

Fund 101 General Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH - CHECKING	14,619.44	(4,201.09)
101-000-001.500	CASH - DEPOSITORY	447,462.87	518,620.68
101-000-004.000	Petty Cash	250.00	250.00
101-000-017.630	INVESTMENT POOL HOLDINGS	647,123.26	705,516.75
101-000-018.000	Accts Receivable	20,256.86	0.00
101-000-033.000	UTILITIES RECEIVABLE	0.00	35.00
101-000-078.000	Sales Tax Receivable	41,003.00	0.00
101-000-123.000	PREPAID EXPENSES	32,595.36	29,794.98
101-000-126.000	DEPOSIT	1,000.00	0.00
101-000-189.000	LEASE RECEIVABLE	271,253.00	184,248.00
Total Assets		1,475,563.79	1,434,264.32
*** Liabilities ***			
101-000-202.000	Accounts Payable	55,807.21	77,385.87
101-000-214.464	DUE TO ARPA FUND	233,072.70	154,946.70
101-000-231.000	941 PAYROLL LIABILITY	0.00	(7,453.73)
101-000-231.100	MERS PAYABLE	16,872.95	16,989.46
101-000-231.500	HEALTH INSURANCE PAYABLE	(7,913.46)	(8,348.13)
101-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	14,697.40	0.00
101-000-360.001	DEFERRED INFLOW: TOWER MOWING	500.00	0.00
101-000-362.000	DEFERRED INFLOW FROM LEASE	264,467.00	177,453.00
Total Liabilities		577,503.80	410,973.17
*** Fund Balance ***			
101-000-390.000	Fund Balance	886,667.17	885,223.17
101-000-393.000	NET POSITION-RESTRICTED-FORFEITURE	11,392.82	9,379.82
101-000-393.100	NET POSITION-RESTRICTED-SALVAGE	0.00	1,350.00
Total Fund Balance		898,059.99	895,952.99
Beginning Fund Balance			898,059.99
Net of Revenues VS Expenditures			127,338.16
Fund Balance Adjustments			(2,107.00)
Ending Fund Balance			1,023,291.15
Total Liabilities And Fund Balance			1,434,264.32

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
151-000-001.500	CASH - DEPOSITORY	68,280.47	54,942.23
151-000-017.630	INVESTMENT POOL HOLDINGS	107,450.00	111,297.91
151-000-123.000	PREPAID EXPENSES	300.64	376.42
Total Assets		176,031.11	166,616.56
*** Liabilities ***			
151-000-202.000	Accounts Payable	1,975.95	0.00
151-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	396.91	0.00
Total Liabilities		2,372.86	0.00
*** Fund Balance ***			
151-000-373.100	CORPUS OF PERMANENT FUND	55,462.16	55,462.16
151-000-390.000	Fund Balance	118,196.09	118,196.09
Total Fund Balance		173,658.25	173,658.25
Beginning Fund Balance			173,658.25
Net of Revenues VS Expenditures			(7,041.69)
Ending Fund Balance			166,616.56
Total Liabilities And Fund Balance			166,616.56

Fund 202 Major Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.500	CASH - DEPOSITORY	468,243.12	52,078.94
202-000-017.630	INVESTMENT POOL HOLDINGS	394,916.54	373,845.43
202-000-078.000	MI Vehicle Highway Rec.	35,435.59	0.00
202-000-123.000	PREPAID EXPENSES	101.36	66.92
Total Assets		898,696.61	425,991.29
*** Liabilities ***			
202-000-202.000	Accounts Payable	80,258.18	0.00
202-000-211.000	RETAINAGE FOR PROJECT	0.00	4,826.76
202-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	61.03	0.00
Total Liabilities		80,319.21	4,826.76
*** Fund Balance ***			
202-000-390.000	Fund Balance	818,377.40	818,377.40
Total Fund Balance		818,377.40	818,377.40
Beginning Fund Balance			818,377.40
Net of Revenues VS Expenditures			(397,212.87)
Ending Fund Balance			421,164.53
Total Liabilities And Fund Balance			425,991.29

Fund 203 Local Street Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.500	CASH - DEPOSITORY	346,288.49	48,654.80
203-000-017.630	INVESTMENT POOL HOLDINGS	311,689.87	140,619.99
203-000-018.000	Accts Receivable	0.00	1,296.10
203-000-078.000	MI Vehicle Highway Rec.	15,128.82	0.00
203-000-123.000	PREPAID EXPENSES	254.00	104.84
Total Assets		673,361.18	190,675.73
*** Liabilities ***			
203-000-202.000	Accounts Payable	215,165.78	0.00
203-000-211.000	CONSTRUCTION RETAINAGE	30,302.92	4,136.62
203-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	138.47	0.00
Total Liabilities		245,607.17	4,136.62
*** Fund Balance ***			
203-000-390.000	Fund Balance	427,754.01	427,754.01
Total Fund Balance		427,754.01	427,754.01
Beginning Fund Balance			427,754.01
Net of Revenues VS Expenditures			(241,214.90)
Ending Fund Balance			186,539.11
Total Liabilities And Fund Balance			190,675.73

Fund 204 General Highway Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001.500	CASH - DEPOSITORY	583,959.51	36,003.01
204-000-017.630	INVESTMENT POOL HOLDINGS	255,770.73	482,378.97
Total Assets		839,730.24	518,381.98
*** Liabilities ***			
204-000-251.000	Accrued Interest Payable	1,593.75	0.00
Total Liabilities		1,593.75	0.00
*** Fund Balance ***			
204-000-390.000	Fund Balance	838,136.49	838,136.49
Total Fund Balance		838,136.49	838,136.49
Beginning Fund Balance			838,136.49
Net of Revenues VS Expenditures			(319,754.51)
Ending Fund Balance			518,381.98
Total Liabilities And Fund Balance			518,381.98

Fund 248 Downtown Dev. Authority

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.500	CASH - DEPOSITORY	212,924.23	275,962.20
248-000-017.630	INVESTMENT POOL HOLDINGS	87,676.19	90,816.61
Total Assets		300,600.42	366,778.81
*** Liabilities ***			
248-000-202.000	Accounts Payable	9,397.39	2,293.45
248-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	193.96	0.00
Total Liabilities		9,591.35	2,293.45
*** Fund Balance ***			
248-000-390.000	Fund Balance	291,009.07	291,009.07
Total Fund Balance		291,009.07	291,009.07
Beginning Fund Balance			291,009.07
Net of Revenues VS Expenditures			73,476.29
Ending Fund Balance			364,485.36
Total Liabilities And Fund Balance			366,778.81

Fund 464 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
464-000-084.101	Due From General Fund	233,072.70	154,946.70
Total Assets		233,072.70	154,946.70
*** Liabilities ***			
464-000-339.001	UNEARNED REVENUE-ARPA GRANT	233,072.70	233,072.70
Total Liabilities		233,072.70	233,072.70
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			(78,126.00)
Ending Fund Balance			(78,126.00)
Total Liabilities And Fund Balance			154,946.70

Fund 590 SEWER O & M FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.005	USDA REPAIR/REPL/IMPR RESTRICTED #6573	61,242.10	72,730.87
590-000-001.035	USDA BOND RESERVE/RESTRICTED #6560	57,128.08	68,347.90
590-000-001.500	CASH - DEPOSITORY	582,274.23	85,081.21
590-000-017.630	INVESTMENT POOL HOLDINGS	1,113,934.50	1,470,254.65
590-000-018.000	Accts Receivable	17,414.03	0.00
590-000-033.000	UTILITIES RECEIVABLE	255,618.04	180,903.96
590-000-034.000	DELINQ SEWER ON TAX ROLL	53,531.13	71,648.69
590-000-123.000	PREPAID EXPENSES	4,357.36	5,739.24
590-000-130.000	LAND	134,215.56	134,215.56
590-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	117,253.95	117,253.95
590-000-137.000	A/D - BUILDINGS	(41,275.61)	(43,874.81)
590-000-148.000	VEHICLES	25,464.00	25,464.00
590-000-149.000	ACCUM. DEPR. - VEHICLES	(25,464.00)	(25,464.00)
590-000-154.000	SEWER SYSTEM	10,536,587.79	10,923,410.47
590-000-155.000	A/D - SEWER SYSTEM	(4,442,320.81)	(4,657,748.40)
590-000-158.000	Construction In Progress	74,601.19	0.00
590-000-160.000	MACHINERY & EQUIPMENT	403,985.16	411,770.16
590-000-161.000	A/D - MACHINERY & EQUIPMENT	(334,847.53)	(349,815.10)
590-000-195.000	DEFERRED OUTFLOW	45,109.00	45,109.00
Total Assets		8,638,808.17	8,535,027.35
*** Liabilities ***			
590-000-202.000	Accounts Payable	13,287.23	1,454.21
590-000-211.000	CONSTRUCTION RETAINAGE	3,407.62	5,489.67
590-000-251.000	Accrued Interest Payable	14,487.00	14,487.00
590-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	1,522.99	0.00
590-000-257.100	ACCRUED VACATION	5,419.22	0.00
590-000-300.000	CURRENT PORTION BONDS PAYABLE	78,000.00	0.00
590-000-301.000	2018 USDA REV BONDS	2,543,000.00	2,543,000.00
590-000-302.000	2020 USDA REV BONDS	473,000.00	473,000.00
590-000-303.000	2013 GO BOND PAYABLE	202,009.00	202,009.00
590-000-334.000	NET PENSION LIABILITY	138,729.00	138,729.00
Total Liabilities		3,472,862.06	3,378,168.88
*** Fund Balance ***			
590-000-399.000	NET POSITION - UNRESTRICTED	5,165,946.11	5,165,946.11
Total Fund Balance		5,165,946.11	5,165,946.11
Beginning Fund Balance			5,165,946.11
Net of Revenues VS Expenditures			(9,087.64)
Ending Fund Balance			5,156,858.47
Total Liabilities And Fund Balance			8,535,027.35

Fund 591 Village Water Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.500	CASH - DEPOSITORY	862,285.81	70,921.19
591-000-017.630	INVESTMENT POOL HOLDINGS	1,614,644.14	1,320,691.44
591-000-018.000	Accts Receivable	0.00	48,121.41
591-000-033.000	UTILITIES RECEIVABLE	107,112.41	62,274.85
591-000-034.000	DELINQ WATER ON TAX ROLL	22,101.71	25,759.03
591-000-101.000	Inventory	42,458.26	42,458.26
591-000-123.000	PREPAID EXPENSES	2,444.64	3,164.92
591-000-136.000	BUILDINGS, ADDITIONS & IMPROVEMENTS	174,315.71	174,315.71
591-000-137.000	A/D - BUILDINGS	(36,792.85)	(40,424.45)
591-000-148.000	VEHICLES	32,627.12	32,627.12
591-000-149.000	ACCUM. DEPR. - VEHICLES	(32,627.12)	(32,627.12)
591-000-152.000	Water System	4,628,345.44	5,987,110.17
591-000-153.000	Accum. Depr. - Water System	(3,268,648.07)	(3,383,767.37)
591-000-158.000	Construction In Progress	230,160.75	0.00
591-000-160.000	MACHINERY & EQUIPMENT	294,954.92	294,954.92
591-000-161.000	A/D - MACHINERY & EQUIPMENT	(153,160.22)	(169,180.12)
591-000-195.000	DEFERRED OUTFLOW	35,459.00	35,459.00
Total Assets		4,555,681.65	4,471,858.96
*** Liabilities ***			
591-000-202.000	Accounts Payable	109,418.75	94.95
591-000-211.000-NW_QUADW	NW QUADRANT RETAINAGE	7,817.04	5,546.95
591-000-257.000	ACCRUED WAGE & PAYROLL LIABILITIES	1,264.03	0.00
591-000-257.100	ACCRUED VACATION	3,081.30	0.00
591-000-334.000	NET PENSION LIABILITY	109,052.00	109,052.00
Total Liabilities		230,633.12	114,693.90
*** Fund Balance ***			
591-000-399.000	NET POSITION - UNRESTRICTED	4,325,048.53	4,325,048.53
Total Fund Balance		4,325,048.53	4,325,048.53
Beginning Fund Balance			4,325,048.53
Net of Revenues VS Expenditures			32,116.53
Ending Fund Balance			4,357,165.06
Total Liabilities And Fund Balance			4,471,858.96

Fund 596 REFUSE COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
596-000-001.500	CASH - DEPOSITORY	53,865.31	(634.71)
596-000-017.630	INVESTMENT POOL HOLDINGS	836.61	865.90
596-000-033.000	UTILITIES RECEIVABLE	77,126.09	58,580.41
596-000-034.000	DELINQ WATER & SEWER ON TAX ROLL	19,986.41	24,568.40
596-000-123.000	PREPAID EXPENSES	76.00	114.34
Total Assets		151,890.42	83,494.34
*** Liabilities ***			
596-000-202.000	Accounts Payable	120,082.46	0.00
596-000-257.000	ACCRUED WAGES	175.71	0.00
596-000-257.100	ACCRUED VACATION	425.35	0.00
Total Liabilities		120,683.52	0.00
*** Fund Balance ***			
596-000-399.000	NET POSITION - UNRESTRICTED	31,206.90	31,206.90
Total Fund Balance		31,206.90	31,206.90
Beginning Fund Balance			31,206.90
Net of Revenues VS Expenditures			52,287.44
Ending Fund Balance			83,494.34
Total Liabilities And Fund Balance			83,494.34

Fund 597 ROLLING HILLS - S.A.D.

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
597-000-034.000	SA ON CURRENT TAX ROLL	4,070.92	0.00
597-000-160.000	MACHINERY & EQUIPMENT	68,024.81	68,024.81
597-000-161.000	A/D - MACHINERY & EQUIPMENT	(18,706.90)	(20,124.06)
597-000-184.004	SPECIAL ASSESSMENTS REC - ROLLING HILLS	10,527.91	10,527.91
Total Assets		63,916.74	58,428.66
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
597-000-399.000	NET POSITION - UNRESTRICTED	63,916.74	63,916.74
Total Fund Balance		63,916.74	63,916.74
Beginning Fund Balance			63,916.74
Net of Revenues VS Expenditures			(5,488.08)
Ending Fund Balance			58,428.66
Total Liabilities And Fund Balance			58,428.66

Fund 630 POOLED INVESTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
630-000-002.100	SAVINGS	417,170.67	429,993.40
630-000-003.630	CERTIFICATES OF DEPOSIT	713,319.39	511,564.43
630-000-003.635	CDARS	791,833.83	250,000.00
630-000-003.640	MI CLASS POOLED INVEST	0.00	2,733,166.87
630-000-017.900	MONEY MKT ACCTS	2,600,431.49	754,010.43
630-000-056.000	ACCRUED INTEREST RECEIVABLE	11,286.46	17,552.52
Total Assets		4,534,041.84	4,696,287.65
*** Liabilities ***			
630-000-216.101	INVESTMENT EQUITY POSITION	647,123.26	705,516.75
630-000-216.151	INVESTMENT EQUITY POSITION	107,450.00	111,297.91
630-000-216.202	INVESTMENT EQUITY POSITION	394,916.54	373,845.43
630-000-216.203	INVESTMENT EQUITY POSITION	311,689.87	140,619.99
630-000-216.204	INVESTMENT EQUITY POSITION	255,770.73	482,378.97
630-000-216.248	INVESTMENT EQUITY POSITION	87,676.19	90,816.61
630-000-216.590	INVESTMENT EQUITY POSITION	1,113,934.50	1,470,254.65
630-000-216.591	INVESTMENT EQUITY POSITION	1,614,644.14	1,320,691.44
630-000-216.596	INVESTMENT EQUITY POSITION	836.61	865.90
Total Liabilities		4,534,041.84	4,696,287.65
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			4,696,287.65

Fund 701 GENERAL CUSTODIAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.500	CASH - DEPOSITORY	31,859.93	57,141.24
Total Assets		31,859.93	57,141.24
*** Liabilities ***			
701-000-202.000	Accounts Payable	3,722.68	630.00
701-000-282.000	MASTER PROJECT ACCT: DO NOT POST	28,137.25	56,511.24
Total Liabilities		31,859.93	57,141.24
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			57,141.24