BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 09/30/2026

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.010	POOLED CASH	301,307.57
101-000-001.152	CLASS INVESTMENTS-GENERAL FUND	1,426,167.22
101-000-004.000	PETTY CASH	345.48
Total Assets		**1,727,820.27**
*** Liabilities ***		
101-000-202.000	Accounts Payable	9,347.81
101-000-202.050	A/P ACCRUED	(1,760.00)
101-000-215.000	DUE TO OTHERS	1,419.00
101-000-216.207	S.E. MICHIGAN LAND HOLDING LLC (WE	299.24
101-000-216.211	WILLIAMSON SPC-20-05	2,722.50
101-000-216.213	SPC-21-02 RAILSPLITTER-SUGAR CREEK	11,409.52
101-000-216.214	SLU-21-02 KB LANDSCAPE&SNOW REMOVA	90.00
101-000-216.215	MITCHEL STORAGE ESCROW	(4,122.48)
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	2,011.40
101-000-216.223	LACHANCE, JAMES	2,872.98
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		**44,601.57**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,801,550.32
Total Fund Balance		**1,801,550.32**
Beginning Fund Balance		**1,801,550.32**
Net of Revenues VS Expenditures		**(118,331.62)**
Ending Fund Balance		**1,683,218.70**
Total Liabilities And Fund Balance		**1,727,820.27**

Fund 206 Fire Fund

GL Number	Description	Balance
*** Assets ***		
206-000-001.010	POOLED CASH	(102,797.25)
206-000-001.153	CLASS INVESTMENTS-FIRE OPERATING F	874,710.74
206-000-123.000	Prepaid Expenses	(0.81)
Total Assets		**771,912.68**
*** Liabilities ***		
206-000-202.000	Accounts Payable	801.59
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		**26,473.60**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,138,370.32
Total Fund Balance		**1,138,370.32**
Beginning Fund Balance		**1,138,370.32**
Net of Revenues VS Expenditures		**(392,931.24)**
Ending Fund Balance		**745,439.08**
Total Liabilities And Fund Balance		**771,912.68**

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.010	POOLED CASH	5.86
Total Assets		**5.86**
*** Liabilities ***		
219-000-202.000	Accounts Payable	282.28
Total Liabilities		**282.28**
*** Fund Balance ***		
219-000-390.000	Fund Balance	1,389.24
Total Fund Balance		**1,389.24**
Beginning Fund Balance		**1,389.24**
Net of Revenues VS Expenditures		**(1,665.66)**
Ending Fund Balance		**(276.42)**
Total Liabilities And Fund Balance		**5.86**

Fund 251 FARMLAND PRESERVATION FUND

GL Number	Description	Balance
*** Assets ***		
251-000-001.010	POOLED CASH	(66,416.94)
251-000-001.157	CLASS INVESTMENTS-FARMLAND PRESERV	206,627.08
Total Assets		**140,210.14**
*** Liabilities ***		
251-000-339.000	DEFERRED REVENUE	1,207.51
Total Liabilities		**1,207.51**
*** Fund Balance ***		
251-000-390.000	Fund Balance	235,415.54
Total Fund Balance		**235,415.54**
Beginning Fund Balance		**235,415.54**
Net of Revenues VS Expenditures		**(96,412.91)**
Ending Fund Balance		**139,002.63**
Total Liabilities And Fund Balance		**140,210.14**

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	260,358.30
Total Fund Balance		**260,358.30**
Beginning Fund Balance		**260,358.30**
Net of Revenues VS Expenditures		**(266,333.89)**
Ending Fund Balance		**(5,975.59)**
Total Liabilities And Fund Balance		**(2,368.65)**

Fund 401 Capital Projects Fund - Fire Building

GL Number	Description	Balance
*** Assets ***		
401-000-001.010	POOLED CASH	28,585.40
Total Assets		**28,585.40**
*** Liabilities ***		
401-000-211.000	CONTRACTS PAYABLE - RETAINED PERCE	5,000.00
Total Liabilities		**5,000.00**
*** Fund Balance ***		
401-000-390.000	Fund Balance	57,247.58
Total Fund Balance		**57,247.58**
Beginning Fund Balance		**57,247.58**
Net of Revenues VS Expenditures		**(33,662.18)**
Ending Fund Balance		**23,585.40**
Total Liabilities And Fund Balance		**28,585.40**

Fund 404 FIRE REPLACEMENT EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
404-000-001.010	POOLED CASH	135,844.99
404-000-001.160	CLASS INV - FIRE REPLACEMENT EQUIF	622,566.50
Total Assets		**758,411.49**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
404-000-390.000	Fund Balance	645,910.68
Total Fund Balance		**645,910.68**
Beginning Fund Balance		**645,910.68**
Net of Revenues VS Expenditures		**112,500.81**
Ending Fund Balance		**758,411.49**
Total Liabilities And Fund Balance		**758,411.49**

Fund 446 TOWNSHIP IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
446-000-001.010	POOLED CASH	105.20
446-000-001.159	CLASS TOWNSHIP IMPROVEMENTS	723,074.51
Total Assets		**723,179.71**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
446-000-390.000	FUND BALANCE	709,630.62
Total Fund Balance		**709,630.62**
Beginning Fund Balance		**709,630.62**
Net of Revenues VS Expenditures		**13,549.09**
Ending Fund Balance		**723,179.71**
Total Liabilities And Fund Balance		**723,179.71**

Fund 496 UTILITIES CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
496-000-001.010	POOLED CASH	97,438.20
496-000-001.158	CLASS-WATER AND SEWER CONNECTION F	1,413,290.44
Total Assets		**1,510,728.64**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
496-000-390.000	Fund Balance	88,198.95
496-000-390.590	FUND BALANCE-SEWER	162,953.65
496-000-390.591	FUND BALANCE-WATER	1,141,388.26
Total Fund Balance		**1,392,540.86**
Beginning Fund Balance		**1,392,540.86**
Net of Revenues VS Expenditures		**118,187.78**
Ending Fund Balance		**1,510,728.64**
Total Liabilities And Fund Balance		**1,510,728.64**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.010	POOLED CASH	325,485.81
590-000-001.151	CLASS INVESTMENT POOL-UTILITIES BC	113,158.43
590-000-001.156	CLASS INVESTMENTS-SEWER	939,643.26
590-000-033.000	UTILITY BILLING RECEIVABLE	99,502.08
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 Depreciati	(99,288.58)
590-000-154.000	Sewer Disposal System	2,540,132.36
590-000-155.000	Sewer System Accumulated Depreciat	(1,505,643.13)
590-000-158.000	CONSTRUCTION IN PROGRESS	0.22
Total Assets		**2,588,406.26**
*** Liabilities ***		
590-000-202.000	Accounts Payable	904.85
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		**784,504.83**
*** Fund Balance ***		
590-000-375.000	RESERVE FUND BALANCE	227,781.00
590-000-390.000	Fund Balance	1,524,054.41
Total Fund Balance		**1,751,835.41**
Beginning Fund Balance		**1,751,835.41**
Net of Revenues VS Expenditures		**52,066.02**
Ending Fund Balance		**1,803,901.43**
Total Liabilities And Fund Balance		**2,588,406.26**

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.010	POOLED CASH	565,799.00
591-000-001.155	CLASS INVESTMENTS-WATER	1,434,144.57
591-000-033.000	UTILITY BILLING RECEIVABLE	266,970.34
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 Depreciatic	(6,945,720.74)
591-000-164.000	WATER METERS & EQUIPMENT	822,357.57
591-000-165.000	EQUIPMENT ACCUMULATED DEPRECIATION	(240,622.39)
Total Assets		**5,575,764.35**
*** Liabilities ***		
591-000-202.000	Accounts Payable	2,047.41
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		**785,647.39**
*** Fund Balance ***		
591-000-375.000	RESERVE FUND BALANCE	3,347,695.00
591-000-390.000	Fund Balance	1,066,245.92
Total Fund Balance		**4,413,940.92**
Beginning Fund Balance		**4,413,940.92**
Net of Revenues VS Expenditures		**376,176.04**
Ending Fund Balance		**4,790,116.96**
Total Liabilities And Fund Balance		**5,575,764.35**

Fund 701 Trust & Agency Fund

GL Number	Description	Balance
*** Assets ***		
701-000-001.010	POOLED CASH	11,623.32
Total Assets		**11,623.32**
*** Liabilities ***		
701-000-202.050	ACCRUED AP	1,760.00
701-000-274.000	UNDISTRIBUTED TAXES	9,822.31
Total Liabilities		**11,582.31**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**41.01**
Ending Fund Balance		**41.01**
Total Liabilities And Fund Balance		**11,623.32**

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.005	BANK OF ANN ARBOR TAX	754,921.42
703-000-001.010	POOLED CASH	36.05
Total Assets		**754,957.47**
*** Liabilities ***		
703-000-274.000	UNDISTRIBUTED TAXES	11,966,983.30
703-000-274.100	DISBURSED CURRENT YEAR TAX	(11,192,164.65)
703-000-275.000	Due To Taxpayers (Over/Dup Pmts)	(27,676.91)
Total Liabilities		**747,141.74**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**7,815.73**
Ending Fund Balance		**7,815.73**
Total Liabilities And Fund Balance		**754,957.47**

BALANCE SHEET FOR AUGUSTA CHARTER TOWNSHIP
Period Ending 09/30/2026

Fund 901 GASB 34 Fund

GL Number	Description	Balance
*** Assets ***		
901-000-130.000	Land	253,310.00
901-000-136.000	Buildings, Additions, & Improvemer	3,023,219.02
901-000-137.000	A/D-Buildings, Add's & Improvement	(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	2,824,998.70
Total Fund Balance		**2,824,998.70**
Beginning Fund Balance		**2,824,998.70**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**2,824,998.70**
Total Liabilities And Fund Balance		**3,072,255.38**