | |
| ACCOUNTS PAYABLE | 6/15/2026 | \$809.76 | |
| TR-EQUIP RENTAL - | MAY-2026 | \$68,144.37 | |
| TR-TRUNKLINE MTCE-QUAR | | <u>\$0.00</u> | |
| TOTAL MAJOR STREET & TRUNKLINE FUND | | \$68,954.13 | |
| ----- | | | |
| ACCOUNTS PAYABLE | 6/15/2026 | \$0.00 | |
| TR-EQUIP RENTAL - | MAY-2026 | \$20,885.18 | |
| TR-TRUNKLINE MTCE-QUAR | | <u>\$0.00</u> | |
| TOTAL LOCAL STREET FUND | | \$20,885.18 | |
| ----- | | | |
| PAYROLL | 6/12/2026 | \$9,722.26 | |
| ACCOUNTS PAYABLE | 6/15/2026 | \$4,251.55 | |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$724.69 | |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$1,054.49 | |
| VOL FF PAY | 6/5/2026 | \$0.00 | |
| SOC SEC-VOL FF PAY | 6/5/2026 | \$0.00 | |
| TR-EQUIP MTC-Q/E | | <u>\$0.00</u> | |
| TOTAL ECONOMIC DEVELOPMENT FUND | | \$15,752.99 | |
| ----- | | | |

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City Council Meeting 6/15/2026

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| | | |
|--|-----------|---------------|
| PAYROLL | 6/12/2026 | \$7,299.88 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$1,571.49 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$558.43 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$286.63 |
| TR-EQUIP MTC-Q/E | | <u>\$0.00</u> |
| TOTAL DEVELOPMENT SERVICES FUND | | \$9,716.43 |

| | | |
|------------------------------|-----------|---------------|
| PAYROLL | 6/12/2026 | \$16,835.30 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$19,530.83 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$1,215.84 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$7,252.23 |
| VOL FF PAY | 6/5/2026 | \$0.00 |
| SOC SEC-VOL FF PAY | 6/5/2026 | \$0.00 |
| WATER/SEWER BILLING | JUNE 2026 | \$157,612.01 |
| TR-EQUIP MTC-Q/E | | <u>\$0.00</u> |
| TOTAL WASTEWATER FUND | | \$202,446.21 |

| | | |
|-------------------------|-----------|---------------|
| PAYROLL | 6/12/2026 | \$10,625.34 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$11,240.10 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$780.91 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$2,000.66 |
| VOL FF PAY | 6/5/2026 | \$0.00 |
| SOC SEC-VOL FF PAY | 6/5/2026 | \$0.00 |
| WATER/SEWER BILLING | JUNE 2026 | \$59,827.67 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL WATER FUND | | \$84,474.68 |

| | | |
|-----------------------------|-----------|--------------------|
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$11,819.79</u> |
| TOTAL EQUIPMENT FUND | | \$11,819.79 |

| | | |
|--------------------------------------|-----------|---------------|
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$0.00 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$0.00 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$0.00 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL SPECIAL ASSESSMENT FUND | | \$0.00 |

| | | |
|---|-----------|---------------|
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$0.00</u> |
| TOTAL TEC BROWNFIELD REDEVP FUNI | | \$0.00 |

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City Council Meeting 6/15/2026

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| | | |
|---|-----------|--------------------|
| ----- | | |
| PAYROLL | 6/12/2026 | \$8,414.57 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$17,338.58 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$613.21 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$551.74 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL TECUMSEH CIVIC AUDITORIUM FUND | | \$26,918.10 |
| ----- | | |
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$0.00</u> |
| TOTAL VISIT LENAWEЕ FUND | | \$0.00 |
| ----- | | |
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$1,568.87 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$0.00 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL DOWNTOWN DEVELOPMENT AUTHORITY | | \$1,568.87 |
| ----- | | |
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$8,450.00</u> |
| TOTAL DDA PUBLIC ART FUND | | \$8,450.00 |
| ----- | | |
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$0.00</u> |
| TOTAL 2005 MTF BOND FUND | | \$0.00 |
| ----- | | |
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$90.00 |
| SOCIAL SECURITY TAXES | 6/12/2026 | <u>\$0.00</u> |
| TOTAL MEMORIAL DAY PARADE FUND | | \$90.00 |
| ----- | | |
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$0.00 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$0.00 |
| EMPLOYEE RETIREMENT | 6/12/2026 | \$0.00 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL MUNICIPAL PURCHASE FUND | | \$0.00 |
| ----- | | |
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$19,750.50</u> |
| TOTAL ADRIAN-TEC LDFA FUND | | \$19,750.50 |
| ----- | | |

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City Council Meeting 6/15/2026

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| | | |
|-----------------------------------|-----------|---------------|
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$99.90 |
| SOCIAL SECURITY TAXES | 6/12/2026 | \$0.00 |
| EMPLOYEE RETIREMENT | 6/12/2026 | <u>\$0.00</u> |
| TOTAL EVANS ST MARKET FUND | | \$99.90 |
| ----- | | |

| | | |
|---------------------------------------|-----------|---------------|
| ACCOUNTS PAYABLE | 6/15/2026 | \$8,864.00 |
| TR-EQUIP RENTAL - | | <u>\$0.00</u> |
| TOTAL CAPITAL IMPROVEMENT FUND | | \$8,864.00 |
| ----- | | |

| | | |
|--------------------------------|-----------|---------------|
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$0.00</u> |
| TOTAL BICENTENNIAL FUND | | \$0.00 |
| ----- | | |

| | | |
|--------------------------------------|-----------|---------------|
| PAYROLL | 6/12/2026 | \$0.00 |
| ACCOUNTS PAYABLE | 6/15/2026 | \$0.00 |
| SOCIAL SECURITY TAXES | 6/12/2026 | <u>\$0.00</u> |
| TOTAL MOVIES IN THE PARK FUND | | \$0.00 |
| ----- | | |

| | | |
|---------------------------------|-----------|---------------|
| ACCOUNTS PAYABLE | 6/15/2026 | <u>\$0.00</u> |
| TOTAL 2021 CIP BOND FUND | | \$0.00 |
| ----- | | |



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|---|
| Prepared For City Council | Staff Contact Brett Coker, City Manager |
| Date Submitted June 9, 2026 | Department Administrative |

Subject
Fiscal Year 2025-2026 Fourth Quarter Budget Amendments

Summary

There have been several items during the fourth quarter of the fiscal year that require budget amendments. The larger amendments are summarized below, and all the proposed amendments are detailed by line-item in the attached table.

2025 Unlimited General Obligation Bond 410

Increase expenditures \$370,000 - Transfer to Major and Local Streets for projects.

Wastewater Fund 590

Increase expenditures \$122,450- Bond funds for projects.

Water Fund 591

Increase expenditures \$37,523 - Bond funds for projects.

Parks and Recreation 101-751

Increase revenue \$9,712 - Increased participation and rentals.

Tecumseh Civic Auditorium 272

Increase revenue \$25,000-Grant funds.

Financial Impact

Details attached.

Budgeted

No

Recommendation

Approve Fiscal Year 2025-2026 fourth quarter budget amendments in the form of the attached resolution.

Agenda Item #9.2.

Attachments

[4th Qtr Amendments Detail](#)

[Resolution R#14-26 FY 25-26 4th Quarter Budget Amendments - Pdf](#)

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 09 Jun 2026
Approved - 09 Jun 2026

REQUESTS FOR BUDGET AMENDMENTS

FISCAL YEAR: 2025-2026

QUARTER: 4th

| ACCOUNT NUMBER | DESCRIPTION | CURRENT BUDGET | INCREASE/ DECREASE | AMENDED BUDGET | REVENUE/ EXPENSE | DATE SUBMITTED |
|--|---------------------------------|----------------|--------------------|----------------|------------------|----------------|
| GENERAL FUND (101) | | | | | | |
| REVENUES | | | | | | |
| General (101-000) | | | | | | |
| 101-000.000-478.000 | MOBILE HOMES - FEES | \$ 5,484 | \$ 1,800 | \$ 7,284 | revenue | 6/4/2026 |
| | <i>SUBTOTAL:</i> | \$ 7,318,529 | \$ 1,800 | \$ 7,320,329 | revenue | |
| Parks and Recreation Department (101-751) | | | | | | |
| 101-751.000-653.001 | INSTRUCTION FEES | \$ 39,500 | \$ 5,350 | \$ 44,850 | revenue | 6/4/2026 |
| 101-751.000-653.003 | NON-RESIDENT FEE | \$ 7,750 | \$ 800 | \$ 8,550 | revenue | 6/4/2026 |
| 101-751.000-653.004 | DROP-IN PROGRAM FEES | \$ 10,750 | \$ 2,000 | \$ 12,750 | revenue | 6/4/2026 |
| 101-751.000-667.009 | PARKS RENTAL | \$ 5,000 | \$ 1,550 | \$ 6,550 | revenue | 6/4/2026 |
| 101-751.000-675.100 | MISCELLANEOUS INCOME | \$ 150 | \$ 10 | \$ 160 | revenue | 6/4/2026 |
| 101-751.000-689.000 | CASH OVER & SHORT | \$ 27 | \$ 2.35 | \$ 29.35 | revenue | 6/4/2026 |
| | <i>SUBTOTAL:</i> | \$ 165,223 | \$ 9,712.35 | \$ 174,935.35 | revenue | |
| | TOTAL GENERAL FUND (101) | \$ 7,825,476 | \$ 11,512 | \$ 7,836,988 | REVENUE | |
| EXPENDITURES | | | | | | |
| City Clerk (101-215) | | | | | | |
| 101-215.000-957.000 | DUES & SUBSCRIPTIONS | \$ 780 | \$ 207 | \$ 987 | expense | 4/16/2026 |
| | <i>SUBTOTAL:</i> | \$ 138,922 | \$ 207 | \$ 139,129 | expense | |
| City Assessor (101-257) | | | | | | |
| 101-257.000-778.000 | SUPPLIES - EQUIPMENT | \$ - | \$ 250 | \$ 250 | expense | 4/16/2026 |
| | <i>SUBTOTAL:</i> | \$ 264,275 | \$ 250 | \$ 264,525 | expense | |
| Other General Government (101-261) | | | | | | |
| 101-261.000-959.100 | MOBILE HOMES - FEES | \$ 4,750 | \$ 870 | \$ 5,620 | expense | 6/4/2026 |
| | <i>SUBTOTAL:</i> | \$ 932,972 | \$ 870 | \$ 933,842 | expense | |
| Elections (101-262) | | | | | | |
| 101-262.000-715.000 | SOCIAL SECURITY TAXES | \$ 1,000 | \$ (250) | \$ 750 | expense | 4/16/2026 |

| | | | | | | |
|--|--|--------------|------------|--------------|---------|-----------|
| 101-262.000-715.000 | SOCIAL SECURITY TAXES | \$ 1,000 | \$ (207) | \$ 793 | expense | 4/16/2026 |
| | <i>SUBTOTAL:</i> | \$ 23,500 | \$ (457) | \$ 23,043 | expense | |
| | TOTAL GENERAL FUND (101): | \$ 8,773,046 | \$ 870 | \$ 8,773,916 | EXPENSE | |
| HERRICK ENDOWMENT FUND (155) | | | | | | |
| EXPENDITURES | | | | | | |
| 155-965.000-995.272 | TRANSFER TO CIVIC AUDITORIUM | \$ 40,000 | \$ 8,000 | \$ 48,000 | expense | 6/4/2026 |
| | TOTAL HERRICK ENDOWMENT FUND (155) | \$ 65,000 | \$ 8,000 | \$ 73,000 | EXPENSE | |
| MAJOR STREET & TRUNKLINE FUND (202) | | | | | | |
| REVENUE | | | | | | |
| 202-964.000-699.410 | TRANS FROM 2025 UNLIMITED GOB CONST FU | \$ - | \$ 70,000 | \$ 70,000 | revenue | 6/4/2026 |
| | TOTAL MAJOR STREET & TRUNKLINE FUND (202) | \$ 1,346,498 | \$ 70,000 | \$ 1,416,498 | REVENUE | |
| LOCAL STREET FUND (203) | | | | | | |
| REVENUE | | | | | | |
| 203-964.000-699.410 | TRANS FROM 2025 UNLIMITED GOB CONST FU | \$ 150,000 | \$ 20,000 | \$ 170,000 | revenue | 6/4/2026 |
| | TOTAL LOCAL ST FUND (203) | \$ 533,765 | \$ 20,000 | \$ 553,765 | REVENUE | |
| TECUMSEH CENTER FOR THE ARTS (272) | | | | | | |
| REVENUE | | | | | | |
| 272-000.000-540.000 | GRANTS-STATE | \$ 33,990 | \$ 25,000 | \$ 58,990 | revenue | 6/9/2026 |
| | TOTAL TECUMSEH CENTER FOR THE ARTS (272) | \$ 611,675 | \$ 25,000 | \$ 636,675 | REVENUE | |
| 2025 UNLIMIT TAX GOB CONSTRUCTION (410) | | | | | | |
| EXPENDITURES | | | | | | |
| 410-965.000-995.202 | TRANSFER TO MAJOR STREET | \$ - | \$ 70,000 | \$ 70,000 | expense | 6/4/2026 |
| 410-965.000-995.203 | TRANSFER TO LOCAL STREET | \$ - | \$ 170,000 | \$ 170,000 | expense | 6/4/2026 |
| 410-900.000-818.300 | CONSTRUCTION | \$ 1,562,298 | \$ 130,000 | \$ 1,692,298 | expense | 6/4/2026 |
| | TOTAL 2025 UNLIMIT TAX GOB CONST (410) | \$ 1,578,298 | \$ 370,000 | \$ 1,948,298 | EXPENSE | |
| WASTEWATER FUND (590) | | | | | | |
| EXPENDITURES | | | | | | |
| 590-900.000-820.000 | ENGINEERING | \$ 19,000 | \$ 22,450 | \$ 41,450 | expense | 5/12/2026 |
| 590-900.000-977.802 | CAPITAL EQUIPMENT REPLACEMENT | \$ - | \$ 100,000 | \$ 100,000 | expense | 5/14/2026 |
| | TOTAL WASTEWATER FUND (590): | \$ 2,391,644 | \$ 122,450 | \$ 2,514,094 | EXPENSE | |
| WATER FUND (591) | | | | | | |
| EXPENDITURES | | | | | | |
| 591-900.000-820.000 | ENGINEERING | \$ 73,900 | \$ 22,450 | \$ 96,350 | expense | 5/12/2026 |
| 591-900.000-976.200 | PLANT UPGRADE | \$ 566,106 | \$ 15,073 | \$ 581,179 | expense | 5/12/2026 |

| | | | | | | |
|--|------------------------|--------------|-----------|--------------|---------|--|
| | TOTAL WATER FUND(591): | \$ 4,016,000 | \$ 37,523 | \$ 4,053,523 | EXPENSE | |
| | | | | | | |

TOTAL OTHER GOVERNMENT FUNDS - REVENU \$ 13,446,613 \$ 115,000 \$ 13,561,613
 TOTAL OTHER GOVERNMENT FUNDS - EXPENSI \$ 18,650,426 \$ 537,973 \$ 19,188,399



CITY OF TECUMSEH
REGULAR CITY COUNCIL

Resolution R-14-26

Resolution #14-26 - FY 25-26 4th Quarter Budget Amendments

WHEREAS, the Tecumseh city Charter provides that the Tecumseh City Council may amend the budget between the estimated and actual revenues and expenditures in accordance with Section 8.5 of the City Charter.

WHEREAS, the City Manager has prepared and submitted to the Council an amended budget for Fiscal Year 25-26 in accordance with the appropriate state and federal regulations, and local Charter provisions.

THEREFORE BE IT RESOLVED, that the appropriations and estimated revenues for the Fiscal Year commencing July 1, 2025, and ending June 30, 2026, are hereby amended on a functional basis for the general fund and on a fund basis for other funds as follows:

{see below}

Motion for adoption by:

Supported by:

AYES

NAYS

ABSENT

This is to certify that this resolution was duly adopted at the meeting of the City Council on

Brian D. Radant
Mayor

Tonya A. Miller, MiPMC, CMC
City Clerk

CERTIFICATION

Agenda Item #9.2.

I, the undersigned, the duly qualified City Clerk for the City of Tecumseh, County of Lenawee, Michigan do hereby certify that the foregoing constitutes a true and complete copy of a motion adopted by the City Council of the City of Tecumseh, on , the original of which is in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the full set of minutes from said meeting will be made available, as required by said Act.

Dated:

Tonya A. Miller, MiPMC, CMC
City Clerk

BUDGET SUMMARY INFORMATION

GENERAL FUND EXPENDITURES (General Operating Purposes)

| | <u>Current Budget</u> | <u>Amendments</u> | <u>Amended</u> |
|--|-----------------------|-------------------|------------------|
| City Council | 44,419 | - | 44,419 |
| City Manager | 264,606 | - | 264,606 |
| City Clerk | 138,922 | 207 | 139,129 |
| City Treasurer | 268,079 | - | 268,079 |
| City Assessor | 264,275 | 250 | 264,525 |
| Other General Government | 932,972 | 870 | 933,842 |
| Elections | 23,500 | (457) | 23,043 |
| Building & Grounds | 81,500 | - | 81,500 |
| Attorney | 30,000 | - | 30,000 |
| Police Department | 2,442,937 | - | 2,442,937 |
| Emergency Services Department | 1,172,998 | - | 1,172,998 |
| Public Works | 316,420 | - | 316,420 |
| Cemetery Department | 381,931 | - | 381,931 |
| Parks & Recreation | 598,902 | - | 598,902 |
| Historical Museum | 900 | - | 900 |
| Total Departments | 6,962,361 | 870 | 6,963,231 |
| Transfers Out (to Other Funds) | 1,810,685 | 0 | 1,810,685 |
| Total General Fund Expenditures | 8,773,046 | 870 | 8,773,916 |

EXPENDITURES - OTHER GOVERNMENT FUNDS/ENTERPRISE FUNDS

| | <u>Current Budget</u> | <u>Amendments</u> | <u>Amended</u> |
|---|-----------------------|-------------------|-------------------|
| Perpetual Care Fund | 23,470 | - | 23,470 |
| Herrick Endowment Fund | 65,000 | 8,000 | 73,000 |
| Major Street Fund | 1,337,744 | - | 1,337,744 |
| Local Street Fund | 607,556 | - | 607,556 |
| Public Act 48 Fund | 35,000 | - | 35,000 |
| Tecumseh Brownfield Redevelopment Authority | 136,852 | - | 136,852 |
| Economic Development Fund | 395,408 | - | 395,408 |
| Municipal Purchase Fund | 43,000 | - | 43,000 |
| DDA Public Art Fund | 25,500 | - | 25,500 |
| Downtown Development Authority (DDA) | 553,766 | - | 553,766 |
| Development Services Fund | 497,428 | - | 497,428 |
| Adrian-Tecumseh Local Development Finance Authority | 462,102 | - | 462,102 |
| Tecumseh Area Historical Museum | 1,659 | - | 1,659 |
| Tecumseh Center for the Arts | 664,739 | - | 664,739 |
| Market on Evans | 3,500 | - | 3,500 |
| Tree Fund | 300 | - | 300 |
| Visit Lenawee Campaign Fund | - | - | - |
| Memorial Day Parade Fund | 3,500 | - | 3,500 |
| Bicentennial Fund | - | - | - |
| 2020 Unlimited Tax Gen. Obligation Bond | - | - | - |
| 2025 Unlimited Tax Gen. Obligation Bond | 711,780 | - | 711,780 |
| Capital Improvement Bond | 307,125 | - | 307,125 |
| 2025 Unlimited Tax GOB Construction Fund | 1,578,298 | 370,000 | 1,948,298 |
| Capital Improvement Fund | 1,204,824 | - | 1,204,824 |
| Wastewater Fund | 2,391,644 | 122,450 | 2,514,094 |
| Water Fund | 4,016,000 | 37,523 | 4,053,523 |
| Equipment Maintenance Fund | 843,566 | - | 843,566 |
| Kiwanis Trail Project | 218 | - | 218 |
| Employees Retirement Fund | 2,515,963 | - | 2,515,963 |
| Special Assessment Capital Project Fund | 224,484 | - | 224,484 |
| Total All Other Funds Expenditures | 18,650,426 | 537,973 | 19,188,399 |

Be It Further Resolved that the Estimated Revenues for the 2025-2026 Fiscal Year are:

GENERAL FUND REVENUES (General Operating Purposes)

| | <u>Current Budget</u> | <u>Amendments</u> | <u>Amended</u> |
|---|-----------------------|-------------------|------------------|
| Property Taxes | 5,195,711 | - | 5,195,711 |
| Franchise Fees | 139,600 | - | 139,600 |
| Grants-State | 70,000 | - | 70,000 |
| Local Community Stabilization Share | 389,780 | - | 389,780 |
| State Shared Revenue - Constitutional | 945,677 | - | 945,677 |
| State Shared Revenue - Statutory | 145,397 | - | 145,397 |
| Fire Service Contract (Tecumseh Township) | 96,717 | - | 96,717 |
| Interest Income | 235,000 | - | 235,000 |
| Elections | 20,000 | - | 20,000 |
| Police Department (SRO/Canine - TPS, Contrib. etc.) | 188,370 | - | 188,370 |
| DPW | 2,500 | - | 2,500 |
| Cemetery Department | 110,559 | - | 110,559 |
| Parks & Recreation | 165,223 | 9,712 | 174,935 |
| Transfers In | 20,077 | - | 20,077 |
| All Other | 100,865 | 1,800 | 102,665 |
| Total General Fund Revenue | 7,825,476 | 11,512 | 7,836,988 |

REVENUES - OTHER GOVERNMENT/ENTERPRISE FUNDS

| | <u>Current Budget</u> | <u>Amendments</u> | <u>Amended</u> |
|---|-----------------------|-------------------|-------------------|
| Perpetual Care Fund | 37,000 | - | 37,000 |
| Herrick Endowment Fund | 52,500 | - | 52,500 |
| Major Street Fund | 1,346,498 | 70,000 | 1,416,498 |
| Local Street Fund | 533,765 | 20,000 | 553,765 |
| Public Act 48 Fund | 39,500 | - | 39,500 |
| Tecumseh Brownfield Redevelopment Authority | 138,385 | - | 138,385 |
| Economic Development Fund | 387,960 | - | 387,960 |
| Municipal Purchase Fund | 15,500 | - | 15,500 |
| DDA Public Art Fund | 29,500 | - | 29,500 |
| Downtown Development Authority (DDA) | 347,202 | - | 347,202 |
| Development Services Fund | 455,900 | - | 455,900 |
| Adrian-Tecumseh Local Development Finance Authority | 349,225 | - | 349,225 |
| Tecumseh Area Historical Museum | 11 | - | 11 |
| Tecumseh Center for the Arts | 611,675 | 25,000 | 636,675 |
| Market on Evans | 3,500 | - | 3,500 |
| Tree Fund | 50 | - | 50 |
| Visit Lenawee Campaign Fund | - | - | - |
| Memorial Day Parade Fund | 4,600 | - | 4,600 |
| Bicentennial Fund | - | - | - |
| 2020 Unlimited Tax Gen. Obligation Bond | - | - | - |
| 2025 Unlimited Tax Gen. Obligation Bond | 722,843 | - | 722,843 |
| Capital Improvement Bond | 307,125 | - | 307,125 |
| 2025 Unlimited Tax GOB Construction Fund | 24,485 | - | 24,485 |
| Capital Improvement Fund | 1,127,650 | - | 1,127,650 |
| Wastewater Fund | 1,745,118 | - | 1,745,118 |
| Water Fund | 1,143,486 | - | 1,143,486 |
| Equipment Maintenance Fund | 556,681 | - | 556,681 |
| Kiwanis Trail Project | 2 | - | 2 |
| Employees Retirement Fund | 3,240,723 | - | 3,240,723 |
| Special Assessment Capital Project Fund | 225,729 | - | 225,729 |
| Total All Other Funds Revenue | 13,446,613 | 115,000 | 13,561,613 |



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|--|
| Prepared For City Council | Staff Contact Jeff Wright, Chief of Police |
| Date Submitted June 2, 2026 | Department Police |

Subject
Purchase of new Police Department Patrol Vehicle under the Capital Improvement Plan.

Summary

City Council approved Capital Improvement projects with the FY 2026-2027 budget. Included in that Improvement Plan was the purchase of a new Police Patrol Vehicle in the amount of \$84,000 for the Police Department under Capital Improvement - Police Vehicles - account #420-900.000-973.100.

The Police Department is requesting City Council approval of the purchase of one (1) 2026 Dodge Durango Police Pursuit AWD patrol vehicle. The purchase price is \$43,630.00 (noting that this does **not** include the upfit kit) and falls under the State of Michigan/Macomb County Bid Program meeting all bidding requirements. The Durango vendor is LaFontaine CDJR-Lansing out of Lansing, MI.

The vehicle will be purchased and taken possession of after July 1st, 2026.

| | |
|-----------------|----------------|
| Budgeted | Amount: |
| Yes | \$84,000 |

Recommendation

To approve the purchase request of a 2026 Dodge Durango Police Package in the amount of \$43,630 after July 1st, 2026, from LaFontaine CDJR-Lansing under the State of Michigan/Macomb County Bid Program.

Attachments

- [Purchase Request](#)
- [2026 Dodge Durango Quote](#)

Brett Coker, City Manager
Tonya Miller, City Clerk

Approved - 03 Jun 2026
Approved - 04 Jun 2026

Agenda Item #9.3.



PURCHASE REQUEST

Vendor Name: LaFontaine CDJR-Lansing
 Contact Person: Michelle Deacon
 Address: 6131 S. Pennsylvania Ave.
 City/State/Zip: Lansing, MI 48911
 Phone: 517-394-1022

Name of Purchaser:
Jeff Wright

Date of Request:
06-02-2026

| QUANTITY | DESCRIPTION AND SPECIFICATIONS OF ITEMS / SERVICES ORDERED | UNIT COST | TOTAL |
|--------------|--|-------------|-------------|
| 1 | 2026 Dodge Durango Pursuit AWD | \$43,630.00 | \$43,630.00 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | \$43,630.00 |

BUDGET ACCOUNT INFORMATION

| ACCOUNT NUMBER(S) | DOLLAR AMOUNT |
|---------------------|---------------|
| 420-900.000-973.100 | \$43,630.00 |
| | |
| | |
| | |
| | |

PURCHASE JUSTIFICATION AND REMARKS *(Including required attachments and/or quotes of other possible suppliers)*

Patrol Vehicle Purchase under the Capital Improvement Plan. Patrol vehicle are rotated out of service every 5 years due to health and safety. Safety to the public and officers who utilize the vehicles. Reliability of a newer patrol vehicle greatly reduces the response time to a call for police services. Additionally, this reduces the maintenance costs of older patrol vehicles.

Purchaser Signature:

CITY MANAGER USE ONLY

Notes to purchaser:

Purchase Order Number:

Authorizing Signature: Brett Coker, City Manager

Date: 6-2-26



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|--|
| Prepared For City Council | Staff Contact Sonya Grubb, Development Services Coordinator |
| Date Submitted June 3, 2026 | Department Planning Commission |

Subject

Text amendment change for Chapter 98, Sections 98-70, 98-80, 98-81, and 98-82. - Adult Regulated Business

Summary

Seeking text amendment change for Chapter 98, Sections 98-70, 98-80, 98-81, and 98-82 to replace all language under adult regulated uses to adult regulated businesses and to replace as a Special Land Use rather than a permitted use in the districts allocated.

Budgeted

No

Recommendation

To approve the text amendment change for Chapter 98, Sections 98-70, 98-80, 98-81, and 98-82 to replace all language under adult regulated uses to adult regulated businesses and to replace as a Special Land Use rather than a permitted use in the districts allocated.

Attachments

[Tecumseh Adult Uses ZO Text Amendment Memo 2-3-26 recommendation for council for adult regulated business](#)

Brett Coker, City Manager
Sonya Grubb

Approved - 03 Jun 2026
Approved - 03 Jun 2026



MCKENNA

Memorandum

TO: Sonya Grubb, Ed Engle, Brad Raymond
FROM: Lauren Sayre
SUBJECT: **Revisions to Zoning Ordinance - Section 98-70, 98-80, 98-81, 98-82, Adult Regulated Businesses**
DATE: February 3, 2026

BACKGROUND

In general, the proposed amendments are intended to provide consistency and clarity with respect to Adult Regulated Businesses.

Permitted Uses. The proposed revisions to Sec. 98-70 (Commercial, office and retail uses) and subsequent Zoning District Summaries in Section 98-80 (I-C—Industrial-commercial district) and Section 98-81 (I-1—Industrial district) to change Adult Regulated Businesses so they are not permitted by right in these districts in the permitted use table and district summaries, but some of them are special land use as indicated in Sec. 98-82(e).

Currently Adult Regulated Businesses include the following:

- (1) *Adult bookstore or video store*
- (2) *Adult cabaret means an establishment*
- (3) *Adult motion picture theater*
- (4) *Adult novelty business*

We believe that this was an oversight during the Zoning Ordinance update that was adopted in August 2025, so this minor text amendment is intended to rectify this oversight. Communities often choose not to permit Adult Regulated Businesses by right (principal permitted use) because doing so removes local discretion over uses that are politically sensitive and widely perceived as having potential land-use compatibility and secondary-effect concerns. Permitted-by-right approval limits a community’s ability to evaluate site-specific context, impose tailored operational conditions, or respond to public concerns through a public review process. We are proposing to change the “principal permitted use” designation to “special land use approval needed.”

Use Standard. We also noted some discrepancies in the Use Standards for Adult Regulated Businesses. Section 98-82(e) refers to City Council approving adult motion picture theater, adult bookstore or video store, or adult cabaret uses by special land use. This does not include adult novelty businesses and is not consistent with Planning Commission being the final authority on special land use approvals.

To clarify where these uses are permitted, we propose removing this provision in the use standards and making all adult businesses require special land use approval, and noting it in the permitted use tables and the district summaries for consistency and quick reference.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

☎ 248.596.0920
☎ 248.596.0930
MCKA.COM

Communities for real life.



PROPOSED CHANGES

Sec. 98-70. - Commercial, office and retail uses

The proposed changes are shown below and include changing the principal permitted use designation to special land use. We also propose to change the name to “adult regulated business” to ensure consistency with the use standard naming in Sec. 98-82.

| | | | |
|------|---------------------------|--------------------|-----------------------|
| Key: | ■ Principal Permitted Use | □ Special Land Use | Blank = Not Permitted |
|------|---------------------------|--------------------|-----------------------|

| USE | | DISTRICT | | | | | | | | | | DESIGN STANDARD | | |
|-------------------------------|-----------------------------------|----------|------|------|------|----|-----|-----|-----|-----|-----|-----------------|-----|------------|
| | | RA-1 | RA-2 | RM-1 | RM-2 | MH | B-1 | B-3 | D-1 | D-2 | D-3 | | I-C | I-1 |
| COMMERCIAL, OFFICE and RETAIL | Adult Regulated Businesses | | | | | | | | | | | □ | □ | Sec. 98-82 |

Sec. 98-80. - I-C—Industrial-commercial district & Sec. 98-81. - I-1—Industrial district

Consistent with the change above, we propose renaming “Adult Regulated Uses” to “Adult Regulated Business” and moving the use from the Permitted Uses column into the Special Land Uses column for both of these districts (I-C & I-1).

Sec. 98-82

We propose removing Section 98-82(d) and Section 98-82(e) as they are repetitive or inaccurate to current procedures and will be enforced by the above changes to require special land use approval for Adult Regulated Businesses.

~~(d) Zoning districts. An adult motion picture theater, adult bookstore or video store, or adult cabaret shall be located only within an I-1 or I-C district.~~

~~(e) Special use approval required. An adult motion picture theater, adult bookstore or video store, or adult cabaret shall be permitted only by special land use approval granted by the City council after review and recommendation of the planning commission, and after public hearing pursuant to the discretionary decisions in Article II, Division 4 of this chapter pertaining to special and conditional land uses. The special land use shall be approved only if the following criteria are satisfied:~~

- ~~(1) There has been compliance with all provisions of this section and all other sections of this Ordinance and the City Code of Ordinances.~~
- ~~(2) The establishment of an adult motion picture theater, adult bookstore or video store, or adult cabaret will not have a deleterious effect on the surrounding area or the City in general.~~
- ~~(3) There is compliance with the standards included in Article II, Division 4 of this chapter.~~



City of Tecumseh – Zoning Ordinance Text Amendments, Adult Regulated BusinessesCity of Tecumseh – Zoni
February 3, 2026February 3, 2026

Agenda Item #9.4.



TO: City Council of the City of Tecumseh

FROM: City Planning Commission of the City of Tecumseh

DATE: May 12, 2026

MOTION to Approve and Recommend

Motion to recommend to City Council to approve the text amendment language from McKenna letter dated February 3, 2026 for Adult Regulated Business affecting Sections 98-70, 98-80, 98-81 and 98-82 of the City of Tecumseh Chapter 98 Zoning Ordinance. The motion was moved by Drouillard and seconded by Ruhl.

To approve – See, Hammond, Finn, Drouillard, Tuckey, Nowak and Ruhl

To disapprove - none.

Motion carried 7-0 vote.

Respectfully,

A handwritten signature in black ink that reads "Bob Fox". The signature is written in a cursive style with a large, looped "B" and a stylized "F".

Bob Fox, Chairperson
City of Tecumseh
Planning Commission



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|--|
| Prepared For City Council | Staff Contact Sonya Grubb, Development Services Coordinator |
| Date Submitted June 3, 2026 | Department Planning Commission |

Subject
Text amendment change for Chapter 98, Sections 98-72 and 98-74. Apartment Floor Areas

Summary
Seeking text amendment for Sections 98-72 and 98-74, Chapter 98 Zoning, to create a more concise scale for apartment square footage in the RA-2 district. Current minimum square footage is too large and does not differentiate for different type units.

Budgeted
No

Recommendation
To approve the text amendment for Sections 98-72 and 98-74, Chapter 98 Zoning, using the verbiage recommended in the McKenna letter dated February 3, 2026.

Attachments
[apt sq footage review letter 2.3.26](#)
[recommendation for council apartment square footage](#)

Brett Coker, City Manager
Sonya Grubb

Approved - 03 Jun 2026
Approved - 03 Jun 2026



MCKENNA

Memorandum

TO: Sonya Grubb, Ed Engle, Brad Raymond
FROM: Lauren Sayre
SUBJECT: Revisions to Zoning Ordinance - Section 98-72 & 98-74, Minimum Floor Area for Apartments
DATE: February 3, 2026

BACKGROUND

In the RA-2 district, apartments (multi-unit dwellings) are permitted by special land use. However, the RA-2 district specifies that the minimum floor area per unit is 800 square feet. While this works reasonably for duplexes (permitted by right), triplexes (permitted by special land use), and quadplexes (permitted by special land use), this is not realistic for apartments. We are proposing to attach and exception to the floor area minimum for apartments in the RA-2 district and refer to the standards in the RM-1 for apartments.

PROPOSED CHANGES

Sec. 98-72. - Schedule of regulations summary table

We propose adding a footnote the schedule of regulations summary table to point to the dimensional requirements of the RM-1 district for apartments. We also noted that the footnote that excepted Accessory Dwelling Units/Carriage Houses was missing from this table in the RA-1 district, so this was added below.

| Use District | Minimum Lot | | Min. Floor Area (Sq. Ft.) | Maximum Height (Minimum /Maximum) | | Setbacks (Minimum/Maximum) (Feet) | | | | Other Regulations |
|--------------|----------------|--------------|---------------------------|-----------------------------------|--------|-----------------------------------|---------------------|----------------------|--------------------|-------------------|
| | Area (Sq. Ft.) | Width (Feet) | | Stories | (Feet) | Front | Side (One) | Side (Both) | Rear | |
| RA-1 | 9,600 | 80 | 1,000 ^L | NA/2 | NA/30 | 30/NA ^A | 8/NA ^B | 18/NA ^B | 30/NA | Sec. 98-73 |
| RA-2 | 6,000 | 60 | 800 ^{L M} | NA/2 | NA/30 | 30/NA ^{A M} | 5/NA ^{B M} | 10/NA ^{B M} | 25/NA ^M | Sec. 98-74 |

L. Minimum floor area is not applicable to carriage houses/accessory dwelling units.

M. Minimum perimeter setbacks, minimum separation between multi-unit residential buildings, and minimum floor area for apartments is subject to the standards for the RM-1 district (Sec. 98-75).

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 Northville, Michigan 48167

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Sec. 98-74. - RA-2—One-family residential district.

We propose paralleling the additions to the schedule of regulations summary in the RA-2 residential district zoning district summary.

| Dimensional Standards | | |
|---|------------|---|
| Lot Minimum | Area | 9,600 sq. ft. |
| | Width | 80 ft. |
| Minimum Floor Area per Unit | | 1,000 sq. ft. ^B ^E |
| Minimum Front Yard Setback | | 30 ft. ^C ^E |
| Minimum Side Yard Setback | One Side | 8 ft. ^D ^E |
| | Both Sides | 18 ft. ^D ^E |
| Minimum Rear Yard Setback | | 30 ft. ^E |
| Maximum Building Height | | 30 ft./2 stories |
| Footnotes | | |
| <p>A. Duplexes/two-family dwelling units are permitted by right in the RA-1 and RA-2 district only when constructed in compliance with the Michigan Municipal League's pattern book homes.</p> <p>B. Minimum floor area is not applicable to carriage houses/accessory dwelling units.</p> <p>C. Established building line: In the event there is an established building line along a street, the front yard setback shall be the established building line provided that in no case may the front yard setback be reduced to less than twenty (20) feet.</p> <p>D. Side street yard. The side yard abutting on a street shall not be less than eight (8) feet when there is a common rear yard. In the case of a rear yard abutting a side yard of an adjacent lot, the minimum side street yard setback shall be thirty (30) feet.</p> <p>E. Minimum perimeter setbacks, minimum separation between multi-unit residential buildings, and minimum floor area for apartments is subject to the standards for the RM-1 district (Sec. 98-75).</p> | | |

Agenda Item #9.5.



TO: City Council of the City of Tecumseh

FROM: City Planning Commission of the City of Tecumseh

DATE: May 12, 2026

MOTION to Approve and Recommend

Motion to recommend to City Council to approve the text amendment language from McKenna letter dated February 3, 2026 for Minimum Floor Area for Apartments in the RA-2 affecting Sections 98-72 and 98-74 of the City of Tecumseh Chapter 98 Zoning Ordinance. The motion was moved by Ruhl and seconded by Hammond.

To approve – See, Hammond, Finn, Drouillard, Tuckey, Nowak and Ruhl

To disapprove - none.

Motion carried 7-0 vote.

Respectfully,

A handwritten signature in black ink that reads "Bob Fox". The signature is written in a cursive style with a large, looped "B" and "F".

Bob Fox, Chairperson
City of Tecumseh
Planning Commission



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|--|--|
| Prepared For City Council | Staff Contact Sonya Grubb, Development Services Coordinator |
| Date Submitted June 10, 2026 | Department Planning Commission |

Subject

Text amendment change for Chapter 98, Sections 98-191, 98-192, 98-163 D-2, and 98-164 D-3. - Accessory Dwelling Units

Summary

Seeking text amendment change for Chapter 98, Sections 98-191, 98-192, 98-163 D-2, and 98-164 D-3 to provide detailed regulations for attached and detached Accessory Dwelling Units and maximize square footage footprint based on property acreage.

Budgeted

No

Recommendation

To approve the text amendment change for Chapter 98, Sections 98-191, 98-192, 98-163 D-2, and 98-164 D-3 to provide detailed regulations for attached and detached Accessory Dwelling Units and maximize square footage footprint based on property acreage. and further bring amendment back to council in ordinance form for a first and second reading.

Attachments

[McKenna letter dated 6.1.26](#)
[recommendation letter to council regarding ADUs](#)

Brett Coker, City Manager
Sonya Grubb

Approved - 11 Jun 2026
Approved - 11 Jun 2026



MCKENNA

Memorandum

TO: Sonya Grubb, Brad Raymond

FROM: Lauren Sayre
Emily Huhman

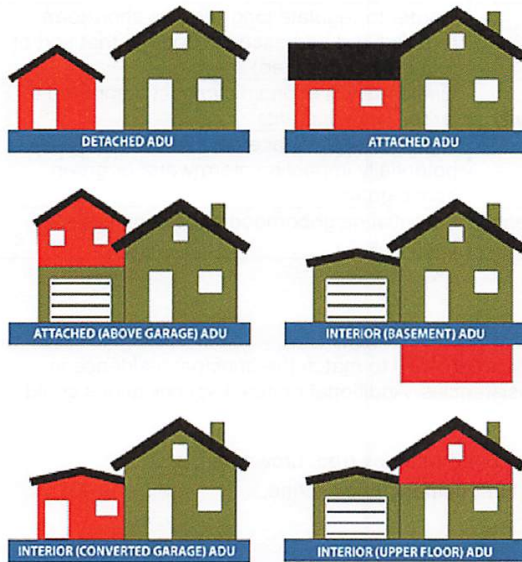
SUBJECT: **Background Information for Discussion on Accessory Dwelling Units**

DATE: June 1, 2026

The purpose of this memorandum is to provide information on accessory dwelling units (ADUs) and potential benefits and drawbacks to permitting them in your zoning ordinance. It also offers information on regulatory frameworks in place in other communities throughout the State that may help address potential drawbacks for allowing ADUs. These regulatory considerations frame the draft zoning ordinance text amendment language provided in the separate memorandum for your consideration.

WHAT ARE ACCESSORY DWELLING UNITS?

ADUs are smaller, secondary dwelling units that can be attached to or detached from the principal home. Attached and detached ADUs can take several forms, as shown the graphic and photo examples below:



ADUs can take several forms - both attached and detached.



Example of an attached ADU.



Example of a detached ADU.

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Often referred to as “granny flats” or “mother-in-law suites”, these types of housing units have grown in popularity as an option for aging relatives who would like to live close to family, young adults staying with their parents, and other multi-generational living arrangements. Some homeowners have also rented an ADU on their property to add extra income, improving the affordability of their own housing.

DETACHED ADU CONSIDERATIONS

| Category | PROs: Why a city may allow them | CONs: Why a city may restrict them |
|---------------------------|--|---|
| Housing Supply | Adds gentle density without large-scale redevelopment; helps address housing shortages | Incremental growth can strain housing planning if not tracked or capped |
| Affordability | Creates smaller, more affordable housing options; supports workforce housing | May still rent at market rates, limiting true affordability benefits |
| Neighborhood Character | Maintains single-family appearance more than duplexes or apartments | Can alter low-density character if widely adopted (more buildings per lot) |
| Property Tax Revenue | Increases taxable value of properties without major infrastructure investment | Requires administrative oversight (permitting, inspections) |
| Infrastructure Demand | Less intensive than large developments; uses existing roads/utilities | Cumulative impacts (parking, sewer, water) can strain systems over time |
| Flexibility for Residents | Supports aging in place, multigenerational living, and local workforce housing | Harder to regulate long-term vs short-term rentals if not addressed in code (if that sort of regulation is desired) |
| Economic Development | Supports small-scale investment by homeowners; local construction activity | Limited direct economic impact compared to larger developments |
| Land Use Efficiency | Makes better use of underutilized residential lots | Reduces open space/backyard area, potentially impacting stormwater or green space goals |
| Public Perception | Often more acceptable than apartments (“hidden density”) | Potential neighborhood opposition/privacy concerns |

BUILDING MATERIALS

While we believe that the current draft provisions, which require an ADU to match the principal residence in appearance, would address any concerns over visual inconsistencies. Additional material specifications could include any of the following:

- Only allowing neutral tones (whites, grey, beige, etc) or earth tones (red, brown, tan, etc)
- Only allowing materials such as vinyl siding, wood, fiber cement, brick, stone.

PROPOSED CHANGES

We propose replacing the existing Section 98-191 and Section 98-192 with the following. Please note that blue text indicates added language. Red text indicates removed language.



Sec. 98-191. - Attached accessory structures.

(a). Accessory Structures (Non-Dwelling).

(1) *Lot coverage and setback.* Where the accessory structure is attached to a main building, it shall be considered a part of the main building and shall be subject to the area, lot coverage and setback regulations of this Ordinance applicable to main buildings.

(2) *Determination of attachment.* For the purpose of determining lot coverage and setback, an accessory structure located within ten feet of a main building shall be considered "attached."

(3) *Height.* The maximum height for attached accessory structures shall be the maximum height permitted in the zoning district or the height of the principal structure, whichever is less.

(a) Accessory Dwelling Units (ADUs). The following table provides the requirements for attached accessory dwelling units (ADUs).

| Standard | Requirement |
|------------------------------------|---|
| <i>ADUs Permitted.</i> | <ul style="list-style-type: none"> Attached Accessory Dwelling Units shall only apply within the RA-1, RA-2 zoning districts. One (1) Accessory Dwelling Unit is permitted per parcel |
| <i>Ownership and occupancy.</i> | Ownership of the ADU shall remain with the owner of the property. In no case may the owner of the property divide ownership rights between the principal and accessory dwelling units through a land division, condominium, or other means. |
| <i>Location and setbacks.</i> | Attached ADUs must meet the lot dimensions and setbacks of the corresponding zoning district for the principal structure. |
| <i>Height.</i> | ADUs attached to the principal structure shall comply with the height standards for the zoning district. |
| <i>Minimum Floor Area</i> | All ADUs must conform to Michigan Building Code requirements for minimum floor area for dwelling units. |
| <i>Maximum Floor Area</i> | <ul style="list-style-type: none"> Attached ADUs shall not exceed 50% of the gross floor area of the principal structure. In no cases shall attached ADUs exceed 800 square feet in size. Space dedicated primarily to storage, or the parking of vehicles, within the same building as an ADU, shall not count towards the maximum dwelling unit size of an ADU. |
| <i>Entry and Design.</i> | <ul style="list-style-type: none"> The primary entry, and any associated external staircases, for an attached unit shall be placed at the side or rear of the principal structure. An attached ADU shall be designed to maintain the appearance of the principal structure. ADUs shall be designed of high-quality, natural materials. Metal siding shall not be permitted as a primary building material. |
| <i>Utilities.</i> | An ADU shall be connected to an approved water and sewer system. However, utilities for the ADU shall not be metered separately from the principal structure. |
| <i>Parking.</i> | Additional off-street parking is not required for ADUs. |
| <i>Requirements for Occupancy.</i> | The following shall be required prior to occupancy of an ADU: <ul style="list-style-type: none"> Building Permit Certificate of Occupancy |



Sec. 98-192. - Detached accessory structures.

(a). Accessory Structures (Non-Dwelling)

(1). *Location and setbacks.* A structure accessory to any building shall only be erected in a side or rear yard.

a. *Side yard structures.* If the accessory building or structure is erected in a side yard, it must conform to the all yard regulations of this chapter applicable to main buildings.

b. *Rear yard structures.* A detached structure accessory to a residential building located in the rear yard shall not be located closer than ten (10) feet to any principal building nor shall it be located closer than six (6) feet to any side or rear yard. However, if the detached building accessory to a residential building is two hundred (200) square feet or less it may be located one foot from any lot line. In those instances where the rear lot line is conterminous with an alley right-of-way, the accessory building shall be no closer than one (1) foot to such rear lot line.

(2). *Accessory structure lot coverage in residential districts.*

a. The combined lot coverage of all detached structures shall not exceed **fifty percent (50%)** of a rear yard area or the ground floor living area of the principal building, whichever is less.

b. Each property may have one shed not to exceed eighty (80) square feet that is exempt from the accessory structure lot coverage calculations.

c. On a corner lot, all of the land to the rear of the house, including the side yard abutting the street, may be used in the computation of percent of lot coverage for accessory structures.

d. In no case shall an accessory structure be located in the front yard.

(3) *Height.* In residential districts buildings may be constructed to equal the permitted maximum height of structures in such districts, subject to board of appeals review and approval, when such structures exceed two (2) stories in height. In nonresidential districts, buildings or structures accessory to residences shall not exceed the height limits for accessory buildings or structures required in residential districts.

a. **Accessory structures in residential districts.** No detached building or structure accessory to a residential dwelling unit or group of dwelling units may exceed one story or fourteen (14) feet in height provided that a detached accessory building may be constructed not to exceed one and one-half (1½) stories or sixteen (16) feet in height on those properties occupied with two-story dwellings and where fifty percent (50%) of all properties within two hundred (200) feet of such property are occupied with two-story dwellings. In those instances, where an accessory building or structure exceeds fourteen (14) feet in height, side and rear setbacks shall be increased one (1) foot for each two (2) feet or height in excess or fourteen (14) feet of height. **This subsection does not apply to accessory dwelling units (ADUs).**

(b). Accessory Dwelling Units (ADUs). The following table provides the requirements for detached accessory dwelling units (ADUs).



| Standard | Requirement |
|------------------------------------|---|
| <i>ADUs Permitted.</i> | <ul style="list-style-type: none"> Detached ADUs shall only apply within the RA-1, RA-2, D-2, and D-3 zoning districts. One (1) ADU is permitted per parcel. Mobile homes, recreational vehicles, and travel trailers shall not be used as ADUs. |
| <i>Ownership and occupancy.</i> | Ownership of the ADU shall remain with the owner of the property. In no case may the owner of the property divide ownership rights between the principal and accessory dwelling units through a land division, condominium, or other means. |
| <i>Location and setbacks.</i> | <ul style="list-style-type: none"> ADUs shall not be located in the front yard of any parcel. ADUs shall be located no closer than ten (10) feet from the property line in side and rear yards. |
| <i>Height, RA-1, RA-2.</i> | <ul style="list-style-type: none"> A single-story accessory structure featuring an ADU shall not exceed a height of sixteen (16) feet. An accessory structure featuring an ADU on the second floor shall not exceed a height of twenty-four (24) feet from grade. In no case shall the height of a detached ADU exceed the height of the principal structure. |
| <i>Height, D-2, D-3.</i> | <ul style="list-style-type: none"> An accessory structure featuring an ADU on the second floor shall not exceed a height of twenty-four (24) feet . In no case shall the height of a detached ADU exceed the height of the principal building. |
| <i>Minimum Floor Area</i> | All ADUs must conform to Michigan Building Code requirements for minimum floor area for dwelling units. |
| <i>Maximum Floor Area</i> | <ul style="list-style-type: none"> Detached ADUs shall not exceed 50% of the gross floor area of the principal structure. In no cases shall attached ADUs exceed 800 square feet in size. Space dedicated primarily to storage, or the parking of vehicles, within the same building as an ADU, shall not count towards the maximum dwelling unit size of an ADU. |
| <i>Entry and Design.</i> | <ul style="list-style-type: none"> The primary entry for a detached ADU shall be oriented towards the front or interior of the lot. This standard does not apply to side street lot lines or rear lot lines with alley access. No rooftop or second-story decks are permitted on a detached ADU unless oriented towards the interior of the lot and designed to limit visibility from properties sharing a common side or rear lot line. This standard does not apply to side street lot lines or rear lot lines with alley access. Detached ADUs in all Zoning Districts shall be designed to maintain the appearance of the principal structure. Detached ADU in D-2 and D-3 Downtown Districts must comply with design standards and requirements of Section 98-166. ADUs shall be designed of high-quality, natural materials. Metal siding shall not be permitted as a primary building material. |
| <i>Utilities.</i> | An ADU shall be connected to an approved water and sewer system. However, utilities for the ADU shall not be metered separately from the principal structure. |
| <i>Parking.</i> | Additional off-street parking is not required for ADUs. |
| <i>Requirements for Occupancy.</i> | The following shall be required prior to occupancy of an ADU: <ul style="list-style-type: none"> Building Permit Certificate of Occupancy |



Sec. 98-292. – Definitions, A, B

We recommend adding the following definition to Section 98-292.

- (b) **Accessory dwelling unit.** Additional living quarters on an existing single-family lot that are independent of the primary dwelling unit and are equipped with separate kitchen and bathroom facilities. Accessory dwelling units can be attached or detached from the primary dwelling unit.

ADDITIONAL REFERENCES

We also recommend adding a cross-reference in Sections 98-163. - D-2 Downtown Edge & 98-164. - D-3 Downtown Residential to refer to the new standards in 98-192. – Detached Accessory Structures.

Agenda Item #9.6.



TO: City Council of the City of Tecumseh

FROM: City Planning Commission of the City of Tecumseh

DATE: June 9, 2026

MOTION to Approve and Recommend

Motion to recommend to City Council to approve the text amendment to allow for attached and detached Accessory Dwelling Units in the City of Tecumseh Chapter 98 Zoning Ordinance using the language in the letter from McKenna dated June 1, 2026, with the exception that properties one acre or more be allowed a maximum of 1,000 square feet and under one acre would be allowed a maximum of 800 sq ft. The motion was moved by Finn and seconded by Ruhl.

To approve – Hammond, Finn, Billmaier, Tuckey, Nowak and Ruhl

To disapprove - none.

Motion carried 6-0 vote.

Respectfully,

A handwritten signature in red ink that reads "Bob Fox". The signature is written in a cursive, flowing style.

Bob Fox, Chairperson
City of Tecumseh
Planning Commission



Agenda Review Form

Regular City Council - June 15, 2026

- Informational
- Action / Follow Up
- Not Approved

| | |
|---------------------------------------|---|
| Prepared For City Council | Staff Contact Brett Coker, City Manager |
| Date Submitted June 8, 2026 | Department Administrative |

Subject

Resolution Opposing State Legislation Regarding Property Tax Cut Bills (Introduced as HB 5872-5880)

Summary

Several bills introduced in the Michigan Legislature, along with additional legislative implementation recommendations were voted on only eight hours after a committee hearing in which there was no allowance for testimony. The totality of the bills ("package" HB5872-5880) will reduce revenues for schools and local governments by over \$5 billion dollars.

Key provisions include:

- Elimination of uncapping property taxes.
- Elimination of the State Education Tax.
- Repeal of the state real estate transfer tax.
- Elimination of all personal property tax.
- Utility rate rollback.
- Sales tax on services.

These measures will negatively impact local Michigan governments and their abilities to sustain functional revenue systems as well as limit continued investments in public safety and welfare (police, fire, roads, etc.) and other critical services.

Budgeted

No

Recommendation

To approve Resolution #13-26, opposing House Bills HB5872-HB5880 and related proposed legislation.

Attachments

[Resolution R-13-26 - Opposition to HB 5872-5880 RE Property Tax Cuts - Pdf](#)

Agenda Item #9.7.

Brett Coker, City Manager

Approved - 08 Jun 2026



CITY OF TECUMSEH
REGULAR CITY COUNCIL

Resolution R-13-26

Resolution #13-26 - Opposition to House Bills 5872-5880 RE Property Tax Cuts

WHEREAS, the City of Tecumseh is a municipal corporation organized under the laws of the State of Michigan and is charged with the collection of property taxes to support local and county public entities and government functions; and

WHEREAS, local governments throughout Michigan have long advocated for meaningful tax reform that balances taxpayer interests with the need for sustainable funding of essential public services; and

WHEREAS, House Bills 5872 and 5880 propose significant changes to Michigan's property tax structure, including the elimination of the State Education Tax, property tax uncapping, personal property taxes, and the real estate transfer tax resulting in revenue reduction to schools and local governments by billions of dollars annually; and

WHEREAS, there currently exists two constitutional amendments limiting property tax collection including Headlee and Proposal A; and

WHEREAS, House Bills 5872-5880 explicitly delineate from ideals of deferred growth that is essential to a functioning revenue system; and

WHEREAS, the impact of such substantial revenue loss will negatively impact services available to Michigan residents; and

WHEREAS, those services include, but are not limited to, the ability to fund public safety and welfare in the form of police, fire, and roads; and

WHEREAS, additional proposed legislation regarding personal property tax reform that is fair and provides for a sustainable replacement revenue source is both supported and encouraged by municipalities throughout Michigan; and

WHEREAS, the City Council finds that these bills and proposals would undermine funding for local government, strain public service needs, and expose municipalities to unintended consequences;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tecumseh formally opposes:

1. **HB Package 5872 through 5880:**
 - a. **5872** - Elimination of uncapping,
 - b. **5873** - Elimination of the State Education Tax,
 - c. **5874** - repeal of the state real estate transfer tax,

Agenda Item #9.7.

- d. **5875** - Implementation legislation to repeal the state real estate transfer tax,
 - e. **5876** - Implementation legislation to repeal the state real estate transfer tax,
 - f. **5877** - Implementation legislation to repeal the state real estate transfer tax,
 - g. **5878** - Elimination of all personal property tax,
 - h. **5879** - Utility rate rollback, and
 - i. **5880** - Sales tax on services.
2. Any legislation that would have a significantly negative impact on public safety and welfare needs.
 3. Any legislation that would impede deferred growth which is essential to revenue funding for local governments.

BE IT FURTHER RESOLVED that the City Council urges the Michigan Legislature to reject these measures and instead work collaboratively with local governments and the governor to address local funding gaps; and

BE IT FURTHER RESOLVED that copies of this resolution be transmitted to the Governor of Michigan, the City's State Senator and State Representative, the Speaker of the House, the Senate Majority Leader, and the Michigan Legislature.

Motion for adoption by:

Supported by:

AYES

NAYS

ABSENT

This is to certify that this resolution was duly adopted at the meeting of the City Council on

Brian D. Radant
Mayor

Tonya A. Miller
City Clerk

CERTIFICATION

I, the undersigned, the duly qualified City Clerk for the City of Tecumseh, County of Lenawee, Michigan do hereby certify that the foregoing constitutes a true and complete copy of a motion adopted by the City Council of the City of Tecumseh, on , the original of which is in my office, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the full set of minutes from said meeting will be made available, as required by said Act.

Agenda Item #9.7.

Dated:

Tonya A. Miller
City Clerk