

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	136,718.02
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,073,813.71
101-000-004.000	PETTY CASH	345.48
101-000-020.101	TAXES RECEIVABLE-CURRENT YEAR-TWP	(5,340.30)
Total Assets		1,205,536.91
*** Liabilities ***		
101-000-202.000	Accounts Payable	109.62
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (W	299.24
101-000-216.211	WILLIAMSON SPC-20-05	2,722.50
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREE	12,415.52
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	1,650.42
101-000-216.217	JESSICA'S PLACE DOGGY DAYCARE	37.50
101-000-216.218	THOR EQUITIES - DATA CENTER	6,000.00
101-000-216.219	NORTHSTAR TOWERS SERVICES LLC	197.11
101-000-216.222	13425 HITCHINGHAM RD - FIRE WITHH	15,520.00
101-000-257.000	ACCRUED PAYROLL	27.70
101-000-258.000	STATE P/R TAXES PAYABLE	0.09
101-000-274.000	UNDISTRIBUTED TAXES	1,164.49
Total Liabilities		40,234.19
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,080,883.10
Total Fund Balance		2,080,883.10
Beginning Fund Balance		2,080,883.10
Net of Revenues VS Expenditures		(915,580.38)
Ending Fund Balance		1,165,302.72
Total Liabilities And Fund Balance		1,205,536.91

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	105,458.80
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	553,598.60
206-000-020.206	TAXES RECEIVABLE-CURRENT YEAR-FIR	(13,258.60)
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		645,797.99
*** Liabilities ***		
206-000-231.000	DUES PAYABLE	285.90
206-000-257.000	ACCRUED PAYROLL	632.18
Total Liabilities		918.08
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,250,571.95
Total Fund Balance		1,250,571.95
Beginning Fund Balance		1,250,571.95
Net of Revenues VS Expenditures		(605,692.04)
Ending Fund Balance		644,879.91
Total Liabilities And Fund Balance		645,797.99

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	(876.49)
Total Assets		(876.49)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,218.24
Total Fund Balance		1,218.24
Beginning Fund Balance		1,218.24
Net of Revenues VS Expenditures		(2,094.73)
Ending Fund Balance		(876.49)
Total Liabilities And Fund Balance		(876.49)

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	1,708.01
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	200,197.00
251-000-020.251	TAXES RECEIVABLE-CURRENT YEAR-FAR	(654.02)
Total Assets		201,250.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
251-000-390.000	Fund Balance	195,427.15
Total Fund Balance		195,427.15
Beginning Fund Balance		195,427.15
Net of Revenues VS Expenditures		5,823.84
Ending Fund Balance		201,250.99
Total Liabilities And Fund Balance		201,250.99

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	166,186.48
301-000-020.301	TAX RECEIVABLE-DEBT SERVICE FUND	(1,953.59)
Total Assets		164,232.89
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
301-000-390.000	Fund Balance	420,203.90
Total Fund Balance		420,203.90
Beginning Fund Balance		420,203.90
Net of Revenues VS Expenditures		(255,971.01)
Ending Fund Balance		164,232.89
Total Liabilities And Fund Balance		164,232.89

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	61,973.23
Total Assets		61,973.23
*** 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	57,759.75
Total Fund Balance		57,759.75
Beginning Fund Balance		57,759.75
Net of Revenues VS Expenditures		(786.52)
Ending Fund Balance		56,973.23
Total Liabilities And Fund Balance		61,973.23

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	34,855.18
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUI	603,192.44
Total Assets		638,047.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
404-000-390.000	Fund Balance	308,375.93
Total Fund Balance		308,375.93
Beginning Fund Balance		308,375.93
Net of Revenues VS Expenditures		329,671.69
Ending Fund Balance		638,047.62
Total Liabilities And Fund Balance		638,047.62

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	104.23
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	700,572.69
Total Assets		700,676.92
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	31,785.00
Total Fund Balance		31,785.00
Beginning Fund Balance		31,785.00
Net of Revenues VS Expenditures		668,891.92
Ending Fund Balance		700,676.92
Total Liabilities And Fund Balance		700,676.92

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	400,820.54
496-000-001.158	CLASS-WATER AND SEWER CONNECTION	977,454.01
496-000-040.000	MISC ACCOUNTS RECEIVABLE	10,500.00
Total Assets		1,388,774.55
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
496-000-390.590	FUND BALANCE-SEWER	162,953.65
496-000-390.591	FUND BALANCE-WATER	1,141,388.26
Total Fund Balance		1,304,341.91
Beginning Fund Balance		1,304,341.91
Net of Revenues VS Expenditures		84,432.64
Ending Fund Balance		1,388,774.55
Total Liabilities And Fund Balance		1,388,774.55

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	658,322.78
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	192,509.14
590-000-001.156	CLASS INVESTMENTS-SEWER	435,674.42
590-000-033.000	UTILITY BILLING RECEIVABLE	31,972.66
590-000-034.000	Water/sewer delinquent receivable	4,311.89
590-000-040.000	MISC ACCOUNTS RECEIVABLE	58,026.48
590-000-140.000	Sewer Equipment	117,001.90
590-000-141.000	Sewer Equip Accumulated Depreciat	(98,074.58)
590-000-154.000	Sewer Disposal System	2,540,131.36
590-000-155.000	Sewer System Accumulated Deprecia	(1,475,898.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	(0.78)
Total Assets		2,463,977.14
*** Liabilities ***		
590-000-251.000	INTEREST PAYABLE	9,164.33
590-000-289.000	UNAMORTIZED PREMIUM	34,865.47
590-000-300.204	BONDS PAYABLE	787,500.00
Total Liabilities		831,529.80
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	1,232,764.18
Total Fund Balance		1,460,545.18
Beginning Fund Balance		1,460,545.18
Net of Revenues VS Expenditures		171,902.16
Ending Fund Balance		1,632,447.34
Total Liabilities And Fund Balance		2,463,977.14

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	766,352.28
591-000-001.155	CLASS INVESTMENTS-WATER	801,731.61
591-000-033.000	UTILITY BILLING RECEIVABLE	89,870.16
591-000-034.000	Water/sewer delinquent receivable	3,903.99
591-000-040.000	MISC ACCOUNTS RECEIVABLE	98,559.46
591-000-045.000	SPECIAL ASSESSMENT 1 REC	281,043.40
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	18,584.82
591-000-046.100	CURRENT YEAR SPECIAL ASSESSMENT B	(2,335.06)
591-000-152.000	Water Mains	9,299,355.36
591-000-153.000	Water Main Accumulated Depreciati	(6,743,412.74)
591-000-164.000	WATER METERS & EQUIPMENT	822,358.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATIO	(198,401.39)
Total Assets		5,237,610.46
*** Liabilities ***		
591-000-251.000	INTEREST PAYABLE	9,164.33
591-000-289.000	UNAMORTIZED PREMIUM	34,865.47
591-000-300.204	BONDS PAYABLE	787,500.00
Total Liabilities		831,529.80
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	807,100.09
Total Fund Balance		4,154,795.09
Beginning Fund Balance		4,154,795.09
Net of Revenues VS Expenditures		251,285.57
Ending Fund Balance		4,406,080.66
Total Liabilities And Fund Balance		5,237,610.46

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	764.37
Total Assets		764.37
*** Liabilities ***		
701-000-274.000	UNDISTRIBUTED TAXES	754.54
Total Liabilities		754.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		9.83
Ending Fund Balance		9.83
Total Liabilities And Fund Balance		764.37

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	306,304.38
703-000-001.010	POOLED CASH	(229.06)
Total Assets		306,075.32
*** Liabilities ***		
703-000-274.000	UNDISTRIBUTED TAXES	10,562,536.51
703-000-274.100	DISBURSED CURRENT YEAR TAX	(10,262,854.88)
703-000-275.000	Due To Taxpayers (Over/Dup Pmts)	(6,010.09)
Total Liabilities		293,671.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		12,403.78
Ending Fund Balance		12,403.78
Total Liabilities And Fund Balance		306,075.32

Fund 901 GASB 34 Fund

GL Number	Description	Balance
*** Assets ***		
901-000-130.000	Land	253,310.00
901-000-136.000	Buildings, Additions, & Improveme	3,017,719.02
901-000-137.000	A/D-Buildings, Add's & Improvemen	(351,186.81)
901-000-146.000	Office Furniture & Equipment	31,163.10
901-000-147.000	A/D Office Furniture & Equipment	(14,259.07)
901-000-148.000	Vehicles	1,344,585.00
901-000-149.000	A/D Vehicles	(1,307,231.97)
901-000-158.000	CONSTRUCTION IN PROGRESS	55,142.00
901-000-159.000	Computers & Software	65,429.04
901-000-160.000	Fire Equipment	544,012.40
901-000-161.000	A/D Fire Equipment	(457,597.10)
901-000-162.000	A/D Computers & software	(60,866.23)
Total Assets		3,120,219.38
*** Liabilities ***		
901-000-251.000	INTEREST PAYABLE	10,625.00
901-000-289.000	UNAMORTIZED PREMIUM	61,562.91
901-000-300.200	Bond Payable - Long Term	510,000.00
901-000-339.100	Deferred Revenue	(49,545.00)
Total Liabilities		532,642.91
*** Fund Balance ***		
901-000-390.000	Fund Balance	2,587,576.47
Total Fund Balance		2,587,576.47
Beginning Fund Balance		2,587,576.47
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		2,587,576.47
Total Liabilities And Fund Balance		3,120,219.38