

CASH SUMMARY BY FUND FOR VICKI SCHROEDER  
FROM 04/01/2023 TO 09/30/2023  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
101	GENERAL FUND	1,122,343.41	3,569,651.49	2,839,469.93	1,852,524.97
202	MAJOR STREET FUND	370,979.02	403,542.56	530,753.48	243,768.10
203	LOCAL STREET FUND	102,850.68	414,132.80	381,917.58	135,065.90
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	6,012.92	2,144.86	469,049.83
244	ECONOMIC DEVELOPMENT FUND	50,380.75	583.14	9,553.94	41,409.95
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	295,431.03	302,585.89	139,142.30
301	GENERAL DEBT SERVICE FUND	(205,787.99)	338,347.11	47,950.49	84,608.63
540	SOLID WASTE FUND	274,740.56	285,528.63	228,247.22	332,021.97
582	ELECTRIC FUND	2,408,864.50	2,401,336.00	2,487,645.44	2,322,555.06
590	WASTE WATER FUND	1,357,149.04	13,045,510.65	12,841,228.95	1,561,430.74
591	WATER FUND	976,241.20	559,244.11	985,495.38	549,989.93
594	HARBOR FUND	186,656.58	46,291.76	49,197.16	183,751.18
701	TRUST & AGENCY TAX FUND	29,069.89	3,581,061.65	3,552,686.30	57,445.24
705	CEMETERY PERPETUAL CARE FUND	273,880.23	2,967.28	1,572.58	275,274.93
706	MAPLERIDGE TOWNSHIP	(1,894.23)	37,067.86	35,454.39	(280.76)
731	RETIREMENT SYSTEM FUND	266,902.61	179,620.17	92,447.83	354,074.95
	TOTAL - ALL FUNDS	7,823,855.18	25,166,329.16	24,388,351.42	8,601,832.92

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000	- REVENUE	4,810,984.00	2,757,404.40	1,023,586.68	2,053,579.60	57.31
TOTAL REVENUES		<u>4,810,984.00</u>	<u>2,757,404.40</u>	<u>1,023,586.68</u>	<u>2,053,579.60</u>	<u>57.31</u>
101	- CITY COMMISSION	119,625.00	108,557.75	2,689.75	11,067.25	90.75
172	- CITY MANAGER	144,820.00	75,375.96	12,118.34	69,444.04	52.05
192	- OFFICE CLERK	92,051.00	44,275.12	6,811.00	47,775.88	48.10
215	- CITY CLERK	164,050.00	84,165.03	12,183.48	79,884.97	51.30
228	- IT DEPARTMENT	0.00	0.00	(4,738.76)	0.00	0.00
247	- BOARD OF REVIEW	2,953.00	117.72	0.00	2,835.28	3.99
253	- CITY TREASURER	153,322.00	80,281.60	12,119.87	73,040.40	52.36
257	- CITY ASSESSOR	75,376.00	42,665.59	9,053.26	32,710.41	56.60
262	- ELECTIONS	17,740.00	1,958.22	359.81	15,781.78	11.04
265	- CITY HALL	122,795.00	44,590.67	4,210.15	78,204.33	36.31
268	- FERNWOOD CEMETERY	96,511.00	43,058.08	4,990.23	53,452.92	44.61
301	- POLICE DEPARTMENT	1,688,947.00	859,784.15	121,119.60	829,162.85	50.91
302	- K9 PROGRAM	9,875.00	1,809.71	417.75	8,065.29	18.33
336	- FIRE DEPARTMENT	153,840.00	68,272.44	9,232.93	85,567.56	44.38
429	- FORESTRY	35,215.00	17,688.13	523.17	17,526.87	50.23
441	- D.P.W. ADMINISTRATION	175,989.00	139,312.22	(26,487.53)	36,676.78	79.16
470	- ALLEY MAINTENANCE	27,156.00	4,909.07	206.54	22,246.93	18.08
524	- GROUNDS MAINTENANCE	19,519.00	8,637.85	1,662.27	10,881.15	44.25
532	- MOTOR EQUIPMENT POOL	287,980.00	123,099.80	9,927.40	164,880.20	42.75
537	- ADMINISTRATIVE	0.00	(4.67)	(2.14)	4.67	100.00
701	- COMMUNITY DEVELOPMENT	170,573.00	75,493.51	13,226.12	95,079.49	44.26
752	- RECREATION ADMINISTRATION	174,393.00	112,300.65	29,612.06	62,092.35	64.40
753	- BEAUTIFICATION	15,000.00	11,467.61	1,878.16	3,532.39	76.45
754	- PARKS	106,850.00	59,165.63	7,867.12	47,684.37	55.37
755	- BEACH	30,000.00	23,463.16	8,368.68	6,536.84	78.21
756	- OTHER RECREATIONAL FACILITIES	671,177.00	29,408.90	4,163.41	641,768.10	4.38
758	- ICE RINK	0.00	1,348.72	0.00	(1,348.72)	100.00
759	- CAMPGROUND	81,780.00	65,644.18	12,971.76	16,135.82	80.27
761	- SPORTS PARK	97,413.00	14,200.12	1,078.77	83,212.88	14.58
762	- RECREATION PROGRAMS	17,850.00	462.08	0.00	17,387.92	2.59
906	- DEBT SERVICE	50,000.00	50,000.00	0.00	0.00	100.00
990	- GRANTS & TRANSFERS	8,184.00	0.00	0.00	8,184.00	0.00
TOTAL EXPENDITURES		<u>4,810,984.00</u>	<u>2,191,509.00</u>	<u>255,563.20</u>	<u>2,619,475.00</u>	<u>45.55</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,810,984.00	2,757,404.40	1,023,586.68	2,053,579.60	57.31
TOTAL EXPENDITURES		4,810,984.00	2,191,509.00	255,563.20	2,619,475.00	45.55
NET OF REVENUES & EXPENDITURES		0.00	565,895.40	768,023.48	(565,895.40)	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
000	- REVENUE	947,694.00	343,357.92	174,324.92	604,336.08	36.23
TOTAL REVENUES		947,694.00	343,357.92	174,324.92	604,336.08	36.23
453	- RE-CONSTRUCTION	300,187.00	128,663.36	64,568.91	171,523.64	42.86
458	- NON-MOTORIZED	2,132.00	2,126.38	47.55	5.62	99.74
463	- SURFACE MAINTENANCE	126,274.00	73,863.26	53,226.58	52,410.74	58.49
464	- STORM DRAINS	34,539.00	417.26	47.55	34,121.74	1.21
474	- TRAFFIC CONTROL	31,196.00	4,289.55	(1,820.67)	26,906.45	13.75
478	- WINTER MAINTENANCE	143,087.00	9,319.78	0.00	133,767.22	6.51
522	- SWEEP/FLUSHING	24,131.00	13,137.42	978.59	10,993.58	54.44
537	- ADMINISTRATIVE	286,148.00	256,329.09	4,907.73	29,818.91	89.58
TOTAL EXPENDITURES		947,694.00	488,146.10	121,956.24	459,547.90	51.51
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	343,357.92	174,324.92	604,336.08	36.23
TOTAL EXPENDITURES		947,694.00	488,146.10	121,956.24	459,547.90	51.51
NET OF REVENUES & EXPENDITURES		0.00	(144,788.18)	52,368.68	144,788.18	100.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
000	REVENUE	473,607.00	317,571.62	24,756.40	156,035.38	67.05
TOTAL REVENUES		<u>473,607.00</u>	<u>317,571.62</u>	<u>24,756.40</u>	<u>156,035.38</u>	<u>67.05</u>
453	RE-CONSTRUCTION	9,000.00	14,227.53	880.40	(5,227.53)	158.08
458	NON-MOTORIZED	2,868.00	0.00	0.00	2,868.00	0.00
463	SURFACE MAINTENANCE	213,740.00	221,115.12	139,034.16	(7,375.12)	103.45
464	STORM DRAINS	7,890.00	3,057.85	24.87	4,832.15	38.76
474	TRAFFIC CONTROL	13,130.00	2,404.21	437.66	10,725.79	18.31
478	WINTER MAINTENANCE	98,781.00	7,805.95	0.00	90,975.05	7.90
522	SWEEP/FLUSHING	37,239.00	7,380.02	595.93	29,858.98	19.82
537	ADMINISTRATIVE	90,959.00	56,189.61	4,772.04	34,769.39	61.77
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>312,180.29</u>	<u>145,745.06</u>	<u>161,426.71</u>	<u>65.92</u>
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	317,571.62	24,756.40	156,035.38	67.05
TOTAL EXPENDITURES		<u>473,607.00</u>	<u>312,180.29</u>	<u>145,745.06</u>	<u>161,426.71</u>	<u>65.92</u>
NET OF REVENUES & EXPENDITURES		0.00	5,391.33	(120,988.66)	(5,391.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		270,710.00	4,966.31	(651.08)	265,743.69	1.83
TOTAL REVENUES		<u>270,710.00</u>	<u>4,966.31</u>	<u>(651.08)</u>	<u>265,743.69</u>	<u>1.83</u>
537 - ADMINISTRATIVE		270,710.00	0.00	0.00	270,710.00	0.00
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		270,710.00	4,966.31	(651.08)	265,743.69	1.83
TOTAL EXPENDITURES		<u>270,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,710.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	4,966.31	(651.08)	(4,966.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
000 - REVENUE		8,450.00	270.43	(401.28)	8,179.57	3.20
TOTAL REVENUES		<u>8,450.00</u>	<u>270.43</u>	<u>(401.28)</u>	<u>8,179.57</u>	<u>3.20</u>
537 - ADMINISTRATIVE		8,450.00	8,913.11	1,839.61	(463.11)	105.48
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>8,913.11</u>	<u>1,839.61</u>	<u>(463.11)</u>	<u>105.48</u>
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	270.43	(401.28)	8,179.57	3.20
TOTAL EXPENDITURES		<u>8,450.00</u>	<u>8,913.11</u>	<u>1,839.61</u>	<u>(463.11)</u>	<u>105.48</u>
NET OF REVENUES & EXPENDITURES		0.00	(8,642.68)	(2,240.89)	8,642.68	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
 PERIOD ENDING 09/30/2023  
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		382,209.00	279,504.63	131,160.83	102,704.37	73.13
TOTAL REVENUES		<u>382,209.00</u>	<u>279,504.63</u>	<u>131,160.83</u>	<u>102,704.37</u>	<u>73.13</u>
537 - ADMINISTRATIVE		382,209.00	288,731.16	1,378.11	93,477.84	75.54
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>288,731.16</u>	<u>1,378.11</u>	<u>93,477.84</u>	<u>75.54</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	279,504.63	131,160.83	102,704.37	73.13
TOTAL EXPENDITURES		<u>382,209.00</u>	<u>288,731.16</u>	<u>1,378.11</u>	<u>93,477.84</u>	<u>75.54</u>
NET OF REVENUES & EXPENDITURES		0.00	(9,226.53)	129,782.72	9,226.53	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 301 - GENERAL DEBT SERVICE FUND</b>						
000 - REVENUE		369,913.00	338,213.61	375.19	31,699.39	91.43
TOTAL REVENUES		<u>369,913.00</u>	<u>338,213.61</u>	<u>375.19</u>	<u>31,699.39</u>	<u>91.43</u>
537 - ADMINISTRATIVE		369,913.00	48,316.99	0.00	321,596.01	13.06
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>0.00</u>	<u>321,596.01</u>	<u>13.06</u>
<b>Fund 301 - GENERAL DEBT SERVICE FUND:</b>						
TOTAL REVENUES		369,913.00	338,213.61	375.19	31,699.39	91.43
TOTAL EXPENDITURES		<u>369,913.00</u>	<u>48,316.99</u>	<u>0.00</u>	<u>321,596.01</u>	<u>13.06</u>
NET OF REVENUES & EXPENDITURES		0.00	289,896.62	375.19	(289,896.62)	100.00



REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	224,668.75	44,954.66	303,361.25	42.55
TOTAL REVENUES		<u>528,030.00</u>	<u>224,668.75</u>	<u>44,954.66</u>	<u>303,361.25</u>	<u>42.55</u>
523 - COMPOSTING		37,268.00	6,772.89	614.06	30,495.11	18.17
525 - CITY CLEAN UP		10,075.00	17,084.82	0.00	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	77,990.11	13,323.40	124,957.89	38.43
537 - ADMINISTRATIVE		236,422.00	81,371.06	7,954.70	155,050.94	34.42
539 - METER READING & BILLING		7,812.00	4,702.97	727.22	3,109.03	60.20
560 - VEHICLE EXPENSE		33,505.00	14,243.49	541.03	19,261.51	42.51
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>202,165.34</u>	<u>23,160.41</u>	<u>325,864.66</u>	<u>38.29</u>
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		<u>528,030.00</u>	<u>224,668.75</u>	<u>44,954.66</u>	<u>303,361.25</u>	<u>42.55</u>
TOTAL EXPENDITURES		<u>528,030.00</u>	<u>202,165.34</u>	<u>23,160.41</u>	<u>325,864.66</u>	<u>38.29</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>22,503.41</u>	<u>21,794.25</u>	<u>(22,503.41)</u>	<u>100.00</u>

User: VICKI

PERIOD ENDING 09/30/2023

DB: Gladstone

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	2,039,048.90	448,523.39	3,125,884.10	39.48
TOTAL REVENUES		<u>5,164,933.00</u>	<u>2,039,048.90</u>	<u>448,523.39</u>	<u>3,125,884.10</u>	<u>39.48</u>
448 - STREET LIGHTING		97,820.00	35,292.08	(730.95)	62,527.92	36.08
537 - ADMINISTRATIVE		1,224,228.00	593,844.73	43,031.37	630,383.27	48.51
538 - SAFETY TRAINING PROGRAM		49,265.00	26,526.24	3,649.01	22,738.76	53.84
539 - METER READING & BILLING		201,950.00	47,981.02	9,372.43	153,968.98	23.76
540 - CONSUMER SERVICES		71,600.00	15,872.54	1,820.82	55,727.46	22.17
541 - WPPI COMMUNITY SERVICES		10,000.00	7,997.50	1,000.00	2,002.50	79.98
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	202,946.98	51,958.43	324,203.02	38.50
547 - METER MAINTENANCE		11,325.00	5,668.96	0.00	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	1,171,538.30	85,176.32	1,637,956.70	41.70
552 - ENERGY OPTIMIZATION		59,000.00	19,691.36	2,440.31	39,308.64	33.38
555 - BUILDING & GROUNDS		47,090.00	14,124.03	5,172.31	32,965.97	29.99
560 - VEHICLE EXPENSE		38,745.00	12,980.35	(63.40)	25,764.65	33.50
571 - NORTH BLUFF BROADBAND TOWER		0.00	1,560.00	1,560.00	(1,560.00)	100.00
TOTAL EXPENDITURES		<u>5,164,933.00</u>	<u>2,156,024.09</u>	<u>204,386.65</u>	<u>3,008,908.91</u>	<u>41.74</u>
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		<u>5,164,933.00</u>	<u>2,039,048.90</u>	<u>448,523.39</u>	<u>3,125,884.10</u>	<u>39.48</u>
TOTAL EXPENDITURES		<u>5,164,933.00</u>	<u>2,156,024.09</u>	<u>204,386.65</u>	<u>3,008,908.91</u>	<u>41.74</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(116,975.19)</u>	<u>244,136.74</u>	<u>116,975.19</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	4,595,409.97	79,988.10	8,977,472.03	33.86
TOTAL REVENUES		13,572,882.00	4,595,409.97	79,988.10	8,977,472.03	33.86
527 - SOLDS HANDLING		16,598.00	10,027.13	242.46	6,570.87	60.41
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	42,459.01	7,556.83	57,233.99	42.59
537 - ADMINISTRATIVE		1,341,687.67	421,225.68	142,486.75	920,461.99	31.40
538 - SAFETY TRAINING PROGRAM		9,268.00	2,769.82	261.85	6,498.18	29.89
539 - METER READING & BILLING		40,494.00	18,190.37	3,336.10	22,303.63	44.92
540 - CONSUMER SERVICES		10,353.00	11,301.75	8,706.39	(948.75)	109.16
544 - LINE MAINTENANCE		10,850.00	23,642.23	6,969.00	(12,792.23)	217.90
547 - METER MAINTENANCE		46,447.00	16,975.08	11,717.46	29,471.92	36.55
549 - PLANT OPERATION & MAINTENANCE		169,474.00	95,185.52	17,613.58	74,288.48	56.17
551 - LAB		80,594.00	37,087.93	6,537.67	43,506.07	46.02
553 - LIFT STATIONS		28,295.00	10,738.05	1,503.05	17,556.95	37.95
555 - BUILDING & GROUNDS		24,962.00	5,045.61	527.31	19,916.39	20.21
556 - PLANT IMPROVEMENTS		11,629,504.00	3,806,857.07	783,659.64	7,822,646.93	32.73
560 - VEHICLE EXPENSE		25,403.00	14,714.07	752.74	10,688.93	57.92
562 - CONSENT ORDER		58,331.00	3,557.95	429.18	54,773.05	6.10
TOTAL EXPENDITURES		13,591,953.67	4,519,777.27	992,300.01	9,072,176.40	33.25
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	4,595,409.97	79,988.10	8,977,472.03	33.86
TOTAL EXPENDITURES		13,591,953.67	4,519,777.27	992,300.01	9,072,176.40	33.25
NET OF REVENUES & EXPENDITURES		(19,071.67)	75,632.70	(912,311.91)	(94,704.37)	396.57

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
 PERIOD ENDING 09/30/2023  
 % Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
000	- REVENUE	1,460,056.00	494,422.80	101,902.93	965,633.20	33.86
TOTAL REVENUES		<u>1,460,056.00</u>	<u>494,422.80</u>	<u>101,902.93</u>	<u>965,633.20</u>	<u>33.86</u>
534	- NEW LINES	193,000.00	207,920.18	4,576.89	(14,920.18)	107.73
537	- ADMINISTRATIVE	515,844.84	242,764.58	32,319.04	273,080.26	47.06
538	- SAFETY TRAINING PROGRAM	4,765.00	2,454.50	356.83	2,310.50	51.51
539	- METER READING & BILLING	38,550.00	18,031.22	3,314.55	20,518.78	46.77
540	- CONSUMER SERVICES	52,542.00	25,614.74	4,153.18	26,927.26	48.75
544	- LINE MAINTENANCE	8,630.00	2,544.68	677.85	6,085.32	29.49
545	- RESERVOIR & ELEV TANK	236,525.00	155,049.22	1,030.50	81,475.78	65.55
547	- METER MAINTENANCE	13,410.00	19,303.86	12,633.75	(5,893.86)	143.95
549	- PLANT OPERATION & MAINTENANCE	295,710.00	177,768.30	121,464.04	117,941.70	60.12
551	- LAB	92,505.00	56,764.19	10,519.90	35,740.81	61.36
554	- HYDRANT MAINTENANCE	2,940.00	81.88	0.00	2,858.12	2.79
555	- BUILDING & GROUNDS	9,630.00	15,503.72	1,534.05	(5,873.72)	160.99
560	- VEHICLE EXPENSE	7,995.00	2,892.35	209.32	5,102.65	36.18
TOTAL EXPENDITURES		<u>1,472,046.84</u>	<u>926,693.42</u>	<u>192,789.90</u>	<u>545,353.42</u>	<u>62.95</u>
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,460,056.00	494,422.80	101,902.93	965,633.20	33.86
TOTAL EXPENDITURES		1,472,046.84	926,693.42	192,789.90	545,353.42	62.95
NET OF REVENUES & EXPENDITURES		(11,990.84)	(432,270.62)	(90,886.97)	420,279.78	3,605.01

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 594 - HARBOR FUND						
000 - REVENUE		92,016.00	93,164.15	1,231.86	(1,148.15)	101.25
TOTAL REVENUES		<u>92,016.00</u>	<u>93,164.15</u>	<u>1,231.86</u>	<u>(1,148.15)</u>	<u>101.25</u>
537 - ADMINISTRATIVE		92,016.00	40,460.77	3,345.80	51,555.23	43.97
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>40,460.77</u>	<u>3,345.80</u>	<u>51,555.23</u>	<u>43.97</u>
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		92,016.00	93,164.15	1,231.86	(1,148.15)	101.25
TOTAL EXPENDITURES		<u>92,016.00</u>	<u>40,460.77</u>	<u>3,345.80</u>	<u>51,555.23</u>	<u>43.97</u>
NET OF REVENUES & EXPENDITURES		0.00	52,703.38	(2,113.94)	(52,703.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER  
PERIOD ENDING 09/30/2023  
% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - CEMETERY PERPETUAL CARE FUND						
000 - REVENUE		3,500.00	2,201.79	(974.04)	1,298.21	62.91
TOTAL REVENUES		<u>3,500.00</u>	<u>2,201.79</u>	<u>(974.04)</u>	<u>1,298.21</u>	<u>62.91</u>
537 - ADMINISTRATIVE		3,500.00	3.85	0.00	3,496.15	0.11
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>0.00</u>	<u>3,496.15</u>	<u>0.11</u>
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		3,500.00	2,201.79	(974.04)	1,298.21	62.91
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>3.85</u>	<u>0.00</u>	<u>3,496.15</u>	<u>0.11</u>
NET OF REVENUES & EXPENDITURES		0.00	2,197.94	(974.04)	(2,197.94)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 706 - MAPLERIDGE TOWNSHIP						
000 - REVENUE		76,110.00	32,365.06	6,257.46	43,744.94	42.52
TOTAL REVENUES		<u>76,110.00</u>	<u>32,365.06</u>	<u>6,257.46</u>	<u>43,744.94</u>	<u>42.52</u>
537 - ADMINISTRATIVE		76,110.00	29,486.17	5,405.83	46,623.83	38.74
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>29,486.17</u>	<u>5,405.83</u>	<u>46,623.83</u>	<u>38.74</u>
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		76,110.00	32,365.06	6,257.46	43,744.94	42.52
TOTAL EXPENDITURES		<u>76,110.00</u>	<u>29,486.17</u>	<u>5,405.83</u>	<u>46,623.83</u>	<u>38.74</u>
NET OF REVENUES & EXPENDITURES		0.00	2,878.89	851.63	(2,878.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 731 - RETIREMENT SYSTEM FUND						
000 - REVENUE		87,608.00	89,650.53	(3,030.67)	(2,042.53)	102.33
TOTAL REVENUES		<u>87,608.00</u>	<u>89,650.53</u>	<u>(3,030.67)</u>	<u>(2,042.53)</u>	<u>102.33</u>
537 - ADMINISTRATIVE		87,608.00	0.00	0.00	87,608.00	0.00
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>0.00</u>
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		87,608.00	89,650.53	(3,030.67)	(2,042.53)	102.33
TOTAL EXPENDITURES		<u>87,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,608.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	89,650.53	(3,030.67)	(89,650.53)	100.00
TOTAL REVENUES - ALL FUNDS						
		28,248,702.00	11,614,968.50	2,032,169.45	16,633,733.50	41.12
TOTAL EXPENDITURES - ALL FUNDS						
		<u>28,279,764.51</u>	<u>7,323,563.56</u>	<u>1,947,870.82</u>	<u>20,956,200.95</u>	<u>25.90</u>
NET OF REVENUES & EXPENDITURES						
		(31,062.51)	4,291,404.94	84,298.63	(4,322,467.45)	13,815.3



Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH	1,014,257.55
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,335.49
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	781,931.93
101-000-026.000	TAXES REC DELINQ REAL	26,378.41
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	10,783.34
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	30,398.68
101-000-055.000	ACCRUED INCOME	976.20
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	69,558.50
101-000-123.000	PREPAID EXPENSE	27.55
<b>Total Assets</b>		<b>2,003,612.73</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	131.22
101-000-214.540	DUE TO SOLID WASTE FUND	91,350.00
101-000-214.582	DUE TO ELECTRIC FUND	613,800.41
101-000-216.002	PREPAID CAMPGROUND	10,685.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	836.85
101-000-228.002	STATE TAX LIABILITY	9,264.74
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYAB	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36
101-000-257.000	ACCRUED PAYROLL	(107.40)
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,009.00
101-000-339.000	UNEARNED REVENUE	149,552.50
<b>Total Liabilities</b>		<b>891,696.55</b>
<b>*** Fund Balance ***</b>		
101-000-375.000	OLSON TRUST	8,168.78
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	19,165.81
101-000-383.600	DPW CIP	126,511.88
101-000-389.000	CURRENT SURPLUS - RESERVE	46,147.31
101-000-390.000	FUND BALANCE	216,666.99
<b>Total Fund Balance</b>		<b>546,020.78</b>
<b>Beginning Fund Balance</b>		<b>546,020.78</b>
<b>Net of Revenues VS Expenditures</b>		<b>565,895.40</b>
<b>Ending Fund Balance</b>		<b>1,111,916.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,003,612.73</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	67,427.29
202-000-017.000	INVESTMENT IN FIRST BANK	176,340.81
202-000-045.316	SPECIAL ASSESSMENT #316	1,894.20
202-000-045.319	SPECIAL ASSESSMENT #319	44,503.61
202-000-045.323	SPECIAL ASSESSMENT #323	88,456.93
202-000-055.000	ACCRUED INCOME	2,138.59
<b>Total Assets</b>		<b>380,761.43</b>
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	46,397.81
<b>Total Liabilities</b>		<b>92,410.69</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	433,138.92
<b>Total Fund Balance</b>		<b>433,138.92</b>
<b>Beginning Fund Balance</b>		<b>433,138.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>(144,788.18)</b>
<b>Ending Fund Balance</b>		<b>288,350.74</b>
<b>Total Liabilities And Fund Balance</b>		<b>380,761.43</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(249,005.82)
203-000-017.000	INVESTMENT IN FIRST BANK	384,071.72
203-000-045.315	SPECIAL ASSESSMENT #315	1,847.45
203-000-045.321	SPECIAL ASSESSMENT #321	81,951.12
203-000-045.322	SPECIAL ASSESSMENT #322	136,561.46
203-000-055.000	ACCRUED INCOME	737.02
<b>Total Assets</b>		<b>356,162.95</b>
*** Liabilities ***		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-339.000	UNEARNED REVENUE	28,114.53
203-000-360.001	DEFERRED INFLOW	208,034.94
<b>Total Liabilities</b>		<b>256,038.36</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	94,733.26
<b>Total Fund Balance</b>		<b>94,733.26</b>
<b>Beginning Fund Balance</b>		<b>94,733.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>5,391.33</b>
<b>Ending Fund Balance</b>		<b>100,124.59</b>
<b>Total Liabilities And Fund Balance</b>		<b>356,162.95</b>

Fund 214 MSHDA HOMEOWNER

GL Number	Description	Balance
*** Assets ***		
214-000-001.000	CASH	26,338.34
<b>Total Assets</b>		<b>26,338.34</b>
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	26,338.34
<b>Total Fund Balance</b>		<b>26,338.34</b>
<b>Beginning Fund Balance</b>		<b>26,338.34</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>26,338.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,338.34</b>

Fund 216 MSHDA-HABITAT REHAB

GL Number	Description	Balance
*** Assets ***		
216-000-001.000	CASH	25,000.00
<b>Total Assets</b>		<b>25,000.00</b>
*** Fund Balance ***		
216-000-390.000	FUND BALANCE	25,000.00
<b>Total Fund Balance</b>		<b>25,000.00</b>
<b>Beginning Fund Balance</b>		<b>25,000.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>25,000.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>25,000.00</b>

Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	242,218.68
230-000-017.000	INVESTMENT IN FIRST BANK	226,831.15
230-000-055.000	ACCRUED INCOME	2,128.78
<b>Total Assets</b>		<b>471,178.61</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	466,212.30
<b>Total Fund Balance</b>		<b>466,212.30</b>
<b>Beginning Fund Balance</b>		<b>466,212.30</b>
<b>Net of Revenues VS Expenditures</b>		<b>4,966.31</b>
<b>Ending Fund Balance</b>		<b>471,178.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>471,178.61</b>

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(10,994.51)
244-000-017.000	INVESTMENT IN FIRST BANK	52,404.46
244-000-055.000	ACCRUED INCOME	636.04
<b>Total Assets</b>		<b>42,045.99</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
<b>Total Fund Balance</b>		<b>50,688.67</b>
<b>Beginning Fund Balance</b>		<b>50,688.67</b>
<b>Net of Revenues VS Expenditures</b>		<b>(8,642.68)</b>
<b>Ending Fund Balance</b>		<b>42,045.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>42,045.99</b>

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(23,933.73)
248-000-017.000	INVESTMENT IN FIRST BANK	163,076.03
248-000-055.000	ACCRUED INCOME	1,979.24
<b>Total Assets</b>		<b>141,121.54</b>
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
<b>Total Liabilities</b>		<b>2,877.66</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	147,470.41
<b>Total Fund Balance</b>		<b>147,470.41</b>
<b>Beginning Fund Balance</b>		<b>147,470.41</b>
<b>Net of Revenues VS Expenditures</b>		<b>(9,226.53)</b>
<b>Ending Fund Balance</b>		<b>138,243.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>141,121.54</b>



Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	84,608.63
301-000-017.000	INVESTMENT IN FIRST BANK	350,222.00
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
<b>Total Assets</b>		<b>848,081.38</b>
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	413,250.75
<b>Total Liabilities</b>		<b>413,250.75</b>
*** Fund Balance ***		
301-000-390.000	FUND BALANCE	144,934.01
<b>Total Fund Balance</b>		<b>144,934.01</b>
<b>Beginning Fund Balance</b>		<b>144,934.01</b>
<b>Net of Revenues VS Expenditures</b>		<b>289,896.62</b>
<b>Ending Fund Balance</b>		<b>434,830.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>848,081.38</b>

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	206,711.75
540-000-017.000	INVESTMENT IN FIRST BANK	125,310.22
540-000-033.000	UTILITIES RECEIVALBE	44,419.90
540-000-055.000	ACCRUED INCOME	1,512.87
540-000-084.101	DUE FROM GENERAL FUND	78,300.00
540-000-123.000	PREPAID EXPENSE	(11.71)
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMEN	(420,557.47)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	19,983.00
<b>Total Assets</b>		<b>742,135.38</b>
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	274.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	77,295.00
540-000-360.001	DEFERRED INFLOWS--PENSION	7,055.00
<b>Total Liabilities</b>		<b>84,407.20</b>
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	635,224.77
<b>Total Fund Balance</b>		<b>635,224.77</b>
<b>Beginning Fund Balance</b>		<b>635,224.77</b>
<b>Net of Revenues VS Expenditures</b>		<b>22,503.41</b>
<b>Ending Fund Balance</b>		<b>657,728.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>742,135.38</b>

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	885,927.60
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,436,627.46
582-000-033.000	UTILITIES RECEIVABLE	376,715.44
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	11,323.82
582-000-055.000	ACCRUED INCOME	12,459.16
582-000-062.000	LEASES RECEIVABLE (CURRENT)	21,307.32
582-000-084.101	DUE FROM GENERAL FUND	559,700.41
582-000-084.202	DUE FROM MAJOR STREET FUND	46,012.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	458,645.62
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,016,577.64
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(549,479.56)
582-000-140.000	EQUIPMENT	880,145.44
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,285,509.41
582-000-159.001	RESERVE FOR DEPRECIATION	(4,861,108.38)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	110,759.17
582-000-196.000	DEFERRED OUTFLOWS--PENSION	280,977.00
<b>Total Assets</b>		<b>8,177,778.01</b>
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	5,032.92
582-000-255.000	UTILITY BILLING DEPOSIT	73,376.63
582-000-260.000	ACCRUED SICK & VACATION	32,241.93
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	34,477.54
582-000-276.000	NMU ESCROW	6,000.00
582-000-279.000	OPEB LIABILITY	27,000.00
582-000-334.000	PENSION LIABILITY	936,584.00
582-000-360.001	DEFERRED INFLOWS--PENSION	88,310.00
582-000-361.000	DEFERRED INFLOWS LEASES	132,066.49
582-537-257.000	ACCRUED PAYROLL	2,330.00
<b>Total Liabilities</b>		<b>1,337,419.51</b>
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,700,055.11
<b>Total Fund Balance</b>		<b>6,957,333.69</b>
<b>Beginning Fund Balance</b>		<b>6,957,333.69</b>
<b>Net of Revenues VS Expenditures</b>		<b>(116,975.19)</b>
<b>Ending Fund Balance</b>		<b>6,840,358.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,177,778.01</b>

User: VICKI

Period Ending 09/30/2023

DB: Gladstone

## Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,240,094.79
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.000	INVESTMENT IN FIRST BANK	320,840.12
590-000-033.000	UTILITIES RECEIVALBE	150,725.27
590-000-033.001	WASTEWATER - RR	54,296.85
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	7,489.15
590-000-040.001	PUMP STATION & SEWER CONNECTION R	1,127.20
590-000-055.000	ACCRUED INCOME	3,891.15
590-000-131.000	EQUIPMENT	526,796.29
590-000-136.000	BUILDINGS	58,942.49
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(3,903,691.52)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	75,783.00
<b>Total Assets</b>		<b>10,651,621.11</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,848.72
590-000-202.001	MASONVILLE TWP AP	53,718.27
590-000-202.002	RETAINAGE PAYABLE	501,329.60
590-000-255.000	UTILITY BILLING DEPOSIT	1,378.50
590-000-260.000	ACCRUED SICK & VACATION	36,454.30
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	9,113.58
590-000-279.000	OPEB LIABILITY	27,000.00
590-000-300.000	BOND PAYABLE	5,484,992.90
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	300,718.00
590-000-334.000	PENSION LIABILITY	259,319.00
590-000-339.000	UNEARNED REVENUE	76,590.89
590-000-360.001	DEFERRED INFLOWS--PENSION	24,889.00
<b>Total Liabilities</b>		<b>6,777,352.76</b>
*** Fund Balance ***		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	2,833,460.90
<b>Total Fund Balance</b>		<b>3,798,635.65</b>
<b>Beginning Fund Balance</b>		<b>3,798,635.65</b>
<b>Net of Revenues VS Expenditures</b>		<b>75,632.70</b>
<b>Ending Fund Balance</b>		<b>3,874,268.35</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,651,621.11</b>

User: VICKI  
DB: Gladstone

Period Ending 09/30/2023

## Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	(95,316.51)
591-000-017.000	INVESTMENT IN FIRST BANK	645,306.44
591-000-033.000	UTILITIES RECEIVALBE	101,771.46
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	44.00
591-000-055.000	ACCRUED INCOME	4,680.08
591-000-131.000	EQUIPMENT	246,368.25
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,398,747.85)
591-000-136.001	FILTRATION PLANT	5,526,591.30
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(19,330.23)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(1,205.69)
591-000-156.000	CONSTRUCTION IN PROGRESS	45,423.90
591-000-196.000	DEFERRED OUTFLOWS--PENSION	138,200.00
<b>Total Assets</b>		<b>2,501,214.86</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	765.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	11,817.94
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	2,954.48
591-000-279.000	OPEB LIABILITY	27,000.00
591-000-334.000	PENSION LIABILITY	432,976.00
591-000-339.000	UNEARNED REVENUE	76,590.91
591-000-360.001	DEFERRED INFLOWS--PENSION	41,954.00
<b>Total Liabilities</b>		<b>591,864.36</b>
*** Fund Balance ***		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07
591-000-390.000	CURRENT SURPLUS	1,631,187.19
<b>Total Fund Balance</b>		<b>2,341,621.12</b>
<b>Beginning Fund Balance</b>		<b>2,341,621.12</b>
<b>Net of Revenues VS Expenditures</b>		<b>(432,270.62)</b>
<b>Ending Fund Balance</b>		<b>1,909,350.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,501,214.86</b>

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	47,428.33
594-000-017.000	INVESTMENT IN FIRST BANK	136,322.85
594-000-055.000	ACCRUED INCOME	623.54
594-000-140.000	EQUIPMENT	540,361.51
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(305,325.79)
<b>Total Assets</b>		<b>419,410.44</b>
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
<b>Total Liabilities</b>		<b>40.65</b>
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	366,666.41
<b>Total Fund Balance</b>		<b>366,666.41</b>
<b>Beginning Fund Balance</b>		<b>366,666.41</b>
<b>Net of Revenues VS Expenditures</b>		<b>52,703.38</b>
<b>Ending Fund Balance</b>		<b>419,369.79</b>
<b>Total Liabilities And Fund Balance</b>		<b>419,410.44</b>

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,885.99
705-000-017.000	INVESTMENT IN FIRST BANK	272,388.94
705-000-055.000	ACCRUED INCOME	1,556.96
<b>Total Assets</b>		<b>276,831.89</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
<b>Total Fund Balance</b>		<b>274,633.95</b>
<b>Beginning Fund Balance</b>		<b>274,633.95</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,197.94</b>
<b>Ending Fund Balance</b>		<b>276,831.89</b>
<b>Total Liabilities And Fund Balance</b>		<b>276,831.89</b>

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	(280.76)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,971.16
<b>Total Assets</b>		<b>1,690.40</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
<b>Total Fund Balance</b>		<b>(1,188.49)</b>
<b>Beginning Fund Balance</b>		<b>(1,188.49)</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,878.89</b>
<b>Ending Fund Balance</b>		<b>1,690.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,690.40</b>



Fund 731 RETIREMENT SYSTEM FUND

GL Number	Description	Balance
*** Assets ***		
731-000-001.000	CASH	(41,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	395,781.31
731-000-055.000	ACCRUED INCOME	4,803.57
<b>Total Assets</b>		<b>358,878.52</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	269,227.99
<b>Total Fund Balance</b>		<b>269,227.99</b>
<b>Beginning Fund Balance</b>		<b>269,227.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>89,650.53</b>
<b>Ending Fund Balance</b>		<b>358,878.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>358,878.52</b>