

Fund 101 General Fund

| GL Number                                 | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***                            |                                   |                     |
| 101-000-001.010                           | POOLED CASH                       | (108,597.30)        |
| 101-000-001.152                           | CLASS INVESTMENTS-GENERAL FUND    | 837,417.43          |
| 101-000-004.000                           | PETTY CASH                        | 345.48              |
| 101-000-020.101                           | TAXES RECEIVABLE-CURRENT YEAR-TWP | 240,215.00          |
| 101-000-123.000                           | Prepaid Expenses                  | 915.50              |
| <b>Total Assets</b>                       |                                   | <b>970,296.11</b>   |
| *** Liabilities ***                       |                                   |                     |
| 101-000-202.000                           | Accounts Payable                  | 1,193.92            |
| 101-000-216.207                           | S.E. MICHIGAN LAND HOLDING LLC (W | 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 REMOV | 90.00               |
| 101-000-216.215                           | MITCHEL STORAGE ESCROW            | 105.00              |
| 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                |
| 101-000-339.000                           | DEFERRED REVENUE                  | 11,460.22           |
| <b>Total Liabilities</b>                  |                                   | <b>16,232.43</b>    |
| *** Fund Balance ***                      |                                   |                     |
| 101-000-390.000                           | FUND BALANCE                      | 1,171,569.95        |
| <b>Total Fund Balance</b>                 |                                   | <b>1,171,569.95</b> |
| <b>Beginning Fund Balance</b>             |                                   | <b>1,171,569.95</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>(217,506.27)</b> |
| <b>Ending Fund Balance</b>                |                                   | <b>954,063.68</b>   |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>970,296.11</b>   |

Fund 206 Fire Fund

| GL Number                                 | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***                            |                                   |                     |
| 206-000-001.010                           | POOLED CASH                       | 72,225.62           |
| 206-000-001.153                           | CLASS INVESTMENTS-FIRE OPERATING  | 502,416.15          |
| 206-000-020.206                           | TAXES RECEIVABLE-CURRENT YEAR-FIR | 595,410.53          |
| 206-000-123.000                           | Prepaid Expenses                  | 2,745.69            |
| <b>Total Assets</b>                       |                                   | <b>1,172,797.99</b> |
| *** Liabilities ***                       |                                   |                     |
| 206-000-202.000                           | Accounts Payable                  | 2,618.82            |
| 206-000-231.000                           | DUES PAYABLE                      | 1,347.95            |
| 206-000-258.000                           | STATE P/R TAXES PAYABLE           | 1,746.30            |
| 206-000-339.000                           | DEFERRED REVENUE                  | 20,088.50           |
| <b>Total Liabilities</b>                  |                                   | <b>25,801.57</b>    |
| *** Fund Balance ***                      |                                   |                     |
| 206-000-390.000                           | FUND BALANCE                      | 901,892.96          |
| <b>Total Fund Balance</b>                 |                                   | <b>901,892.96</b>   |
| <b>Beginning Fund Balance</b>             |                                   | <b>901,892.96</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>245,103.46</b>   |
| <b>Ending Fund Balance</b>                |                                   | <b>1,146,996.42</b> |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>1,172,797.99</b> |

Fund 219 STREET LIGHTING FUND

| GL Number                                 | Description  | Balance           |
|---|--------------|-------------------|
| *** Assets ***                            |              |                   |
| 219-000-001.010                           | POOLED CASH  | (942.69)          |
| <b>Total Assets</b>                       |              | <b>(942.69)</b>   |
| *** Liabilities ***                       |              |                   |
| <b>Total Liabilities</b>                  |              | <b>0.00</b>       |
| *** Fund Balance ***                      |              |                   |
| 219-000-390.000                           | Fund Balance | 1,278.45          |
| <b>Total Fund Balance</b>                 |              | <b>1,278.45</b>   |
| <b>Beginning Fund Balance</b>             |              | <b>1,278.45</b>   |
| <b>Net of Revenues VS Expenditures</b>    |              | <b>(2,221.14)</b> |
| <b>Ending Fund Balance</b>                |              | <b>(942.69)</b>   |
| <b>Total Liabilities And Fund Balance</b> |              | <b>(942.69)</b>   |

Fund 251 FARMLAND PRESERVATION FUND

| GL Number                                 | Description                       | Balance           |
|---|-----------------------------------|-------------------|
| *** Assets ***                            |                                   |                   |
| 251-000-001.010                           | POOLED CASH                       | 10,577.26         |
| 251-000-001.157                           | CLASS INVESTMENTS-FARMLAND PRESER | 117,021.86        |
| 251-000-020.251                           | TAXES RECEIVABLE-CURRENT YEAR-FAR | 29,447.68         |
| <b>Total Assets</b>                       |                                   | <b>157,046.80</b> |
| *** Liabilities ***                       |                                   |                   |
| 251-000-339.000                           | DEFERRED REVENUE                  | 994.88            |
| <b>Total Liabilities</b>                  |                                   | <b>994.88</b>     |
| *** Fund Balance ***                      |                                   |                   |
| 251-000-390.000                           | Fund Balance                      | 121,910.41        |
| <b>Total Fund Balance</b>                 |                                   | <b>121,910.41</b> |
| <b>Beginning Fund Balance</b>             |                                   | <b>121,910.41</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>34,141.51</b>  |
| <b>Ending Fund Balance</b>                |                                   | <b>156,051.92</b> |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>157,046.80</b> |

Fund 287 AMERICAN RESCUE PLAN FUNDS

| GL Number                                 | Description  | Balance           |
|---|--------------|-------------------|
| *** Assets ***                            |              |                   |
| 287-000-001.010                           | POOLED CASH  | 4,740.00          |
| 287-000-001.154                           | CLASS-ARPA   | 735,528.19        |
| <b>Total Assets</b>                       |              | <b>740,268.19</b> |
| *** Liabilities ***                       |              |                   |
| <b>Total Liabilities</b>                  |              | <b>0.00</b>       |
| *** Fund Balance ***                      |              |                   |
| 287-000-390.000                           | Fund Balance | 18,949.58         |
| <b>Total Fund Balance</b>                 |              | <b>18,949.58</b>  |
| <b>Beginning Fund Balance</b>             |              | <b>18,949.58</b>  |
| <b>Net of Revenues VS Expenditures</b>    |              | <b>721,318.61</b> |
| <b>Ending Fund Balance</b>                |              | <b>740,268.19</b> |
| <b>Total Liabilities And Fund Balance</b> |              | <b>740,268.19</b> |

Fund 301 GENERAL DEBT SERVICE

| GL Number                                 | Description                      | Balance           |
|---|----------------------------------|-------------------|
| *** Assets ***                            |                                  |                   |
| 301-000-001.010                           | POOLED CASH                      | 74,804.90         |
| 301-000-020.301                           | TAX RECEIVABLE-DEBT SERVICE FUND | 295,202.97        |
| <b>Total Assets</b>                       |                                  | <b>370,007.87</b> |
| *** Liabilities ***                       |                                  |                   |
| 301-000-339.000                           | DEFERRED REVENUE                 | 9,976.32          |
| <b>Total Liabilities</b>                  |                                  | <b>9,976.32</b>   |
| *** Fund Balance ***                      |                                  |                   |
| 301-000-390.000                           | Fund Balance                     | 317,017.70        |
| <b>Total Fund Balance</b>                 |                                  | <b>317,017.70</b> |
| <b>Beginning Fund Balance</b>             |                                  | <b>317,017.70</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                  | <b>43,013.85</b>  |
| <b>Ending Fund Balance</b>                |                                  | <b>360,031.55</b> |
| <b>Total Liabilities And Fund Balance</b> |                                  | <b>370,007.87</b> |

Fund 401 Capital Projects Fund - Fire Building

| GL Number                                 | Description                       | Balance            |
|---|-----------------------------------|--------------------|
| *** Assets ***                            |                                   |                    |
| 401-000-001.010                           | POOLED CASH                       | 53,893.15          |
| <b>Total Assets</b>                       |                                   | <b>53,893.15</b>   |
| *** Liabilities ***                       |                                   |                    |
| 401-000-211.000                           | CONTRACTS PAYABLE - RETAINED PERC | 5,000.00           |
| <b>Total Liabilities</b>                  |                                   | <b>5,000.00</b>    |
| *** Fund Balance ***                      |                                   |                    |
| 401-000-390.000                           | Fund Balance                      | 89,901.03          |
| <b>Total Fund Balance</b>                 |                                   | <b>89,901.03</b>   |
| <b>Beginning Fund Balance</b>             |                                   | <b>89,901.03</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>(41,007.88)</b> |
| <b>Ending Fund Balance</b>                |                                   | <b>48,893.15</b>   |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>53,893.15</b>   |

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

| GL Number                                 | Description  | Balance           |
|---|--------------|-------------------|
| *** Assets ***                            |              |                   |
| 404-000-001.010                           | POOLED CASH  | 248,070.64        |
| <b>Total Assets</b>                       |              | <b>248,070.64</b> |
| *** Liabilities ***                       |              |                   |
| <b>Total Liabilities</b>                  |              | <b>0.00</b>       |
| *** Fund Balance ***                      |              |                   |
| 404-000-390.000                           | Fund Balance | 225,298.86        |
| <b>Total Fund Balance</b>                 |              | <b>225,298.86</b> |
| <b>Beginning Fund Balance</b>             |              | <b>225,298.86</b> |
| <b>Net of Revenues VS Expenditures</b>    |              | <b>22,771.78</b>  |
| <b>Ending Fund Balance</b>                |              | <b>248,070.64</b> |
| <b>Total Liabilities And Fund Balance</b> |              | <b>248,070.64</b> |



Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

| GL Number                                 | Description                      | Balance             |
|---|----------------------------------|---------------------|
| *** Assets ***                            |                                  |                     |
| 496-000-001.010                           | POOLED CASH                      | 360,591.44          |
| 496-000-001.158                           | CLASS-WATER AND SEWER CONNECTION | 750,228.21          |
| 496-000-040.000                           | MISC ACCOUNTS RECEIVABLE         | 6,000.00            |
| <b>Total Assets</b>                       |                                  | <b>1,116,819.65</b> |
| *** Liabilities ***                       |                                  |                     |
| <b>Total Liabilities</b>                  |                                  | <b>0.00</b>         |
| *** Fund Balance ***                      |                                  |                     |
| 496-000-390.590                           | FUND BALANCE-SEWER               | 85,312.27           |
| 496-000-390.591                           | FUND BALANCE-WATER               | 971,629.85          |
| <b>Total Fund Balance</b>                 |                                  | <b>1,056,942.12</b> |
| <b>Beginning Fund Balance</b>             |                                  | <b>1,056,942.12</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                  | <b>59,877.53</b>    |
| <b>Ending Fund Balance</b>                |                                  | <b>1,116,819.65</b> |
| <b>Total Liabilities And Fund Balance</b> |                                  | <b>1,116,819.65</b> |

Fund 590 SEWER FUND

| GL Number                                 | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***                            |                                   |                     |
| 590-000-001.010                           | POOLED CASH                       | 241,105.32          |
| 590-000-001.151                           | CLASS INVESTMENT POOL-UTILITIES B | 174,710.96          |
| 590-000-001.156                           | CLASS INVESTMENTS-SEWER           | 304,157.07          |
| 590-000-033.000                           | UTILITY BILLING RECEIVABLE        | 20,499.04           |
| 590-000-034.000                           | Water/sewer delinquent receivable | 5,007.82            |
| 590-000-040.000                           | MISC ACCOUNTS RECEIVABLE          | 46,181.25           |
| 590-000-140.000                           | Sewer Equipment                   | 117,001.90          |
| 590-000-141.000                           | Sewer Equip Accumulated Depreciat | (95,010.58)         |
| 590-000-154.000                           | Sewer Disposal System             | 1,653,674.36        |
| 590-000-155.000                           | Sewer System Accumulated Deprecia | (1,400,418.13)      |
| 590-000-158.000                           | CONSTRUCTION IN PROGRESS          | 854,227.22          |
| <b>Total Assets</b>                       |                                   | <b>1,921,136.23</b> |
| *** Liabilities ***                       |                                   |                     |
| 590-000-202.000                           | Accounts Payable                  | (1,017.50)          |
| 590-000-251.000                           | INTEREST PAYABLE                  | 10,935.16           |
| 590-000-289.000                           | UNAMORTIZED PREMIUM               | 38,628.73           |
| 590-000-300.204                           | BONDS PAYABLE                     | 872,500.00          |
| <b>Total Liabilities</b>                  |                                   | <b>921,046.39</b>   |
| *** Fund Balance ***                      |                                   |                     |
| 590-000-375.000                           | RESERVE FUND BALANCE              | 227,781.00          |
| 590-000-390.000                           | Fund Balance                      | 634,182.07          |
| <b>Total Fund Balance</b>                 |                                   | <b>861,963.07</b>   |
| <b>Beginning Fund Balance</b>             |                                   | <b>861,963.07</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>138,126.77</b>   |
| <b>Ending Fund Balance</b>                |                                   | <b>1,000,089.84</b> |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>1,921,136.23</b> |

Fund 591 WATER FUND

| GL Number                                 | Description                       | Balance             |
|---|-----------------------------------|---------------------|
| *** Assets ***                            |                                   |                     |
| 591-000-001.010                           | POOLED CASH                       | 169,857.11          |
| 591-000-001.155                           | CLASS INVESTMENTS-WATER           | 727,608.34          |
| 591-000-033.000                           | UTILITY BILLING RECEIVABLE        | 63,938.52           |
| 591-000-034.000                           | Water/sewer delinquent receivable | 8,400.78            |
| 591-000-040.000                           | MISC ACCOUNTS RECEIVABLE          | 74,536.57           |
| 591-000-045.000                           | SPECIAL ASSESSMENT 1 REC          | 342,802.99          |
| 591-000-045.100                           | SPECIAL ASSESSMENT 2 RECEIVABLE   | 23,439.12           |
| 591-000-046.100                           | CURRENT YEAR SPECIAL ASSESSMENT B | (1,171.17)          |
| 591-000-152.000                           | Water Mains                       | 9,273,369.36        |
| 591-000-153.000                           | Water Main Accumulated Depreciati | (6,338,796.74)      |
| 591-000-164.000                           | WATER METERS & EQUIPMENT          | 787,358.57          |
| 591-000-165.000                           | EQUIPMENT ACCUMULATED DEPRECIATIO | (115,709.39)        |
| <b>Total Assets</b>                       |                                   | <b>5,015,634.06</b> |
| *** Liabilities ***                       |                                   |                     |
| 591-000-202.000                           | Accounts Payable                  | 680.01              |
| 591-000-251.000                           | INTEREST PAYABLE                  | 10,935.16           |
| 591-000-289.000                           | UNAMORTIZED PREMIUM               | 38,628.73           |
| 591-000-300.204                           | BONDS PAYABLE                     | 872,500.00          |
| <b>Total Liabilities</b>                  |                                   | <b>922,743.90</b>   |
| *** Fund Balance ***                      |                                   |                     |
| 591-000-375.000                           | RESERVE FUND BALANCE              | 3,347,695.00        |
| 591-000-390.000                           | Fund Balance                      | 683,838.61          |
| <b>Total Fund Balance</b>                 |                                   | <b>4,031,533.61</b> |
| <b>Beginning Fund Balance</b>             |                                   | <b>4,031,533.61</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                   | <b>61,356.55</b>    |
| <b>Ending Fund Balance</b>                |                                   | <b>4,092,890.16</b> |
| <b>Total Liabilities And Fund Balance</b> |                                   | <b>5,015,634.06</b> |