

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	271,234.82
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	781,735.63
101-000-004.000	PETTY CASH	346.48
101-000-040.000	MISC ACCOUNTS RECEIVABLE	16,159.55
101-000-072.000	Due From Washtenaw County	11,460.22
101-000-078.000	A/R State of Michigan	120,683.00
101-000-123.000	Prepaid Expenses	7,840.00
Total Assets		1,209,459.70
*** Liabilities ***		
101-000-202.000	Accounts Payable	16,314.44
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (W	779.24
101-000-216.209	WHITE TAIL SOLAR-SPC 20-03	1,239.01
101-000-216.210	GIZGAND SPC-20-04	1,505.00
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	281.25
101-000-257.000	ACCRUED PAYROLL	3,468.38
101-000-258.000	STATE P/R TAXES PAYABLE	0.04
101-000-339.000	DEFERRED REVENUE	11,460.22
Total Liabilities		35,137.58
*** 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		45,740.18
Ending Fund Balance		1,174,322.12
Total Liabilities And Fund Balance		1,209,459.70

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	440,587.24
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	484,838.00
206-000-072.000	Due From Washtenaw County	20,088.50
206-000-123.000	Prepaid Expenses	1,859.45
Total Assets		947,373.19
*** Liabilities ***		
206-000-202.000	Accounts Payable	15,846.10
206-000-257.000	ACCRUED PAYROLL	8,098.08
206-000-258.000	STATE P/R TAXES PAYABLE	(0.10)
206-000-339.000	DEFERRED REVENUE	20,088.50
Total Liabilities		44,032.58
*** 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		93,859.31
Ending Fund Balance		903,340.61
Total Liabilities And Fund Balance		947,373.19

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	1,559.24
219-000-045.000	SPECIAL ASSESSMENT 1 REC-BELLMEAD	(0.60)
Total Assets		1,558.64
*** Liabilities ***		
219-000-202.000	Accounts Payable	280.79
Total Liabilities		280.79
*** 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		(64.94)
Ending Fund Balance		1,277.85
Total Liabilities And Fund Balance		1,558.64

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	(955.01)
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	122,865.42
251-000-072.000	Due From Washtenaw County	994.88
Total Assets		122,905.29
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	994.88
Total Liabilities		994.88
*** 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		28,832.24
Ending Fund Balance		121,910.41
Total Liabilities And Fund Balance		122,905.29

Fund 287 AMERICAN RESCUE PLAN FUNDS

GL Number	Description	Balance
*** Assets ***		
287-000-001.010	POOLED CASH	204.37
287-000-001.154	CLASS-ARPA	753,379.81
Total Assets		753,584.18
*** Liabilities ***		
287-000-339.000	DEFERRED REVENUE	734,634.60
Total Liabilities		734,634.60
*** 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		18,783.45
Ending Fund Balance		18,949.58
Total Liabilities And Fund Balance		753,584.18

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	317,017.70
301-000-072.000	Due From Washtenaw County	9,976.32
Total Assets		326,994.02
*** Liabilities ***		
301-000-339.000	DEFERRED REVENUE	9,976.32
Total Liabilities		9,976.32
*** 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		30,243.43
Ending Fund Balance		317,017.70
Total Liabilities And Fund Balance		326,994.02

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	94,901.03
Total Assets		94,901.03
*** Liabilities ***		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERC	5,000.00
Total Liabilities		5,000.00
*** 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		(12,607.09)
Ending Fund Balance		89,901.03
Total Liabilities And Fund Balance		94,901.03

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	225,298.86
Total Assets		225,298.86
*** 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		63,173.51
Ending Fund Balance		225,298.86
Total Liabilities And Fund Balance		225,298.86

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	1,056,942.12
Total Assets		1,056,942.12
*** 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		125,824.11
Ending Fund Balance		1,056,942.12
Total Liabilities And Fund Balance		1,056,942.12

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	283,278.34
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	209,126.17
590-000-001.156	CLASS INVESTMENTS-SEWER	100,307.36
590-000-033.000	UTILITY BILLING RECEIVABLE	83,503.42
590-000-040.000	MISC ACCOUNTS RECEIVABLE	49,770.45
590-000-072.000	Due From Washtenaw County	3,584.72
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		1,173,266.60
*** Liabilities ***		
590-000-202.000	Accounts Payable	93,453.87
590-000-251.000	INTEREST PAYABLE	10,935.16
590-000-257.000	ACCRUED PAYROLL	196.72
590-000-289.000	UNAMORTIZED PREMIUM	38,628.73
590-000-300.204	BONDS PAYABLE	872,500.00
Total Liabilities		1,015,714.48
*** 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		(534,020.99)
Ending Fund Balance		157,552.12
Total Liabilities And Fund Balance		1,173,266.60

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	215,159.80
591-000-001.155	CLASS INVESTMENTS-WATER	702,151.41
591-000-033.000	UTILITY BILLING RECEIVABLE	162,176.96
591-000-040.000	MISC ACCOUNTS RECEIVABLE	79,981.72
591-000-045.000	SPECIAL ASSESSMENT 1 REC	348,529.31
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	24,931.40
591-000-072.000	Due From Washtenaw County	7,837.19
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		5,025,317.55
*** Liabilities ***		
591-000-202.000	Accounts Payable	229,774.25
591-000-251.000	INTEREST PAYABLE	10,935.16
591-000-257.000	ACCRUED PAYROLL	196.71
591-000-289.000	UNAMORTIZED PREMIUM	38,628.73
591-000-300.204	BONDS PAYABLE	872,500.00
Total Liabilities		1,152,034.85
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	950,334.30
Total Fund Balance		4,298,029.30
Beginning Fund Balance		4,298,029.30
Net of Revenues VS Expenditures		(424,746.60)
Ending Fund Balance		3,873,282.70
Total Liabilities And Fund Balance		5,025,317.55

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	1,980.43
Total Assets		1,980.43
*** Liabilities ***		
701-000-202.000	Accounts Payable	1,497.50
701-000-230.000	MFG HOMES UNDIST DUE TO COUNTY	(1,497.50)
701-000-274.000	UNDISTRIBUTED TAXES	1,940.30
Total Liabilities		1,940.30
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		40.13
Ending Fund Balance		40.13
Total Liabilities And Fund Balance		1,980.43

Fund 702 Developer Fund

GL Number	Description	Balance
*** Assets ***		
702-000-001.010	POOLED CASH	1,015.12
Total Assets		1,015.12
*** Liabilities ***		
702-000-202.050	ACCRUED ACCOUNTS PAYABLE	15.00
702-000-215.000	DUE TO OTHERS - IMPRESS FROM GEN	1,000.00
Total Liabilities		1,015.00
*** Fund Balance ***		
702-000-390.000	Fund Balance	0.12
Total Fund Balance		0.12
Beginning Fund Balance		0.12
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.12
Total Liabilities And Fund Balance		1,015.12

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	19,895.83
901-000-289.000	UNAMORTIZED PREMIUM	115,279.58
901-000-300.200	Bond Payable - Long Term	955,000.00
901-000-304.000	CAPITAL LEASE PAYABLE-LT DEBT	3,069.00
901-000-339.100	Deferred Revenue	(42,521.00)
Total Liabilities		1,050,723.41
*** 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		231,106.99
Ending Fund Balance		2,135,793.97
Total Liabilities And Fund Balance		3,186,517.38