BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 06/30/2022

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	502,140.49
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	515,776.53
101-000-004.000	PETTY CASH	446.48
Total Assets		**1,018,363.50**
*** Liabilities ***		
101-000-202.000	Accounts Payable	46,142.73
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (W	3,416.74
101-000-216.209	WHITE TAIL SOLAR-SPC 20-03	510.26
101-000-216.210	GIZGAND SPC-20-04	1,505.00
101-000-216.211	WILLIAMSON SPC-20-05	1,137.00
101-000-216.212	DOLLAR GENERAL SPC 21-01	(1,302.50)
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREE	(930.00)
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-339.000	DEFERRED REVENUE	10,981.45
Total Liabilities		**61,550.68**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,128,581.94
Total Fund Balance		**1,128,581.94**
Beginning Fund Balance		**1,128,581.94**
Net of Revenues VS Expenditures		**(171,769.12)**
Ending Fund Balance		**956,812.82**
Total Liabilities And Fund Balance		**1,018,363.50**

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	486,134.22
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	276,754.49
Total Assets		**762,888.71**
*** Liabilities ***		
206-000-202.000	Accounts Payable	7,250.81
206-000-231.000	DUES PAYABLE	287.00
206-000-258.000	STATE P/R TAXES PAYABLE	(0.10)
206-000-339.000	DEFERRED REVENUE	18,574.74
Total Liabilities		**26,112.45**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	809,481.30
Total Fund Balance		**809,481.30**
Beginning Fund Balance		**809,481.30**
Net of Revenues VS Expenditures		**(72,705.04)**
Ending Fund Balance		**736,776.26**
Total Liabilities And Fund Balance		**762,888.71**

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	892.63
Total Assets		**892.63**
*** Liabilities ***		
219-000-202.000	Accounts Payable	232.86
219-000-339.000	DEFERRED REVENUE	20.30
Total Liabilities		**253.16**
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,342.79
Total Fund Balance		**1,342.79**
Beginning Fund Balance		**1,342.79**
Net of Revenues VS Expenditures		**(703.32)**
Ending Fund Balance		**639.47**
Total Liabilities And Fund Balance		**892.63**

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	94,040.37
Total Assets		**94,040.37**
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	920.32
Total Liabilities		**920.32**
*** Fund Balance ***		
251-000-390.000	Fund Balance	93,078.17
Total Fund Balance		**93,078.17**
Beginning Fund Balance		**93,078.17**
Net of Revenues VS Expenditures		**41.88**
Ending Fund Balance		**93,120.05**
Total Liabilities And Fund Balance		**94,040.37**

Fund 287 AMERICAN RESCUE PLAN FUNDS

GL Number	Description	Balance
*** Assets ***		
287-000-001.010	POOLED CASH	358,952.81
287-000-001.154	CLASS-ARPA	383,221.55
Total Assets		**742,174.36**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
287-000-390.000	Fund Balance	166.13
Total Fund Balance		**166.13**
Beginning Fund Balance		**166.13**
Net of Revenues VS Expenditures		**742,008.23**
Ending Fund Balance		**742,174.36**
Total Liabilities And Fund Balance		**742,174.36**

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 06/30/2022

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	66,786.43
Total Assets		**66,786.43**
*** Liabilities ***		
301-000-339.000	DEFERRED REVENUE	9,224.65
Total Liabilities		**9,224.65**
*** Fund Balance ***		
301-000-390.000	Fund Balance	286,774.27
Total Fund Balance		**286,774.27**
Beginning Fund Balance		**286,774.27**
Net of Revenues VS Expenditures		**(229,212.49)**
Ending Fund Balance		**57,561.78**
Total Liabilities And Fund Balance		**66,786.43**

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	106,125.52
Total Assets		**106,125.52**
*** Liabilities ***		
401-000-202.000	Accounts Payable	3,641.00
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERC	5,000.00
Total Liabilities		**8,641.00**
*** Fund Balance ***		
401-000-390.000	Fund Balance	102,508.12
Total Fund Balance		**102,508.12**
Beginning Fund Balance		**102,508.12**
Net of Revenues VS Expenditures		**(5,023.60)**
Ending Fund Balance		**97,484.52**
Total Liabilities And Fund Balance		**106,125.52**

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	162,154.93
Total Assets		**162,154.93**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
404-000-390.000	Fund Balance	162,125.35
Total Fund Balance		**162,125.35**
Beginning Fund Balance		**162,125.35**
Net of Revenues VS Expenditures		**29.58**
Ending Fund Balance		**162,154.93**
Total Liabilities And Fund Balance		**162,154.93**

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	958,790.59
496-000-040.000	MISC ACCOUNTS RECEIVABLE	3,000.00
Total Assets		**961,790.59**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
496-000-390.000	Fund Balance	727,026.84
496-000-392.000	CONTRIBUTED CAPITAL	204,091.17
Total Fund Balance		**931,118.01**
Beginning Fund Balance		**931,118.01**
Net of Revenues VS Expenditures		**30,672.58**
Ending Fund Balance		**961,790.59**
Total Liabilities And Fund Balance		**961,790.59**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	289,289.70
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	816,718.23
590-000-033.000	UTILITY BILLING RECEIVABLE	21,594.05
590-000-040.000	MISC ACCOUNTS RECEIVABLE	49,770.45
590-000-140.000	Sewer Equipment	117,001.90
590-000-141.000	Sewer Equip Accumulated Depreciat	(93,266.08)
590-000-154.000	Sewer Disposal System	1,653,674.36
590-000-155.000	Sewer System Accumulated Deprecia	(1,381,760.63)
590-000-158.000	CONSTRUCTION IN PROGRESS	148,046.59
Total Assets		**1,621,068.57**
*** Liabilities ***		
590-000-202.000	Accounts Payable	2,295.83
590-000-251.000	INTEREST PAYABLE	11,768.49
590-000-257.000	ACCRUED PAYROLL	330.00
590-000-289.000	UNAMORTIZED PREMIUM	40,399.68
590-000-300.204	BONDS PAYABLE	912,500.00
Total Liabilities		**967,294.00**
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	463,792.11
Total Fund Balance		**691,573.11**
Beginning Fund Balance		**691,573.11**
Net of Revenues VS Expenditures		**(37,798.54)**
Ending Fund Balance		**653,774.57**
Total Liabilities And Fund Balance		**1,621,068.57**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	848,551.17
591-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	338,049.87
591-000-033.000	UTILITY BILLING RECEIVABLE	48,891.49
591-000-040.000	MISC ACCOUNTS RECEIVABLE	79,981.72
591-000-045.000	SPECIAL ASSESSMENT 1 REC	388,935.93
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	27,482.91
591-000-046.100	CURRENT YEAR SPECIAL ASSESSMENT B	1,137.61
591-000-152.000	Water Mains	8,874,204.96
591-000-153.000	Water Main Accumulated Depreciati	(6,118,774.63)
591-000-158.000	CONSTRUCTION IN PROGRESS	16,999.25
591-000-164.000	WATER METERS & EQUIPMENT	787,358.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATIO	(75,238.39)
Total Assets		**5,217,580.46**
*** Liabilities ***		
591-000-202.000	Accounts Payable	1,695.00
591-000-251.000	INTEREST PAYABLE	11,768.49
591-000-257.000	ACCRUED PAYROLL	770.00
591-000-289.000	UNAMORTIZED PREMIUM	40,399.68
591-000-300.204	BONDS PAYABLE	912,500.00
Total Liabilities		**967,133.17**
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	950,234.30
Total Fund Balance		**4,297,929.30**
Beginning Fund Balance		**4,297,929.30**
Net of Revenues VS Expenditures		**(47,482.01)**
Ending Fund Balance		**4,250,447.29**
Total Liabilities And Fund Balance		**5,217,580.46**

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	11,394.69
Total Assets		**11,394.69**
*** Liabilities ***		
701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY	8,620.00
701-000-274.000	UNDISTRIBUTED TAXES	2,773.03
Total Liabilities		**11,393.03**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**1.66**
Ending Fund Balance		**1.66**
Total Liabilities And Fund Balance		**11,394.69**

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	395.87
703-000-001.010	POOLED CASH	(391.24)
Total Assets		**4.63**
*** Liabilities ***		
703-000-239.000	DUE TO OTHERS	99,949.87
703-000-274.100	DISBURSED CURRENT YEAR TAX	(99,949.87)
Total Liabilities		**0.00**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**4.63**
Ending Fund Balance		**4.63**
Total Liabilities And Fund Balance		**4.63**

Fund 901 GASB 34 Fund

GL Number	Description	Balance
*** Assets ***		
901-000-130.000	Land	285,095.00
901-000-136.000	Buildings, Additions, & Improveme	2,899,565.02
901-000-137.000	A/D-Buildings, Add's & Improvemen	(162,129.81)
901-000-146.000	Office Furniture & Equipment	9,600.10
901-000-147.000	A/D Office Furniture & Equipment	(9,225.07)
901-000-148.000	Vehicles	1,322,729.00
901-000-149.000	A/D Vehicles	(1,272,828.97)
901-000-158.000	CONSTRUCTION IN PROGRESS	5,145.00
901-000-159.000	Computers & Software	59,725.04
901-000-160.000	Fire Equipment	516,892.40
901-000-161.000	A/D Fire Equipment	(410,510.10)
901-000-162.000	A/D Computers & software	(57,540.23)
	Total Assets	**3,186,517.38**
*** Liabilities ***		
901-000-251.000	INTEREST PAYABLE	24,062.50
901-000-289.000	UNAMORTIZED PREMIUM	139,421.90
901-000-300.200	Bond Payable - Long Term	1,155,000.00
901-000-304.000	CAPITAL LEASE PAYABLE-LT DEBT	3,069.00
901-000-339.100	Deferred Revenue	(39,723.00)
	Total Liabilities	**1,281,830.40**
*** Fund Balance ***		
901-000-390.000	Fund Balance	1,904,686.98
	Total Fund Balance	**1,904,686.98**
	Beginning Fund Balance	**1,904,686.98**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**1,904,686.98**
	Total Liabilities And Fund Balance	**3,186,517.38**