



Cass County Historical Commission

Officers: Ron McAdam, Chairperson, Vice Chairperson - Allen Butchbaker – Jane Bergman, Secretary/Treasurer - Member at-Large: Dianna McGrew - Ann File - Jean Schultz - Nate Robinson - Amy East - Matthew Bussler

BOARD MEETING AGENDA

Kincheloe Room

Cass County Building

120 N. Broadway

Cassopolis, MI 49031

October 14, 2021 – 5:00 p.m.

- I. Call to Order - Chairperson Ron McAdam**
- II. Introduction of New Member**
- III. Roll Call**
- IV. Approval of the Agenda**
- V. Approval of Minutes**
 - a. September 9, 2021 meeting
- VI. Financial Report**
- VII. Bills**
- VIII. Committee Reports**
 1. Newton House
 2. Red Brick school
 3. Outreach and Publications
- IX. Old Business**
 1. Lease Updates
 2. Newton House painting project
 3. Dehumidifiers for Newton House
- VIII. New Business Walking tour of Cassopolis**
 1. New driving tour of Cassopolis
- IX. Public Comment**
- X. Adjournment**

CASS COUNTY HISTORICAL COMMISSION

MEETING MINUTES

Date: September 9, 2021

Time: 5:03 p.m.

Board Members present: Ron McAdam X, Allen Butchbaker X, Jane Bergman X, Amy East X, Annie File __, Dianna McGrew X, Nate Robinson X, Jean Schultz X.

Also present: Zane Lankford.

Meeting was called to order by Chair Ron McAdam at 5:03 p. m.

Approval of Agenda: Chair Ron McAdam suggested that a discussion of future expenditures for the Newton House be added to the agenda. A motion was made by Dianna McGrew to approve the agenda for September 9, 2021 with the addition suggested by the Chair. Seconded by Amy East and the motion carried.

Approval of Minutes: Chair Ron McAdam pointed out that a piece of information that appears in the August 12, 2021 minutes is misinformation. He had been told that the decision had been made to allocate funds for the Historical Commission in the budget for 2022 and this is not the case. A motion was made by Vice Chairman Allen Butchbaker to approve the minutes of August 12, 2021. Seconded by Amy East, and the motion carried.

Financial Report: A motion was made by Jean Schultz to approve the financial report. Seconded by Allen Butchbaker and motion carried.

Bills: A motion was made by Dianna McGrew to approve payment of the December bills. Seconded by Nate Robinson and motion carried.

Committee Reports:

1. The Historic Newton House: Chair Ron McAdam reported that Midwest Energy Corporation would move the propane tank the following Thursday. An engineer from MEC will advise the Commission about burying electrical lines on the property.

Doug Martin is preparing an estimate of the cost of running fencing across the front of the property.

Jean Schultz showed an example of the signs that will indicate the distance to the Historic Newton that will be placed on the county's existing signposts. The cost of each sign is \$80.00. Jean inquired whether the Historical Society would cover the cost of the signs.

2. The Red Brick School: Jean Schultz reported that she had found a file on the Red Brick School in the Historical Commission's offices. She informed the board that Brooke Browley, Interim Superintendent for the Cassopolis Public Schools, had invited Ron and herself to speak about the purpose of the Red Brick School and explain the Historical Commission's interest in it at a meeting of school officials.

Chair Ron McAdam agreed to discuss the Red Brick School with Administrator Carmen and, in advance of that, polled the board members present about their continued interest in the property. Support for continuing to be responsible for the Red Brick School was unanimous. He also informed the board that the county's three member Real Estate and Property committee would need to approve of any ownership arrangement. Ron will invite Administrator Carmen and the three commissioners to tour the Red Brick School.

There was also discussion of the possibility of the Cass County Historical Society seeking to own or lease the school.

3. Outreach and Publications: Amy East discussed several efforts of the subcommittee. First, she has created a FaceBook page for the Historic Newton House and suggested that it could prove to be a resource for promoting the sale of book bags as well as individual books and plat maps. The sub committee is exploring the possibility of developing a website for the Historical Commission. Discussion revealed that board members would prefer that the Commission have its own website rather than to rely only on the county's website. Amy will research companies and individuals who might help develop a website for the Historical Commission. She will also meet with the county's webmaster to determine how we could potentially link sites.

Amy also reported that USGS personnel and MSU alumni will be coming down to do testing with ground penetrating radar at the Newton House property. Stacy Camp and several graduate students will begin the work this fall and Amy plans to inform local news outlets about this.

Old Business:

1. Lease Updates: Chairman Ron McAdam reported that, after several telephone calls and emails, he has not heard back from Rhonda Riley and MSU about progress on the lease for the Newton House.

2. Newton House Painting Project: This project is on hold pending resolution of the lease.

New Business:

1. The Newton House: Midwest Energy Corporation will move the propane tank prior to the Fall Festival. Ron McAdam and Nate Robinson will discuss the possibility of burying the electrical lines on the property.

Ron is planning to put together a small sheet/brochure about the Newton House and other current projects of the Historical Commission. This pamphlet will also contain information on donations. He plans to have it ready to distribute at the Fall Festival.

2. 2022 Budget/Expenditures: Chairman Ron McAdam noted that the Commission should consider purchasing dehumidifiers for the Newton House to better preserve it. He agreed to get prices on several units.

Public Comment:

Zane Lankford reminded board members that it would be important to have extra membership forms for the Historical Society available for people attending the Fall Festival.

Additional Discussion/Business:

Vice Chairman Allen Butchbaker reminded members of the upcoming meeting of the Historical Society and the broadcast of the documentary on the history of the Saint Joseph River to be shown on public television.

Jean Schultz thanked the Road Commission for securing the signs for the Newton House. Jean made a motion to ask the Historical Society to cover \$160.00 for the cost of the signs. Amy East seconded and the motion carried.

Ron McAdam and Nate Robinson will install the entrance and exit signs at the Newton House.

Amy East noted that several people had inquired about using the Newton House for weddings and pointed out that it would be advisable to develop a policy to cover events.

Ron McAdam said that members of the outreach committee and the Historical Society will get together to discuss how to handle donations and the potential monies that could come in from events.

Zane Lankford suggested that the two reception tables at the Fall Festival could have materials on the Historical Society and the Newton House.

The meeting adjourned at 6:29 p.m.

Secretary,

Jane L. Bergman

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Fund 296 - HISTORICAL COMMISSION FUND

Account	Description	2020-21 Orig Budget	2020-21 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Revenues						
Department 803: HISTORICAL COMMISSION						
400.002	REVENUE					
12/28/2020	CR REVENUE - HISTORICAL PUBLICATIONS		94256	35.00 Receipt #: 20210629		
01/11/2021	CR REVENUE - HISTORICAL PUBLICATIONS (CHECK		94562	30.00 Receipt #: 20210723		
01/11/2021	CR REVENUE - HISTORICAL PUBLICATIONS (CASH)		94561	100.00 Receipt #: 20210723		
04/20/2021	CR REVENUE		97331	215.00 Receipt #: 20211593		
05/11/2021	CR REVENUE-DONATION BY NORTH STAR LSG FOR N		97992	1,888.39 Receipt #: 20211756		
05/19/2021	CR REVENUE - PAINTING NEWTON HOME		98257	6,000.00 Receipt #: 20211819		
06/28/2021	CR REVENUE		99653	60.00 Receipt #: 20212071		
07/29/2021	CR REVENUE		100566	32.00 Receipt #: 20212286		
07/29/2021	CR REVENUE		100565	40.00 Receipt #: 20212286		
09/07/2021	JE REVENUE - 21-30J 7/2/21		101816	30.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE REVENUE - 21-32J 7/13/21		101816	40.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE RECLASS REVENUE/DONATIONS PROPERLY		101816	60.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE REVENUE - 21-28J 6/21/21		101816	100.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE REVENUE - 21-22J 5/10/21		101816	(1,888.39) JE: '0' Ref Num1: '26230		
09/07/2021	JE REVENUE - 21-23J 5/19/21		101816	(6,000.00) JE: '0' Ref Num1: '26230		
09/16/2021	CR HISTORICAL COMMISSION BOOK SALES		102257	30.00 Receipt #: 20212658		
400.002	REVENUE	2,500.00	4,410.00	772.00	3,638.00	17.51
674.000	DONATIONS					
11/13/2020	CR DONATIONS		93234	1,200.00 Receipt #: 20210328		
02/22/2021	CR DONATIONS		95753	100.00 Receipt #: 20211098		
06/23/2021	CR DONATIONS-TO CASS COUNTY HISTORICAL COMM		99578	100.00 Receipt #: 20212048		
07/09/2021	CR DONATIONS - HISTORICAL PUBLICATIONS SALE		100096	30.00 Receipt #: 20212135		
07/13/2021	CR DONATIONS - BOOK SALE/DONATIONS FROM CAR		100186	89.00 Receipt #: 20212168		
07/19/2021	CR DONATIONS - NEWTON HOME		100264	2,000.00 Receipt #: 20212206		
08/31/2021	CR HISTORICAL BOOK SALES		101659	60.00 Receipt #: 20212539		
09/07/2021	JE DONATIONS - 21-32J 7/13/21		101816	49.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-22J 5/10/21		101816	1,888.39 JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-23J 5/19/21		101816	6,000.00 JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-30J 7/2/21		101816	(30.00) JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-42J 8/31/21		101816	(60.00) JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-32J 7/13/21		101816	(89.00) JE: '0' Ref Num1: '26230		
09/07/2021	JE DONATIONS - 21-28J 6/21/21		101816	(100.00) JE: '0' Ref Num1: '26230		
674.000	DONATIONS	0.00	0.00	11,237.39	(11,237.39)	100.00
699.999	FUND BALANCE ALLOCATION	5,500.00	5,500.00	0.00	5,500.00	0.00
Total - Dept 803		8,000.00	9,910.00	12,009.39	(2,099.39)	121.18
Total Revenues		8,000.00	9,910.00	12,009.39	(2,099.39)	121.18
Expenditures						
Department 803: HISTORICAL COMMISSION						
701.000	EXPENDITURES					
10/01/2020	JE TO REVERSE MANUAL JOURNAL ENTRY: 25307		92961	(490.31) JE: '0' Ref Num1: '25309		
10/01/2020	JE TO REVERSE MANUAL JOURNAL ENTRY: 25386		93591	(40.38) JE: '0' Ref Num1: '25387		
10/15/2020	CD Check: CHEM1 18233		92390	20.19 Check #: '18233(E) CHEM1' Vendor '14130'.		
10/16/2020	CD Check: CHEM1 1186755		92273	324.00 Check #: '1186755 CHEM1' Vendor '08100'.		
10/16/2020	CD Check: CHEM1 18204		92346	63.68 Check #: '18204(A) CHEM1' Vendor '06040'.		
10/16/2020	CD Check: CHEM1 18204		92346	69.16 Check #: '18204(A) CHEM1' Vendor '06040'.		

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REVENUE AND EXPENDITURE REPORT FOR CASS COUNTY
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Fund 296 - HISTORICAL COMMISSION FUND

Account	Description	2020-21 Orig Budget	2020-21 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Expenditures						
Department 803: HISTORICAL COMMISSION						
10/16/2020	CD Check: CHEM1 18231		92373	240.00 Check #: '18231(A) CHEM1' Vendor '100090'		
10/27/2020	CD Check: CHEM1 1186817		92585	(16.53) Check #: '1186817 CHEM1' Vendor '80410'		
10/30/2020	CD Check: CHEM1 18270		92796	63.88 Check #: '18270(A) CHEM1' Vendor '06040'		
10/30/2020	CD Check: CHEM1 18270		92796	70.12 Check #: '18270(A) CHEM1' Vendor '06040'		
11/13/2020	CD Check: CHEM1 18348		93145	160.00 Check #: '18348(A) CHEM1' Vendor '100090'		
11/13/2020	CD Check: CHEM1 18354		93239	20.19 Check #: '18354(E) CHEM1' Vendor '14130'		
12/11/2020	CD Check: CHEM1 18462		93865	63.88 Check #: '18462(A) CHEM1' Vendor '06040'		
12/11/2020	CD Check: CHEM1 18462		93865	79.91 Check #: '18462(A) CHEM1' Vendor '06040'		
12/11/2020	CD Check: CHEM1 18462		93865	252.64 Check #: '18462(A) CHEM1' Vendor '06040'		
12/11/2020	CD Check: CHEM1 18468		93871	310.00 Check #: '18468(A) CHEM1' Vendor '100090'		
12/11/2020	CD Check: CHEM1 18475		93891	15.79 Check #: '18475(E) CHEM1' Vendor '14130'		
01/08/2021	CD Check: CHEM1 18572		94398	60.88 Check #: '18572(A) CHEM1' Vendor '06040'		
01/08/2021	CD Check: CHEM1 18572		94398	92.88 Check #: '18572(A) CHEM1' Vendor '06040'		
01/15/2021	CD Check: CHEM1 18602		94748	13.80 Check #: '18602(E) CHEM1' Vendor '14130'		
01/19/2021	CD Check: CHEM1 1187503		94786	1,287.80 Check #: '1187503 CHEM1' Vendor 'MISC'		
02/05/2021	CD Check: CHEM1 18689		95266	62.40 Check #: '18689(A) CHEM1' Vendor '06040'		
02/05/2021	CD Check: CHEM1 18689		95266	95.97 Check #: '18689(A) CHEM1' Vendor '06040'		
02/12/2021	CD Check: CHEM1 1187665		95453	847.47 Check #: '1187665 CHEM1' Vendor '06040'		
02/17/2021	CD Check: CHEM1 1187670		95512	(13.80) Check #: '1187670 CHEM1' Vendor '14130'		
02/17/2021	CD Check: CHEM1 1187670		95510	13.80 Check #: '1187670 CHEM1' Vendor '14130'		
02/17/2021	CD Check: CHEM1 18720		95513	13.80 Check #: '18720(E) CHEM1' Vendor '14130'		
02/19/2021	CD Check: CHEM1 1187737		95699	750.00 Check #: '1187737 CHEM1' Vendor '03069'		
03/05/2021	CD Check: CHEM1 18795		96052	62.40 Check #: '18795(A) CHEM1' Vendor '06040'		
03/05/2021	CD Check: CHEM1 18795		96052	104.85 Check #: '18795(A) CHEM1' Vendor '06040'		
03/18/2021	CD Check: CHEM1 18876		96502	13.80 Check #: '18876(E) CHEM1' Vendor '14130'		
03/25/2021	CD Check: CHEM1 1187980		96629	625.00 Check #: '1187980 CHEM1' Vendor '100412'		
03/26/2021	CD Check: CHEM1 18885		96621	(16.44) Check #: '18885(A) CHEM1' Vendor '06040'		
03/26/2021	CD Check: CHEM1 18885		96621	62.40 Check #: '18885(A) CHEM1' Vendor '06040'		
03/26/2021	CD Check: CHEM1 18885		96621	95.55 Check #: '18885(A) CHEM1' Vendor '06040'		
03/26/2021	CD Check: CHEM1 18885		96621	573.08 Check #: '18885(A) CHEM1' Vendor '06040'		
04/09/2021	CD Check: CHEM1 1188113		97179	2,888.39 Check #: '1188113 CHEM1' Vendor '66906'		
04/15/2021	CD Check: CHEM1 18999		97244	13.09 Check #: '18999(E) CHEM1' Vendor '14130'		
04/30/2021	CD Check: CHEM1 19039		97517	62.92 Check #: '19039(A) CHEM1' Vendor '06040'		
04/30/2021	CD Check: CHEM1 19039		97517	83.21 Check #: '19039(A) CHEM1' Vendor '06040'		
05/14/2021	CD Check: CHEM1 19110		98100	160.00 Check #: '19110(A) CHEM1' Vendor '100090'		
05/17/2021	CD Check: CHEM1 19288		98879	13.09 Check #: '19288(E) CHEM1' Vendor '14130'		
05/28/2021	CD Check: CHEM1 19186		98742	(62.40) Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19186		98742	(95.97) Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19186		98742	(399.43) Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19186		98493	62.40 Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19186		98493	95.97 Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19186		98493	399.43 Check #: '19186(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19222		98529	160.00 Check #: '19222(A) CHEM1' Vendor '100090'		
05/28/2021	CD Check: CHEM1 19222		98778	(160.00) Check #: '19222(A) CHEM1' Vendor '100090'		
05/28/2021	CD Check: CHEM1 19254		98579	95.97 Check #: '19254(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19254		98579	62.40 Check #: '19254(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19254		98579	399.43 Check #: '19254(A) CHEM1' Vendor '06040'		
05/28/2021	CD Check: CHEM1 19281		98606	160.00 Check #: '19281(A) CHEM1' Vendor '100090'		
06/11/2021	CD Check: CHEM1 19336		99076	(62.40) Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19336		99076	(95.97) Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19336		99076	(399.43) Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19336		98992	62.40 Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19336		98992	95.97 Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19336		98992	399.43 Check #: '19336(A) CHEM1' Vendor '06040'		
06/11/2021	CD Check: CHEM1 19370		99026	160.00 Check #: '19370(A) CHEM1' Vendor '100090'		

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Fund 296 - HISTORICAL COMMISSION FUND

Account	Description	2020-21 Orig Budget	2020-21 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Expenditures						
Department 803: HISTORICAL COMMISSION						
06/11/2021	CD Check: CHEM1 19370		99110	(160.00) Check #: '19370(A) CHEM1' Vendor '100090'		
06/16/2021	CD Check: CHEM1 19430		99387	13.09 Check #: '19430(E) CHEM1' Vendor '14130'.		
07/09/2021	CD Check: CHEM1 19513		99967	59.38 Check #: '19513(A) CHEM1' Vendor '06040'.		
07/09/2021	CD Check: CHEM1 19513		99967	68.37 Check #: '19513(A) CHEM1' Vendor '06040'.		
07/09/2021	CD Check: CHEM1 19513		99967	93.40 Check #: '19513(A) CHEM1' Vendor '06040'.		
07/15/2021	CD Check: CHEM1 19543		100209	13.09 Check #: '19543(E) CHEM1' Vendor '14130'.		
07/23/2021	CD Check: CHEM1 1189059		100313	1,467.07 Check #: '1189059 CHEM1' Vendor '66906'.		
07/23/2021	CD Check: CHEM1 1189082		100336	5.50 Check #: '1189082 CHEM1' Vendor '08020'.		
08/06/2021	CD Check: CHEM1 1189317		100870	140.00 Check #: '1189317 CHEM1' Vendor '08100'.		
08/06/2021	CD Check: CHEM1 19596		100813	400.00 Check #: '19596(A) CHEM1' Vendor '100090'		
08/06/2021	CD Check: CHEM1 19652		100972	59.03 Check #: '19652(A) CHEM1' Vendor '06040'.		
08/06/2021	CD Check: CHEM1 19652		100972	68.13 Check #: '19652(A) CHEM1' Vendor '06040'.		
08/16/2021	CD Check: CHEM1 19657		101250	13.09 Check #: '19657(E) CHEM1' Vendor '14130'.		
08/20/2021	CD Check: CHEM1 1189529		101380	16.99 Check #: '1189529 CHEM1' Vendor '08020'.		
09/03/2021	CD Check: CHEM1 1189621		101728	(47.98) Check #: '1189621 CHEM1' Vendor '08020'.		
09/03/2021	CD Check: CHEM1 1189621		101725	47.98 Check #: '1189621 CHEM1' Vendor '08020'.		
09/03/2021	CD Check: CHEM1 1189624		101731	47.98 Check #: '1189624 CHEM1' Vendor '08020'.		
09/09/2021	CD Check: CHEM1 19771		101839	53.34 Check #: '19771(A) CHEM1' Vendor '06040'.		
09/09/2021	CD Check: CHEM1 19771		101839	59.03 Check #: '19771(A) CHEM1' Vendor '06040'.		
09/15/2021	CD Check: CHEM1 19831		102232	13.09 Check #: '19831(E) CHEM1' Vendor '14130'.		
09/17/2021	CD Check: CHEM1 1189725		102094	75.15 Check #: '1189725 CHEM1' Vendor '08020'.		
09/17/2021	CD Check: CHEM1 19829		102043	755.00 Check #: '19829(A) CHEM1' Vendor '100090'		
09/29/2021	CD Check: CHEM1 19846		102486	378.00 Check #: '19846(A) CHEM1' Vendor '06040'.		
09/30/2021	CD Check: CHEM1 1189959		102622	46.98 Check #: '1189959 CHEM1' Vendor '08020'.		
701.000	EXPENDITURES	8,000.00	9,910.00	13,736.07	(3,826.07)	138.61
Total - Dept 803		8,000.00	9,910.00	13,736.07	(3,826.07)	138.61
Total Expenditures		8,000.00	9,910.00	13,736.07	(3,826.07)	138.61
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(1,726.68)	1,726.68	

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REVENUE AND EXPENDITURE REPORT FOR CASS COUNTY

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
Fund 296 - HISTORICAL COMMISSION FUND						
Revenues						
Dept 803 - HISTORICAL COMMISSION						
296-803-400.002	REVENUE	4,410.00	772.00	(7,628.39)	3,638.00	17.51
296-803-674.000	DONATIONS	0.00	11,237.39	7,658.39	(11,237.39)	100.00
296-803-699.999	FUND BALANCE ALLOCATION	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 803 - HISTORICAL COMMISSION		9,910.00	12,009.39	30.00	(2,099.39)	121.18
TOTAL REVENUES		9,910.00	12,009.39	30.00	(2,099.39)	121.18
Expenditures						
Dept 803 - HISTORICAL COMMISSION						
296-803-701.000	EXPENDITURES	9,910.00	13,736.07	1,428.57	(3,826.07)	138.61
Total Dept 803 - HISTORICAL COMMISSION		9,910.00	13,736.07	1,428.57	(3,826.07)	138.61
TOTAL EXPENDITURES		9,910.00	13,736.07	1,428.57	(3,826.07)	138.61
Fund 296 - HISTORICAL COMMISSION FUND:						
TOTAL REVENUES		9,910.00	12,009.39	30.00	(2,099.39)	121.18
TOTAL EXPENDITURES		9,910.00	13,736.07	1,428.57	(3,826.07)	138.61
NET OF REVENUES & EXPENDITURES		0.00	(1,726.68)	(1,398.57)	1,726.68	100.00

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TRIAL BALANCE REPORT FOR CASS COUNTY

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2020-21		BALANCE DEBIT	BALANCE CREDIT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		
Fund 296 - HISTORICAL COMMISSION FUND					
296-000-001.001	CASH-CHEMICAL BANK			11,088.86	
296-000-202.000	ACCOUNTS PAYABLE				
296-803-003.000	CASH CD'S				
296-803-004.000	IMPREST CASH - PETTY CASH			40.00	
296-803-040.000	ACCOUNTS RECEIVABLE				
296-803-202.000	ACCOUNTS PAYABLE				
296-803-365.000	RESERVE FOR ENCUMBRANCES				
296-803-390.000	FUND EQUITY				12,855.54
296-803-400.002	REVENUE	2,500.00	4,410.00		772.00
296-803-664.000	INTEREST	0.00	0.00		
296-803-674.000	DONATIONS	0.00	0.00		11,237.39
296-803-699.101	TRANSFER IN - GENERAL FUND (101)	0.00	0.00		
296-803-699.245	TRANSFER IN - PUBLIC IMPROV (245)	0.00	0.00		
296-803-699.999	FUND BALANCE ALLOCATION	5,500.00	5,500.00		
296-803-701.000	EXPENDITURES	8,000.00	9,910.00	13,736.07	
Total Fund 296 - HISTORICAL COMMISSION FUND		0.00	0.00	24,864.93	24,864.93

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 296			HISTORICAL COMMISSION FUND				
10/01/2020			296-000-001.001 CASH-CHEMICAL BANK				
				BEG. BALANCE			13,346.23
10/15/2020	CD	CHK	INDIANA MICHIGAN POWER	18233(E)		20.19	13,326.04
10/16/2020	CD	CHK	HAAS SYSTEMS, INC.	1186755		324.00	13,002.04
10/16/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18204(A)		69.16	12,932.88
10/16/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18204(A)		63.68	12,869.20
10/16/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18231(A)		240.00	12,629.20
10/27/2020	CD	CHK	FRONTIER	1186817	16.53		12,645.73
10/30/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18270(A)		70.12	12,575.61
10/30/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18270(A)		63.88	12,511.73
11/13/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18348(A)		160.00	12,351.73
11/13/2020	CR	RCPT	DONATION-DOWN PAYMENT FOR LANDSCAPI	20210328	1,200.00		13,551.73
11/13/2020	CD	CHK	INDIANA MICHIGAN POWER	18354(E)		20.19	13,531.54
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		79.91	13,451.63
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		252.64	13,198.99
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		63.88	13,135.11
12/11/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18468(A)		310.00	12,825.11
12/11/2020	CD	CHK	INDIANA MICHIGAN POWER	18475(E)		15.79	12,809.32
12/28/2020	CR	RCPT	TRANSMITTAL #21-11J 12/28/2020	20210629	35.00		12,844.32
01/08/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18572(A)		92.88	12,751.44
01/08/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18572(A)		60.88	12,690.56
01/11/2021	CR	RCPT	TRANSMITTAL #21-13J 01/11/2021	20210723	100.00		12,790.56
01/11/2021	CR	RCPT	TRANSMITTAL #21-13J 01/11/2021	20210723	30.00		12,820.56
01/15/2021	CD	CHK	INDIANA MICHIGAN POWER	18602(E)		13.80	12,806.76
01/19/2021	CD	CHK	JEAN SCHULTZ	1187503		1,287.80	11,518.96
02/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18689(A)		95.97	11,422.99
02/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18689(A)		62.40	11,360.59
02/12/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	1187665		847.47	10,513.12
02/17/2021	CD	CHK	INDIANA MICHIGAN POWER	1187670		13.80	10,499.32
02/17/2021	CD	VOID	INDIANA MICHIGAN POWER	1187670	13.80		10,513.12
02/17/2021	CD	CHK	INDIANA MICHIGAN POWER	18720(E)		13.80	10,499.32
02/19/2021	CD	CHK	CASSOPOLIS PUBLIC SCHOOLS	1187737		750.00	9,749.32
02/22/2021	CR	RCPT	DONATION HISTORICAL COMMISSION	20211098	100.00		9,849.32
03/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18795(A)		104.85	9,744.47
03/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18795(A)		62.40	9,682.07
03/18/2021	CD	CHK	INDIANA MICHIGAN POWER	18876(E)		13.80	9,668.27
03/25/2021	CD	CHK	CHARLES BENSON	1187980		625.00	9,043.27
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		62.40	8,980.87
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		95.55	8,885.32
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)	16.44		8,901.76
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		573.08	8,328.68
04/09/2021	CD	CHK	NORTH STAR LANDSCAPE DESIGN & INSTA	1188113		2,888.39	5,440.29
04/15/2021	CD	CHK	INDIANA MICHIGAN POWER	18999(E)		13.09	5,427.20
04/20/2021	CR	RCPT	HISTORICAL COMMISSION	20211593	215.00		5,642.20
04/30/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19039(A)		83.21	5,558.99
04/30/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19039(A)		62.92	5,496.07
05/11/2021	CR	RCPT	TRANSMITTAL #21-22J DONATION BY NORT	20211756	1,888.39		7,384.46
05/14/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19110(A)		160.00	7,224.46
05/17/2021	CD	CHK	INDIANA MICHIGAN POWER	19288(E)		13.09	7,211.37
05/19/2021	CR	RCPT	TRANSMITTAL #21-23J CASS COUNTY HIST	20211819	6,000.00		13,211.37
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		95.97	13,115.40
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		62.40	13,053.00
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		399.43	12,653.57
05/28/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19222(A)		160.00	12,493.57
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		95.97	12,397.60
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		62.40	12,335.20
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		399.43	11,935.77
05/28/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19281(A)		160.00	11,775.77
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	95.97		11,871.74
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	62.40		11,934.14
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	399.43		12,333.57
05/28/2021	CD	VOID	WRIGHT WAY LAWN SERVICE	19222(A)	160.00		12,493.57
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		95.97	12,397.60
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		62.40	12,335.20
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		399.43	11,935.77
06/11/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19370(A)		160.00	11,775.77
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	95.97		11,871.74
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	62.40		11,934.14
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	399.43		12,333.57
06/11/2021	CD	VOID	WRIGHT WAY LAWN SERVICE	19370(A)	160.00		12,493.57
06/16/2021	CD	CHK	INDIANA MICHIGAN POWER	19430(E)		13.09	12,480.48
06/23/2021	CR	RCPT	TRANSMITTAL #21-28J DONATOR - SHEILA	20212048	100.00		12,580.48
06/28/2021	CR	RCPT	TRANSMITTAL #2021-2 JUNE 28, 202	20212071	60.00		12,640.48
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		68.37	12,572.11
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		59.38	12,512.73
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		93.40	12,419.33
07/09/2021	CR	RCPT	TRANSMITTAL #21-30J REFUND FOR MAINT	20212135	30.00		12,449.33
07/13/2021	CR	RCPT	TRANSMITTAL #21-32J HISTORICAL PUBLI	20212168	89.00		12,538.33
07/15/2021	CD	CHK	INDIANA MICHIGAN POWER	19543(E)		13.09	12,525.24
07/19/2021	CR	RCPT	TRANSMITTAL #21-33J DONATION FOR LAN	20212206	2,000.00		14,525.24
07/23/2021	CD	CHK	NORTH STAR LANDSCAPE DESIGN & INSTA	1189059		1,467.07	13,058.17
07/23/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189082		5.50	13,052.67
07/29/2021	CR	RCPT	TRANSMITTAL #2021 #3 JULY 29, 2021	20212286	40.00		13,092.67
07/29/2021	CR	RCPT	TRANSMITTAL #2021 #3 JULY 29, 2021	20212286	32.00		13,124.67
08/06/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19596(A)		400.00	12,724.67
08/06/2021	CD	CHK	HAAS SYSTEMS, INC.	1189317		140.00	12,584.67
08/06/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19652(A)		59.03	12,525.64
08/06/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19652(A)		68.13	12,457.51
08/16/2021	CD	CHK	INDIANA MICHIGAN POWER	19657(E)		13.09	12,444.42

FROM 296-000-001.001 TO 296-000-001.001
TRANSACTIONS FROM 10/01/2020 TO 09/30/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
296-000-001.001 CASH-CHEMICAL BANK				(Continued)			
08/20/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189529		16.99	12,427.43
08/31/2021	CR	RCPT	TRANSMITTAL #21-42J AUGUST 31, 2021	20212539	60.00		12,487.43
09/03/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189621		47.98	12,439.45
09/03/2021	CD	VOID	W. B. HAYDEN & SONS CO.	1189621	47.98		12,487.43
09/03/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189624		47.98	12,439.45
09/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19771 (A)		59.03	12,380.42
09/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19771 (A)		53.34	12,327.08
09/15/2021	CD	CHK	INDIANA MICHIGAN POWER	19831 (E)		13.09	12,313.99
09/16/2021	CR	RCPT	TRANSMITTAL #21-46J SEPTMEBER 15, 20	20212658	30.00		12,343.99
09/17/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19829 (A)		755.00	11,588.99
09/17/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189725		75.15	11,513.84
09/29/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19846 (A)		378.00	11,135.84
09/30/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189959		46.98	11,088.86
09/30/2021			296-000-001.001	END BALANCE	13,539.74	15,797.11	11,088.86
TOTAL FOR FUND 296 HISTORICAL COMMISSION FUND					13,539.74	15,797.11	11,088.86