

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	534,960.88
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,108,688.33
101-000-004.000	PETTY CASH	345.48
Total Assets		1,643,994.69
*** Liabilities ***		
101-000-202.000	Accounts Payable	5,896.55
101-000-202.050	A/P ACCRUED	(1,760.00)
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	(3,115.98)
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	2,647.50
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	333.70
101-000-339.000	DEFERRED REVENUE	13,912.61
Total Liabilities		54,020.93
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	2,080,884.10
Total Fund Balance		2,080,884.10
Beginning Fund Balance - 25-26		2,080,883.10
Net of Revenues VS Expenditures - 25-26		(279,333.78)
*25-26 End FB/26-27 Beg FB		1,801,550.32
Net of Revenues VS Expenditures - Current Year		(211,576.56)
Ending Fund Balance		1,589,973.76
Total Liabilities And Fund Balance		1,643,994.69

* Year Not Closed

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	520,180.90
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING	564,180.26
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		1,084,360.35
*** Liabilities ***		
206-000-231.000	DUES PAYABLE	558.90
206-000-257.000	ACCRUED PAYROLL	632.18
206-000-339.000	DEFERRED REVENUE	24,480.93
Total Liabilities		25,672.01
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,250,570.95
Total Fund Balance		1,250,570.95
Beginning Fund Balance - 25-26		1,250,571.95
Net of Revenues VS Expenditures - 25-26		(112,200.63)
*25-26 End FB/26-27 Beg FB		1,138,370.32
Net of Revenues VS Expenditures - Current Year		(79,681.98)
Ending Fund Balance		1,058,688.34
Total Liabilities And Fund Balance		1,084,360.35

* Year Not Closed

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	1,112.15
Total Assets		1,112.15
*** Liabilities ***		
219-000-202.000	Accounts Payable	277.75
Total Liabilities		277.75
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,218.24
Total Fund Balance		1,218.24
Beginning Fund Balance - 25-26		1,218.24
Net of Revenues VS Expenditures - 25-26		171.00
*25-26 End FB/26-27 Beg FB		1,389.24
Net of Revenues VS Expenditures - Current Year		(554.84)
Ending Fund Balance		834.40
Total Liabilities And Fund Balance		1,112.15

* Year Not Closed

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	33,728.36
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESER	204,023.58
Total Assets		237,751.94
*** 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 - 25-26		195,427.15
Net of Revenues VS Expenditures - 25-26		39,988.39
*25-26 End FB/26-27 Beg FB		235,415.54
Net of Revenues VS Expenditures - Current Year		1,128.89
Ending Fund Balance		236,544.43
Total Liabilities And Fund Balance		237,751.94

* Year Not Closed

Fund 301 GENERAL DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
301-000-001.010	POOLED CASH	(2,368.65)
Total Assets		(2,368.65)
*** 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 - 25-26		420,203.90
Net of Revenues VS Expenditures - 25-26		(159,845.60)
*25-26 End FB/26-27 Beg FB		260,358.30
Net of Revenues VS Expenditures - Current Year		(266,333.89)
Ending Fund Balance		(5,975.59)
Total Liabilities And Fund Balance		(2,368.65)

* Year Not Closed

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	62,384.62
Total Assets		62,384.62
*** 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 - 25-26		57,759.75
Net of Revenues VS Expenditures - 25-26		(512.17)
*25-26 End FB/26-27 Beg FB		57,247.58
Net of Revenues VS Expenditures - Current Year		137.04
Ending Fund Balance		57,384.62
Total Liabilities And Fund Balance		62,384.62

* Year Not Closed

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	35,086.56
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUI	614,722.08
Total Assets		649,808.64
*** 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 - 25-26		308,375.93
Net of Revenues VS Expenditures - 25-26		337,534.75
*25-26 End FB/26-27 Beg FB		645,910.68
Net of Revenues VS Expenditures - Current Year		3,897.96
Ending Fund Balance		649,808.64
Total Liabilities And Fund Balance		649,808.64

* Year Not Closed

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	104.90
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	713,963.66
Total Assets		714,068.56
*** 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 - 25-26		31,785.00
Net of Revenues VS Expenditures - 25-26		677,845.62
*25-26 End FB/26-27 Beg FB		709,630.62
Net of Revenues VS Expenditures - Current Year		4,437.94
Ending Fund Balance		714,068.56
Total Liabilities And Fund Balance		714,068.56

* Year Not Closed

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	403,481.30
496-000-001.158	CLASS-WATER AND SEWER CONNECTION	996,137.41
Total Assets		1,399,618.71
*** 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 - 25-26		1,304,341.91
Net of Revenues VS Expenditures - 25-26		88,198.95
*25-26 End FB/26-27 Beg FB		1,392,540.86
Net of Revenues VS Expenditures - Current Year		7,077.85
Ending Fund Balance		1,399,618.71
Total Liabilities And Fund Balance		1,399,618.71

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	749,457.36
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES B	196,188.88
590-000-001.156	CLASS INVESTMENTS-SEWER	444,002.05
590-000-033.000	UTILITY BILLING RECEIVABLE	(104,716.82)
590-000-040.000	MISC ACCOUNTS RECEIVABLE	58,413.91
590-000-140.000	Sewer Equipment	117,001.90
590-000-141.000	Sewer Equip Accumulated Depreciat	(99,288.58)
590-000-154.000	Sewer Disposal System	2,540,132.36
590-000-155.000	Sewer System Accumulated Deprecia	(1,505,643.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	0.22
Total Assets		2,395,548.15
*** Liabilities ***		
590-000-202.000	Accounts Payable	840.00
590-000-251.000	INTEREST PAYABLE	8,226.83
590-000-289.000	UNAMORTIZED PREMIUM	32,873.15
590-000-300.204	BONDS PAYABLE	742,500.00
Total Liabilities		784,439.98
*** 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 - 25-26		1,460,545.18
Net of Revenues VS Expenditures - 25-26		291,290.23
*25-26 End FB/26-27 Beg FB		1,751,835.41
Net of Revenues VS Expenditures - Current Year		(140,727.24)
Ending Fund Balance		1,611,108.17
Total Liabilities And Fund Balance		2,395,548.15

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	1,026,493.15
591-000-001.155	CLASS INVESTMENTS-WATER	817,056.15
591-000-033.000	UTILITY BILLING RECEIVABLE	(166,357.88)
591-000-040.000	MISC ACCOUNTS RECEIVABLE	106,559.33
591-000-045.000	SPECIAL ASSESSMENT 1 REC	250,763.64
591-000-045.100	SPECIAL ASSESSMENT 2 RECEIVABLE	16,157.67
591-000-152.000	Water Mains	9,299,355.36
591-000-153.000	Water Main Accumulated Depreciati	(6,945,720.74)
591-000-164.000	WATER METERS & EQUIPMENT	822,357.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATIO	(240,622.39)
Total Assets		4,986,041.86
*** Liabilities ***		
591-000-202.000	Accounts Payable	2,640.71
591-000-251.000	INTEREST PAYABLE	8,226.83
591-000-289.000	UNAMORTIZED PREMIUM	32,873.15
591-000-300.204	BONDS PAYABLE	742,500.00
Total Liabilities		786,240.69
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	807,099.09
Total Fund Balance		4,154,794.09
Beginning Fund Balance - 25-26		4,154,795.09
Net of Revenues VS Expenditures - 25-26		259,146.83
*25-26 End FB/26-27 Beg FB		4,413,940.92
Net of Revenues VS Expenditures - Current Year		(214,139.75)
Ending Fund Balance		4,199,801.17
Total Liabilities And Fund Balance		4,986,041.86

* Year Not Closed

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	11,575.73
Total Assets		11,575.73
*** Liabilities ***		
701-000-202.050	ACCRUED AP	1,760.00
701-000-274.000	UNDISTRIBUTED TAXES	9,810.97
Total Liabilities		11,570.97
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 25-26		0.00
Net of Revenues VS Expenditures - 25-26		0.00
*25-26 End FB/26-27 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		4.76
Ending Fund Balance		4.76
Total Liabilities And Fund Balance		11,575.73

* Year Not Closed

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	14,190.16
703-000-001.010	POOLED CASH	(14,100.26)
Total Assets		89.90
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 25-26		0.00
Net of Revenues VS Expenditures - 25-26		0.00
*25-26 End FB/26-27 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		89.90
Ending Fund Balance		89.90
Total Liabilities And Fund Balance		89.90

* Year Not Closed

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	3,023,219.02
901-000-137.000	A/D-Buildings, Add's & Improvemen	(415,098.81)
901-000-146.000	Office Furniture & Equipment	40,136.10
901-000-147.000	A/D Office Furniture & Equipment	(18,633.07)
901-000-148.000	Vehicles	1,344,585.00
901-000-149.000	A/D Vehicles	(1,311,969.97)
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	573,692.40
901-000-161.000	A/D Fire Equipment	(475,549.10)
901-000-162.000	A/D Computers & software	(62,007.23)
Total Assets		3,072,255.38
*** Liabilities ***		
901-000-251.000	INTEREST PAYABLE	5,416.67
901-000-289.000	UNAMORTIZED PREMIUM	31,385.01
901-000-300.200	Bond Payable - Long Term	260,000.00
901-000-339.100	Deferred Revenue	(49,545.00)
Total Liabilities		247,256.68
*** Fund Balance ***		
901-000-390.000	Fund Balance	2,587,576.47
Total Fund Balance		2,587,576.47
Beginning Fund Balance - 25-26		2,587,576.47
Net of Revenues VS Expenditures - 25-26		237,422.23
*25-26 End FB/26-27 Beg FB		2,824,998.70
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		2,824,998.70
Total Liabilities And Fund Balance		3,072,255.38

* Year Not Closed