

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	423,613.60
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,088,453.43
101-000-004.000	PETTY CASH	345.48
101-000-072.000	Due From Washtenaw County	13,912.61
Total Assets		1,526,325.12
*** Liabilities ***		
101-000-202.000	Accounts Payable	24,253.97
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	11,409.52
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOV	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	(4,953.18)
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	122.11
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
101-000-339.000	DEFERRED REVENUE	9,860.32
Total Liabilities		66,554.26
*** 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		(621,112.24)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,459,770.86
Total Liabilities And Fund Balance		1,526,325.12

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	569,333.35
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	560,673.58
206-000-072.000	Due From Washtenaw County	24,480.93
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		1,154,487.05
*** Liabilities ***		
206-000-202.000	Accounts Payable	2,562.11
206-000-231.000	DUES PAYABLE	1,119.90
206-000-257.000	ACCRUED PAYROLL	632.18
206-000-339.000	DEFERRED REVENUE	24,480.93
Total Liabilities		28,795.12
*** 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		(124,880.02)
Ending Fund Balance		1,125,691.93
Total Liabilities And Fund Balance		1,154,487.05

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	1,625.67
219-000-045.000	SPECIAL ASSESSMENT 1 REC-BELLMEAD	46.58
Total Assets		1,672.25
*** Liabilities ***		
219-000-202.000	Accounts Payable	283.01
Total Liabilities		283.01
*** 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		171.00
Fund Balance Adjustments		0.00
Ending Fund Balance		1,389.24
Total Liabilities And Fund Balance		1,672.25

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	32,660.08
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	202,755.46
251-000-072.000	Due From Washtenaw County	1,207.51
Total Assets		236,623.05
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	1,207.51
Total Liabilities		1,207.51
*** 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		39,988.39
Ending Fund Balance		235,415.54
Total Liabilities And Fund Balance		236,623.05

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	260,358.30
301-000-072.000	Due From Washtenaw County	3,606.94
Total Assets		263,965.24
*** Liabilities ***		
301-000-339.000	DEFERRED REVENUE	3,606.94
Total Liabilities		3,606.94
*** 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		(159,845.60)
Ending Fund Balance		260,358.30
Total Liabilities And Fund Balance		263,965.24

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	62,247.58
Total Assets		62,247.58
*** 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		(512.17)
Ending Fund Balance		57,247.58
Total Liabilities And Fund Balance		62,247.58

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	35,009.47
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUI	610,901.21
Total Assets		645,910.68
*** 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		337,534.75
Ending Fund Balance		645,910.68
Total Liabilities And Fund Balance		645,910.68

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	104.67
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	709,525.95
Total Assets		709,630.62
*** 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		677,845.62
Ending Fund Balance		709,630.62
Total Liabilities And Fund Balance		709,630.62

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	402,595.05
496-000-001.158	CLASS-WATER AND SEWER CONNECTION	989,945.81
496-000-040.000	MISC ACCOUNTS RECEIVABLE	10,500.00
Total Assets		1,403,040.86
*** 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		98,698.95
Ending Fund Balance		1,403,040.86
Total Liabilities And Fund Balance		1,403,040.86

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	732,129.03
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	194,969.43
590-000-001.156	CLASS INVESTMENTS-SEWER	441,242.33
590-000-033.000	UTILITY BILLING RECEIVABLE	103,743.76
590-000-040.000	MISC ACCOUNTS RECEIVABLE	58,026.48
590-000-072.000	Due From Washtenaw County	4,311.89
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		2,617,582.69
*** Liabilities ***		
590-000-202.000	Accounts Payable	49,990.10
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		881,519.90
*** 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		275,517.61
Ending Fund Balance		1,736,062.79
Total Liabilities And Fund Balance		2,617,582.69

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	920,099.86
591-000-001.155	CLASS INVESTMENTS-WATER	811,977.68
591-000-033.000	UTILITY BILLING RECEIVABLE	206,170.73
591-000-040.000	MISC ACCOUNTS RECEIVABLE	98,559.46
591-000-045.000	SPECIAL ASSESSMENT 1 REC	250,763.64
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	16,157.67
591-000-072.000	Due From Washtenaw County	6,310.86
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		5,489,939.70
*** Liabilities ***		
591-000-202.000	Accounts Payable	55,468.99
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		886,998.79
*** 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		448,145.82
Fund Balance Adjustments		0.00
Ending Fund Balance		4,602,940.91
Total Liabilities And Fund Balance		5,489,939.70

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	(817.62)
Total Assets		(817.62)
*** Liabilities ***		
701-000-274.000	UNDISTRIBUTED TAXES	(830.79)
Total Liabilities		(830.79)
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		13.17
Ending Fund Balance		13.17
Total Liabilities And Fund Balance		(817.62)

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	14,100.26
703-000-001.010	POOLED CASH	(125.54)
Total Assets		13,974.72
*** Liabilities ***		
703-000-274.000	UNDISTRIBUTED TAXES	12,977,361.55
703-000-274.100	DISBURSED CURRENT YEAR TAX	(12,977,361.55)
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		13,974.72
Ending Fund Balance		13,974.72
Total Liabilities And Fund Balance		13,974.72

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