

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
101-000-001.010	POOLED CASH	376,479.12
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	818,527.52
101-000-004.000	PETTY CASH	345.48
	Cash	<u>1,195,352.12</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>
	<b>Total Assets</b>	<b><u>1,195,352.12</u></b>
*** Liabilities ***		
Accounts Payable		
101-000-202.000	Accounts Payable	6,007.02
	Accounts Payable	<u>6,007.02</u>
Liabilities-ST		
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (WE	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
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREEK	(450.00)
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOVA	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	3,603.11
101-000-216.216	RZ-23-01 REDWOOD USA ESCROW	982.50
101-000-216.217	JESSICA'S PLACE DOGGY DAYCARE	2,000.00
101-000-257.000	ACCRUED PAYROLL	3,468.38
101-000-258.000	STATE P/R TAXES PAYABLE	0.04
	Liabilities-ST	<u>13,217.28</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>
	<b>Total Liabilities</b>	<b><u>30,684.52</u></b>
*** Fund Balance ***		
Unassigned		
101-000-390.000	FUND BALANCE	1,128,581.94
	Unassigned	<u>1,128,581.94</u>

Fund 101 General Fund

GL Number	Description	Balance
*** Fund Balance ***		
	<b>Total Fund Balance</b>	<u>1,128,581.94</u>
	<b>Beginning Fund Balance - 22-23</b>	1,128,581.94
	<b>Net of Revenues VS Expenditures - 22-23</b>	<u>42,988.01</u>
	<b>*22-23 End FB/23-24 Beg FB</b>	1,171,569.95
	<b>Net of Revenues VS Expenditures - Current Year</b>	(6,902.35)
	<b>Ending Fund Balance</b>	1,164,667.60
	<b>Total Liabilities And Fund Balance</b>	1,195,352.12

\* Year Not Closed

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
206-000-001.010	POOLED CASH	372,406.04
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING F	491,082.97
	Cash	<u>863,489.01</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
206-000-123.000	Prepaid Expenses	(4,390.91)
	Other Assets	<u>(4,390.91)</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	<b>Total Assets</b>	<b><u>859,098.10</u></b>
*** Liabilities ***		
Accounts Payable		
206-000-202.000	Accounts Payable	604.41
	Accounts Payable	<u>604.41</u>
Liabilities-ST		
206-000-257.000	ACCRUED PAYROLL	8,098.08
206-000-258.000	STATE P/R TAXES PAYABLE	1,746.30
	Liabilities-ST	<u>9,844.38</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>
	<b>Total Liabilities</b>	<b><u>30,537.29</u></b>
*** Fund Balance ***		
Unassigned		
206-000-390.000	FUND BALANCE	809,481.30
	Unassigned	<u>809,481.30</u>
	<b>Total Fund Balance</b>	<b><u>809,481.30</u></b>
	<b>Beginning Fund Balance - 22-23</b>	<b>809,481.30</b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b>92,411.66</b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>901,892.96</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(73,332.15)</b>

Fund 206 Fire Fund

GL Number	Description	Balance
	<b>Ending Fund Balance</b>	<b>828,560.81</b>
	<b>Total Liabilities And Fund Balance</b>	<b>859,098.10</b>

\* Year Not Closed

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
219-000-001.010	POOLED CASH	730.88
	Cash	<u>730.88</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
<b>Total Assets</b>		<b><u>730.88</u></b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
<b>Total Liabilities</b>		<b><u>0.00</u></b>
*** Fund Balance ***		
Unassigned		
219-000-390.000	Fund Balance	1,342.79
	Unassigned	<u>1,342.79</u>
<b>Total Fund Balance</b>		<b><u>1,342.79</u></b>
<b>Beginning Fund Balance - 22-23</b>		<b>1,342.79</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(64.34)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>1,278.45</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(547.57)</b>
<b>Ending Fund Balance</b>		<b>730.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>730.88</b>

\* Year Not Closed

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
251-000-001.010	POOLED CASH	10,073.44
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESERV	114,382.16
	Cash	<u>124,455.60</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	<b>Total Assets</b>	<b><u>124,455.60</u></b>
*** 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>
	<b>Total Liabilities</b>	<b><u>994.88</u></b>
*** Fund Balance ***		
Unassigned		
251-000-390.000	Fund Balance	93,078.17
	Unassigned	<u>93,078.17</u>
	<b>Total Fund Balance</b>	<b><u>93,078.17</u></b>
	<b>Beginning Fund Balance - 22-23</b>	<b><u>93,078.17</u></b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b>28,832.24</b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>121,910.41</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>1,550.31</b>
	<b>Ending Fund Balance</b>	<b>123,460.72</b>
	<b>Total Liabilities And Fund Balance</b>	<b>124,455.60</b>

\* Year Not Closed

Fund 287 AMERICAN RESCUE PLAN FUNDS

GL Number	Description	Balance
*** Assets ***		
Cash		
287-000-001.010	POOLED CASH	205.00
287-000-001.154	CLASS-ARPA	763,083.65
	Cash	<u>763,288.65</u>
	<b>Total Assets</b>	<b><u>763,288.65</u></b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>0.00</u></b>
*** Fund Balance ***		
Unassigned		
287-000-390.000	Fund Balance	166.13
	Unassigned	<u>166.13</u>
	<b>Total Fund Balance</b>	<b><u>166.13</u></b>
	<b>Beginning Fund Balance - 22-23</b>	<b>166.13</b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b><u>18,783.45</u></b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>18,949.58</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>744,339.07</b>
	<b>Ending Fund Balance</b>	<b>763,288.65</b>
	<b>Total Liabilities And Fund Balance</b>	<b>763,288.65</b>

\* Year Not Closed

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
Cash		
301-000-001.010	POOLED CASH	88,604.50
	Cash	88,604.50
Accounts Receivable		
	Accounts Receivable	0.00
Due From Other Funds		
	Due From Other Funds	0.00
<b>Total Assets</b>		<b>88,604.50</b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	0.00
Other Liabilities		
301-000-339.000	DEFERRED REVENUE	9,976.32
	Other Liabilities	9,976.32
<b>Total Liabilities</b>		<b>9,976.32</b>
*** Fund Balance ***		
Unassigned		
301-000-390.000	Fund Balance	286,774.27
	Unassigned	286,774.27
<b>Total Fund Balance</b>		<b>286,774.27</b>
<b>Beginning Fund Balance - 22-23</b>		<b>286,774.27</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>30,243.43</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>317,017.70</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(238,389.52)</b>
<b>Ending Fund Balance</b>		<b>78,628.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>88,604.50</b>

\* Year Not Closed

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
Cash		
401-000-001.010	POOLED CASH	93,104.56
Cash		93,104.56
Investments		
Investments		0.00
Accounts Receivable		
Accounts Receivable		0.00
Due From Other Funds		
Due From Other Funds		0.00
<b>Total Assets</b>		<b>93,104.56</b>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		0.00
Liabilities-ST		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERCE	5,000.00
Liabilities-ST		5,000.00
Other Liabilities		
Other Liabilities		0.00
Due To Other Funds		
Due To Other Funds		0.00
<b>Total Liabilities</b>		<b>5,000.00</b>
*** Fund Balance ***		
Unassigned		
401-000-390.000	Fund Balance	102,508.12
Unassigned		102,508.12
<b>Total Fund Balance</b>		<b>102,508.12</b>
<b>Beginning Fund Balance - 22-23</b>		<b>102,508.12</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(12,607.09)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>89,901.03</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,796.47)</b>
<b>Ending Fund Balance</b>		<b>88,104.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>93,104.56</b>

\* Year Not Closed

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
404-000-001.010	POOLED CASH	184,877.37
	Cash	184,877.37
	<b>Total Assets</b>	<b>184,877.37</b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	0.00
	<b>Total Liabilities</b>	<b>0.00</b>
*** Fund Balance ***		
Unassigned		
404-000-390.000	Fund Balance	162,125.35
	Unassigned	162,125.35
	<b>Total Fund Balance</b>	<b>162,125.35</b>
	<b>Beginning Fund Balance - 22-23</b>	<b>162,125.35</b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b>63,173.51</b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>225,298.86</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(40,421.49)</b>
	<b>Ending Fund Balance</b>	<b>184,877.37</b>
	<b>Total Liabilities And Fund Balance</b>	<b>184,877.37</b>

\* Year Not Closed

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
496-000-001.010	POOLED CASH	1,082,148.06
	Cash	<u>1,082,148.06</u>
Accounts Receivable		
496-000-040.000	MISC ACCOUNTS RECEIVABLE	6,000.00
	Accounts Receivable	<u>6,000.00</u>
<b>Total Assets</b>		<b><u>1,088,148.06</u></b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Other Liabilities		
	Other Liabilities	<u>0.00</u>
<b>Total Liabilities</b>		<b><u>0.00</u></b>
*** Fund Balance ***		
Unassigned		
496-000-390.590	FUND BALANCE-SEWER	36,400.23
496-000-390.591	FUND BALANCE-WATER	894,717.78
	Unassigned	<u>931,118.01</u>
<b>Total Fund Balance</b>		<b><u>931,118.01</u></b>
<b>Beginning Fund Balance - 22-23</b>		<b>931,118.01</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>125,824.11</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>1,056,942.12</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>31,205.94</b>
<b>Ending Fund Balance</b>		<b>1,088,148.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,088,148.06</b>

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
590-000-001.010	POOLED CASH	260,978.42
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES BC	170,769.96
590-000-001.156	CLASS INVESTMENTS-SEWER	101,599.39
Cash		<u>533,347.77</u>
Accounts Receivable		
590-000-033.000	UTILITY BILLING RECEIVABLE	21,983.69
590-000-040.000	MISC ACCOUNTS RECEIVABLE	46,181.25
Accounts Receivable		<u>68,164.94</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>
<b>Total Assets</b>		<b><u>1,730,987.48</u></b>
*** Liabilities ***		
Accounts Payable		
590-000-202.000	Accounts Payable	452.23
Accounts Payable		<u>452.23</u>
Liabilities-ST		
590-000-251.000	INTEREST PAYABLE	10,935.16
590-000-257.000	ACCRUED PAYROLL	196.72
Liabilities-ST		<u>11,131.88</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>
<b>Total Liabilities</b>		<b><u>922,712.84</u></b>
*** Fund Balance ***		
Unassigned		
590-000-390.000	Fund Balance	463,792.11
Unassigned		<u>463,792.11</u>
Committed		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
Committed		<u>227,781.00</u>
<b>Total Fund Balance</b>		<b><u>691,573.11</u></b>

Fund 590 SEWER FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance - 22-23</b>	<b>691,573.11</b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b>170,389.96</b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>861,963.07</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(53,688.43)</b>
	<b>Ending Fund Balance</b>	<b>808,274.64</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,730,987.48</b>

\* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
591-000-001.010	POOLED CASH	74,058.04
591-000-001.155	CLASS INVESTMENTS-WATER	711,195.40
Cash		<u>785,253.44</u>
Accounts Receivable		
591-000-033.000	UTILITY BILLING RECEIVABLE	54,972.88
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	24,931.40
Accounts Receivable		<u>500,070.90</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>
<b>Total Assets</b>		<b><u>4,891,546.14</u></b>
*** Liabilities ***		
Accounts Payable		
591-000-202.000	Accounts Payable	3,504.18
Accounts Payable		<u>3,504.18</u>
Liabilities-ST		
591-000-251.000	INTEREST PAYABLE	10,935.16
591-000-257.000	ACCRUED PAYROLL	196.71
Liabilities-ST		<u>11,131.87</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>
<b>Total Liabilities</b>		<b><u>925,764.78</u></b>
*** Fund Balance ***		
Unassigned		
591-000-390.000	Fund Balance	950,334.30
Unassigned		<u>950,334.30</u>

Fund 591 WATER FUND

GL Number	Description	Balance
*** Fund Balance ***		
Committed		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
Committed		<u>3,347,695.00</u>
<b>Total Fund Balance</b>		<u><b>4,298,029.30</b></u>
<b>Beginning Fund Balance - 22-23</b>		<b>4,298,029.30</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<u><b>(266,495.69)</b></u>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>4,031,533.61</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(65,752.25)</b>
<b>Ending Fund Balance</b>		<b>3,965,781.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,891,546.14</b>

\* Year Not Closed

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
701-000-001.010	POOLED CASH	2,600.65
Cash		2,600.65
Accounts Receivable		
Accounts Receivable		0.00
Due From Other Funds		
Due From Other Funds		0.00
<b>Total Assets</b>		<b>2,600.65</b>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		0.00
Liabilities-ST		
701-000-274.000	UNDISTRIBUTED TAXES	2,590.73
Liabilities-ST		2,590.73
Liabilities-LT (over 1 year)		
Liabilities-LT (over 1 year)		0.00
Due To Other Funds		
Due To Other Funds		0.00
<b>Total Liabilities</b>		<b>2,590.73</b>
*** Fund Balance ***		
Unassigned		
Unassigned		0.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 22-23</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>9.92</b>
<b>Ending Fund Balance</b>		<b>9.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,600.65</b>

\* Year Not Closed

Fund 702 Developer Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
702-000-001.010	POOLED CASH	1,000.12
	Cash	1,000.12
Due From Other Funds		
	Due From Other Funds	0.00
<b>Total Assets</b>		<b>1,000.12</b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	0.00
Liabilities-ST		
	Liabilities-ST	0.00
Liabilities-LT (over 1 year)		
702-000-215.000	DUE TO OTHERS - IMPRESS FROM GEN F	1,000.00
	Liabilities-LT (over 1 year)	1,000.00
Other Liabilities		
	Other Liabilities	0.00
Due To Other Funds		
	Due To Other Funds	0.00
<b>Total Liabilities</b>		<b>1,000.00</b>
*** Fund Balance ***		
Unassigned		
702-000-390.000	Fund Balance	0.12
	Unassigned	0.12
<b>Total Fund Balance</b>		<b>0.12</b>
<b>Beginning Fund Balance - 22-23</b>		<b>0.12</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>0.12</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000.12</b>

\* Year Not Closed

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
Cash		
703-000-001.005	BANK OF ANN ARBOR TAX	442.10
703-000-001.010	POOLED CASH	(438.17)
	Cash	<u>3.93</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	<b>Total Assets</b>	<b><u>3.93</u></b>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>0.00</u></b>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	<b>Total Fund Balance</b>	<b><u>0.00</u></b>
	<b>Beginning Fund Balance - 22-23</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures - 22-23</b>	<b><u>0.58</u></b>
	<b>*22-23 End FB/23-24 Beg FB</b>	<b>0.58</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>3.35</b>
	<b>Ending Fund Balance</b>	<b>3.93</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3.93</b>

\* Year Not Closed