

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
101-000-001.010	POOLED CASH	138,453.41
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	829,734.40
101-000-004.000	PETTY CASH	345.48
	Cash	<u>968,533.29</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>968,533.29</u>
*** Liabilities ***		
Accounts Payable		
101-000-202.000	Accounts Payable	16,104.29
	Accounts Payable	<u>16,104.29</u>
Liabilities-ST		
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (WE	499.24
101-000-216.209	WHITE TAIL SOLAR-SPC 20-03	789.01
101-000-216.210	GIZGAND SPC-20-04	1,505.00
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOVA	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	3,676.25
101-000-216.216	RZ-23-01 REDWOOD USA ESCROW	552.50
101-000-216.217	JESSICA'S PLACE DOGGY DAYCARE	37.50
101-000-258.000	STATE P/R TAXES PAYABLE	0.04
	Liabilities-ST	<u>7,149.54</u>
Liabilities-LT (over 1 year)		
	Liabilities-LT (over 1 year)	<u>0.00</u>
Other Liabilities		
101-000-339.000	DEFERRED REVENUE	11,460.22
	Other Liabilities	<u>11,460.22</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>34,714.05</u>
*** Fund Balance ***		
Unassigned		
101-000-390.000	FUND BALANCE	1,171,569.95
	Unassigned	<u>1,171,569.95</u>
	Total Fund Balance	<u>1,171,569.95</u>

Fund 101 General Fund

GL Number	Description	Balance
	Beginning Fund Balance	1,171,569.95
	Net of Revenues VS Expenditures	(237,750.71)
	Ending Fund Balance	933,819.24
	Total Liabilities And Fund Balance	968,533.29

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
206-000-001.010	POOLED CASH	229,641.84
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING F	497,806.67
	Cash	<u>727,448.51</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
206-000-123.000	Prepaid Expenses	(0.81)
	Other Assets	<u>(0.81)</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>727,447.70</u>
*** Liabilities ***		
Accounts Payable		
206-000-202.000	Accounts Payable	9,941.14
	Accounts Payable	<u>9,941.14</u>
Liabilities-ST		
206-000-231.000	DUES PAYABLE	0.01
206-000-258.000	STATE P/R TAXES PAYABLE	1,746.30
	Liabilities-ST	<u>1,746.31</u>
Liabilities-LT (over 1 year)		
	Liabilities-LT (over 1 year)	<u>0.00</u>
Other Liabilities		
206-000-339.000	DEFERRED REVENUE	20,088.50
	Other Liabilities	<u>20,088.50</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>31,775.95</u>
*** Fund Balance ***		
Unassigned		
206-000-390.000	FUND BALANCE	901,892.96
	Unassigned	<u>901,892.96</u>
	Total Fund Balance	<u>901,892.96</u>
	Beginning Fund Balance	901,892.96
	Net of Revenues VS Expenditures	(206,221.21)
	Ending Fund Balance	695,671.75
	Total Liabilities And Fund Balance	727,447.70

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
219-000-001.010	POOLED CASH	185.06
	Cash	<u>185.06</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
Total Assets		<u>185.06</u>
*** Liabilities ***		
Accounts Payable		
219-000-202.000	Accounts Payable	276.93
	Accounts Payable	<u>276.93</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
Total Liabilities		<u>276.93</u>
*** Fund Balance ***		
Unassigned		
219-000-390.000	Fund Balance	1,278.45
	Unassigned	<u>1,278.45</u>
Total Fund Balance		<u>1,278.45</u>
Beginning Fund Balance		1,278.45
Net of Revenues VS Expenditures		(1,370.32)
Ending Fund Balance		(91.87)
Total Liabilities And Fund Balance		185.06

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
251-000-001.010	POOLED CASH	10,107.92
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESERV	115,948.26
	Cash	<u>126,056.18</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>126,056.18</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Other Liabilities		
251-000-339.000	DEFERRED REVENUE	994.88
	Other Liabilities	<u>994.88</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>994.88</u>
*** Fund Balance ***		
Unassigned		
251-000-390.000	Fund Balance	121,910.41
	Unassigned	<u>121,910.41</u>
	Total Fund Balance	<u>121,910.41</u>
	Beginning Fund Balance	121,910.41
	Net of Revenues VS Expenditures	3,150.89
	Ending Fund Balance	125,061.30
	Total Liabilities And Fund Balance	126,056.18

Fund 287 AMERICAN RESCUE PLAN FUNDS

GL Number	Description	Balance
*** Assets ***		
Cash		
287-000-001.010	POOLED CASH	(9,795.00)
287-000-001.154	CLASS-ARPA	773,531.41
Cash		<u>763,736.41</u>
Total Assets		<u>763,736.41</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Other Liabilities		
Other Liabilities		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
287-000-390.000	Fund Balance	18,949.58
Unassigned		<u>18,949.58</u>
Total Fund Balance		<u>18,949.58</u>
Beginning Fund Balance		18,949.58
Net of Revenues VS Expenditures		744,786.83
Ending Fund Balance		763,736.41
Total Liabilities And Fund Balance		763,736.41

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
Cash		
301-000-001.010	POOLED CASH	88,907.72
	Cash	88,907.72
Accounts Receivable		
	Accounts Receivable	0.00
Due From Other Funds		
	Due From Other Funds	0.00
Total Assets		88,907.72
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	0.00
Other Liabilities		
301-000-339.000	DEFERRED REVENUE	9,976.32
	Other Liabilities	9,976.32
Total Liabilities		9,976.32
*** Fund Balance ***		
Unassigned		
301-000-390.000	Fund Balance	317,017.70
	Unassigned	317,017.70
Total Fund Balance		317,017.70
Beginning Fund Balance		317,017.70
Net of Revenues VS Expenditures		(238,086.30)
Ending Fund Balance		78,931.40
Total Liabilities And Fund Balance		88,907.72

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
Cash		
401-000-001.010	POOLED CASH	89,738.58
Cash		<u>89,738.58</u>
Investments		
Investments		<u>0.00</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>89,738.58</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Liabilities-ST		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERCE	5,000.00
Liabilities-ST		<u>5,000.00</u>
Other Liabilities		
Other Liabilities		<u>0.00</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>
Total Liabilities		<u>5,000.00</u>
*** Fund Balance ***		
Unassigned		
401-000-390.000	Fund Balance	89,901.03
Unassigned		<u>89,901.03</u>
Total Fund Balance		<u>89,901.03</u>
Beginning Fund Balance		89,901.03
Net of Revenues VS Expenditures		(5,162.45)
Ending Fund Balance		84,738.58
Total Liabilities And Fund Balance		89,738.58

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
404-000-001.010	POOLED CASH	185,510.07
	Cash	185,510.07
	Total Assets	185,510.07
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	0.00
	Total Liabilities	0.00
*** Fund Balance ***		
Unassigned		
404-000-390.000	Fund Balance	225,298.86
	Unassigned	225,298.86
	Total Fund Balance	225,298.86
	Beginning Fund Balance	225,298.86
	Net of Revenues VS Expenditures	(39,788.79)
	Ending Fund Balance	185,510.07
	Total Liabilities And Fund Balance	185,510.07

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
496-000-001.010	POOLED CASH	1,106,497.69
	Cash	<u>1,106,497.69</u>
Accounts Receivable		
496-000-040.000	MISC ACCOUNTS RECEIVABLE	6,000.00
	Accounts Receivable	<u>6,000.00</u>
	Total Assets	<u>1,112,497.69</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
496-000-390.000	Fund Balance	125,824.11
496-000-390.590	FUND BALANCE-SEWER	36,400.23
496-000-390.591	FUND BALANCE-WATER	894,717.78
	Unassigned	<u>1,056,942.12</u>
	Total Fund Balance	<u>1,056,942.12</u>
	Beginning Fund Balance	1,056,942.12
	Net of Revenues VS Expenditures	55,555.57
	Ending Fund Balance	1,112,497.69
	Total Liabilities And Fund Balance	1,112,497.69

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
590-000-001.010	POOLED CASH	366,748.54
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES BC	173,108.06
590-000-001.156	CLASS INVESTMENTS-SEWER	102,990.46
	Cash	<u>642,847.06</u>
Accounts Receivable		
590-000-033.000	UTILITY BILLING RECEIVABLE	97,399.43
590-000-040.000	MISC ACCOUNTS RECEIVABLE	46,181.25
	Accounts Receivable	<u>143,580.68</u>
Fixed Assets		
590-000-140.000	Sewer Equipment	117,001.90
590-000-154.000	Sewer Disposal System	1,653,674.36
590-000-158.000	CONSTRUCTION IN PROGRESS	854,227.22
	Fixed Assets	<u>2,624,903.48</u>
Accum. Depreciation		
590-000-141.000	Sewer Equip Accumulated Depreciati	(95,010.58)
590-000-155.000	Sewer System Accumulated Depreciat	(1,400,418.13)
	Accum. Depreciation	<u>(1,495,428.71)</u>
	Total Assets	<u>1,915,902.51</u>
*** Liabilities ***		
Accounts Payable		
590-000-202.000	Accounts Payable	2,005.47
	Accounts Payable	<u>2,005.47</u>
Liabilities-ST		
590-000-251.000	INTEREST PAYABLE	10,935.16
	Liabilities-ST	<u>10,935.16</u>
Liabilities-LT (over 1 year)		
590-000-289.000	UNAMORTIZED PREMIUM	38,628.73
590-000-300.204	BONDS PAYABLE	872,500.00
	Liabilities-LT (over 1 year)	<u>911,128.73</u>
	Total Liabilities	<u>924,069.36</u>
*** Fund Balance ***		
Unassigned		
590-000-390.000	Fund Balance	634,182.07
	Unassigned	<u>634,182.07</u>
Committed		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
	Committed	<u>227,781.00</u>
	Total Fund Balance	<u>861,963.07</u>
	Beginning Fund Balance	861,963.07

Fund 590 SEWER FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures	129,870.08
	Ending Fund Balance	991,833.15
	Total Liabilities And Fund Balance	1,915,902.51

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
591-000-001.010	POOLED CASH	90,170.06
591-000-001.155	CLASS INVESTMENTS-WATER	720,932.75
Cash		<u>811,102.81</u>
Accounts Receivable		
591-000-033.000	UTILITY BILLING RECEIVABLE	192,517.42
591-000-040.000	MISC ACCOUNTS RECEIVABLE	74,536.57
591-000-045.000	SPECIAL ASSESSMENT 1 REC	345,630.05
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	23,439.12
Accounts Receivable		<u>636,123.16</u>
Fixed Assets		
591-000-152.000	Water Mains	9,273,369.36
591-000-164.000	WATER METERS & EQUIPMENT	787,358.57
Fixed Assets		<u>10,060,727.93</u>
Accum. Depreciation		
591-000-153.000	Water Main Accumulated Depreciatic	(6,338,796.74)
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATION	(115,709.39)
Accum. Depreciation		<u>(6,454,506.13)</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>5,053,447.77</u>
*** Liabilities ***		
Accounts Payable		
591-000-202.000	Accounts Payable	3,264.72
Accounts Payable		<u>3,264.72</u>
Liabilities-ST		
591-000-251.000	INTEREST PAYABLE	10,935.16
Liabilities-ST		<u>10,935.16</u>
Liabilities-LT (over 1 year)		
591-000-289.000	UNAMORTIZED PREMIUM	38,628.73
591-000-300.204	BONDS PAYABLE	872,500.00
Liabilities-LT (over 1 year)		<u>911,128.73</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>
Total Liabilities		<u>925,328.61</u>
*** Fund Balance ***		
Unassigned		
591-000-390.000	Fund Balance	683,838.61
Unassigned		<u>683,838.61</u>
Committed		

Fund 591 WATER FUND

GL Number	Description	Balance
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
	Committed	3,347,695.00
	Total Fund Balance	4,031,533.61
	Beginning Fund Balance	4,031,533.61
	Net of Revenues VS Expenditures	96,585.55
	Ending Fund Balance	4,128,119.16
	Total Liabilities And Fund Balance	5,053,447.77

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
701-000-001.010	POOLED CASH	2,653.27
	Cash	<u>2,653.27</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>2,653.27</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
701-000-274.000	UNDISTRIBUTED TAXES	2,633.30
	Liabilities-ST	<u>2,633.30</u>
Liabilities-LT (over 1 year)		
	Liabilities-LT (over 1 year)	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>2,633.30</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	19.97
	Ending Fund Balance	19.97
	Total Liabilities And Fund Balance	2,653.27

Fund 702 Developer Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
702-000-001.010	POOLED CASH	1,000.12
	Cash	<u>1,000.12</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
Total Assets		<u>1,000.12</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (over 1 year)		
702-000-215.000	DUE TO OTHERS - IMPRESS FROM GEN F	1,000.00
	Liabilities-LT (over 1 year)	<u>1,000.00</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
Total Liabilities		<u>1,000.00</u>
*** Fund Balance ***		
Unassigned		
702-000-390.000	Fund Balance	0.12
	Unassigned	<u>0.12</u>
Total Fund Balance		<u>0.12</u>
Beginning Fund Balance		0.12
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.12
Total Liabilities And Fund Balance		1,000.12

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
703-000-001.005	BANK OF ANN ARBOR TAX	503,102.54
703-000-001.010	POOLED CASH	(420.47)
	Cash	<u>502,682.07</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>502,682.07</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
703-000-274.000	UNDISTRIBUTED TAXES	8,609,555.77
703-000-274.100	DISBURSED CURRENT YEAR TAX	(8,113,858.03)
	Liabilities-ST	<u>495,697.74</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>495,697.74</u>
*** Fund Balance ***		
Unassigned		
703-000-390.000	Fund Balance	0.58
	Unassigned	<u>0.58</u>
	Total Fund Balance	<u>0.58</u>
	Beginning Fund Balance	0.58
	Net of Revenues VS Expenditures	6,983.75
	Ending Fund Balance	6,984.33
	Total Liabilities And Fund Balance	502,682.07