

CASH SUMMARY BY FUND FOR VICKI SCHROEDER  
 FROM 04/01/2023 TO 07/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
101	GENERAL FUND	1,120,788.56	1,833,738.96	1,918,469.91	1,036,057.61
202	MAJOR STREET FUND	370,979.02	258,796.75	157,168.20	472,607.57
203	LOCAL STREET FUND	102,850.68	159,765.65	188,682.49	73,933.84
230	DR MARY CRETENS COMMUNITY FOUNDATION	465,181.77	3,418.51	801.76	467,798.52
244	ECONOMIC DEVELOPMENT FUND	50,380.75	300.18	290.77	50,390.16
248	DOWNTOWN DEVELOPMENT AUTHORITY	146,297.16	94,865.01	295,252.68	(54,090.51)
301	GENERAL DEBT SERVICE FUND	(205,787.99)	337,507.84	0.00	131,719.85
540	SOLID WASTE FUND	274,740.56	184,007.60	170,147.38	288,600.78
582	ELECTRIC FUND	2,408,864.50	1,436,973.32	1,586,902.57	2,258,935.25
590	WASTE WATER FUND	1,357,149.04	7,102,044.70	6,944,762.61	1,514,431.13
591	WATER FUND	976,241.20	355,631.38	571,992.81	759,879.77
594	HARBOR FUND	186,656.58	41,398.37	37,788.56	190,266.39
701	TRUST & AGENCY TAX FUND	30,624.74	1,368,902.45	815,118.07	584,409.12
705	CEMETERY PERPETUAL CARE FUND	273,880.23	2,055.05	586.40	275,348.88
706	MAPLERIDGE TOWNSHIP	(1,894.23)	25,400.00	23,936.70	(430.93)
731	RETIREMENT SYSTEM FUND	266,902.61	177,483.11	89,417.16	354,968.56
	TOTAL - ALL FUNDS	7,823,855.18	13,382,288.88	12,801,318.07	8,404,825.99

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 07/31/2023 NORMAL (ABNORMAL)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
000 - REVENUE		4,810,984.00		986,302.69	1,208,999.56	3,601,984.44	25.13
TOTAL REVENUES		4,810,984.00		986,302.69	1,208,999.56	3,601,984.44	25.13
101 - CITY COMMISSION		119,625.00	18,932.22	84,823.06	34,801.94	70.91	
172 - CITY MANAGER		144,820.00	12,147.44	50,365.26	94,454.74	34.78	
192 - OFFICE CLERK		92,051.00	6,644.09	30,137.16	61,913.84	32.74	
215 - CITY CLERK		164,050.00	11,041.61	60,323.30	103,726.70	36.77	
228 - IT DEPARTMENT		0.00	2,573.95	2,573.95	(2,573.95)	100.00	
247 - BOARD OF REVIEW		2,953.00	107.72	117.72	2,835.28	3.99	
253 - CITY TREASURER		153,322.00	15,360.85	54,896.11	98,425.89	35.80	
257 - CITY ASSESSOR		75,376.00	7,284.01	27,692.01	47,683.99	36.74	
262 - ELECTIONS		17,740.00	410.75	1,364.30	16,375.70	7.69	
265 - CITY HALL		122,795.00	20,709.39	34,018.45	88,776.55	27.70	
268 - FERNWOOD CEMETERY		96,511.00	4,661.75	32,561.87	63,949.13	33.74	
301 - POLICE DEPARTMENT		1,688,947.00	133,278.55	542,949.52	1,145,997.48	32.15	
302 - K9 PROGRAM		9,875.00	184.52	1,329.97	8,545.03	13.47	
336 - FIRE DEPARTMENT		153,840.00	17,096.52	48,566.09	105,273.91	31.57	
429 - FORESTRY		35,215.00	941.16	16,962.99	18,252.01	48.17	
441 - D.P.W. ADMINISTRATION		175,989.00	21,138.23	73,687.47	102,301.53	41.87	
470 - ALLEY MAINTENANCE		27,156.00	272.14	4,607.70	22,548.30	16.97	
524 - GROUNDS MAINTENANCE		19,519.00	504.21	5,515.44	14,003.56	28.26	
532 - MOTOR EQUIPMENT POOL		287,980.00	14,316.21	100,888.02	187,091.98	35.03	
537 - ADMINISTRATIVE		0.00	(1,381.29)	0.00	0.00	0.00	
701 - COMMUNITY DEVELOPMENT		170,573.00	11,111.90	48,798.56	121,774.44	28.61	
752 - RECREATION ADMINISTRATION		174,393.00	11,777.61	55,645.30	118,747.70	31.91	
753 - BEAUTIFICATION		15,000.00	2,721.26	6,211.04	8,788.96	41.41	
754 - PARKS		106,850.00	9,861.12	39,625.64	67,224.36	37.09	
755 - BEACH		30,000.00	2,877.41	5,154.74	24,845.26	17.18	
756 - OTHER RECREATIONAL FACILITIES		671,177.00	6,736.78	20,478.32	650,698.68	3.05	
758 - ICE RINK		0.00	(737.60)	0.00	(752.47)	100.00	
759 - CAMPGROUND		81,780.00	12,096.38	33,150.39	48,629.61	40.54	
761 - SPORTS PARK		97,413.00	1,977.79	9,440.13	87,972.87	9.69	
762 - RECREATION PROGRAMS		17,850.00	0.00	0.00	17,850.00	0.00	
906 - DEBT SERVICE		50,000.00	25,000.00	50,000.00	0.00	100.00	
990 - GRANTS & TRANSFERS		8,184.00	0.00	0.00	8,184.00	0.00	
TOTAL EXPENDITURES		4,810,984.00	369,646.68	1,442,636.98	3,368,347.02	29.99	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,810,984.00		986,302.69	1,208,999.56	3,601,984.44	25.13
TOTAL EXPENDITURES		4,810,984.00		369,646.68	1,442,636.98	3,368,347.02	29.99
NET OF REVENUES & EXPENDITURES		0.00		616,656.01	(233,637.42)	233,637.42	100.00

PERIOD ENDING 07/31/2023  
 Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		947,694.00	57,309.59	111,627.67	836,066.33	11.78
TOTAL REVENUES		947,694.00	57,309.59	111,627.67	836,066.33	11.78
453 - RE-CONSTRUCTION		300,187.00	29,400.00	29,400.00	270,787.00	9.79
458 - NON-MOTORIZED		2,132.00	1,984.00	1,984.00	148.00	93.06
463 - SURFACE MAINTENANCE		126,274.00	2,428.29	14,041.81	112,232.19	11.12
464 - STORM DRAINS		34,539.00	94.83	369.71	34,169.29	1.07
474 - TRAFFIC CONTROL		31,196.00	278.73	6,110.22	25,085.78	19.59
478 - WINTER MAINTENANCE		143,087.00	69.44	9,319.78	133,767.22	6.51
522 - SWEEP/FLUSHING		24,131.00	341.29	10,714.47	13,416.53	44.40
537 - ADMINISTRATIVE		286,148.00	4,341.23	45,873.67	240,274.33	16.03
TOTAL EXPENDITURES		947,694.00	38,937.81	117,813.66	829,880.34	12.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	57,309.59	111,627.67	836,066.33	11.78
TOTAL EXPENDITURES		947,694.00	38,937.81	117,813.66	829,880.34	12.43
NET OF REVENUES & EXPENDITURES		0.00	18,371.78	(6,185.99)	6,185.99	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDCY USED
		2023-24 AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)			
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		473,607.00	21,285.93	71,417.02	402,189.98	15.08
TOTAL REVENUES		473,607.00	21,285.93	71,417.02	402,189.98	15.08
453 - RE-CONSTRUCTION		9,000.00	9,684.00	11,018.08	(2,018.08)	122.42
458 - NON-MOTORIZED		2,868.00	0.00	0.00	2,868.00	0.00
463 - SURFACE MAINTENANCE		213,740.00	12,137.01	64,619.97	149,120.03	30.23
464 - STORM DRAINS		7,890.00	51.26	3,032.98	4,857.02	38.44
474 - TRAFFIC CONTROL		13,130.00	205.20	1,966.55	11,163.45	14.98
478 - WINTER MAINTENANCE		98,781.00	0.00	7,805.95	90,975.05	7.90
522 - SWEEP/FLUSHING		37,239.00	341.79	5,959.15	31,279.85	16.00
537 - ADMINISTRATIVE		90,959.00	4,341.22	45,776.94	45,182.06	50.33
TOTAL EXPENDITURES		473,607.00	26,760.48	140,179.62	333,427.38	29.60
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		473,607.00	21,285.93	71,417.02	402,189.98	15.08
TOTAL EXPENDITURES		473,607.00	26,760.48	140,179.62	333,427.38	29.60
NET OF REVENUES & EXPENDITURES		0.00	(5,474.55)	(68,762.60)	68,762.60	100.00

PERIOD ENDING 07/31/2023  
 & Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION						
000 - REVENUE		270,710.00	911.84	3,715.00	266,995.00	1.37
TOTAL REVENUES						
		270,710.00	911.84	3,715.00	266,995.00	1.37
537 - ADMINISTRATIVE		270,710.00	0.00	0.00	270,710.00	0.00
TOTAL EXPENDITURES						
		270,710.00	0.00	0.00	270,710.00	0.00
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES						
		270,710.00	911.84	3,715.00	266,995.00	1.37
TOTAL EXPENDITURES						
		270,710.00	0.00	0.00	270,710.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	911.84	3,715.00	(3,715.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BUDGET USED
		2023-24 AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	07/31/2023 (ABNORMAL)	NORMAL (ABNORMAL)	(ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND								
000 - REVENUE		8,450.00	106.62	388.75	8,061.25	4.60		
TOTAL REVENUES		8,450.00	106.62	388.75	8,061.25	4.60		
537 - ADMINISTRATIVE		8,450.00	0.00	51.22	8,398.78	0.61		
TOTAL EXPENDITURES		8,450.00	0.00	51.22	8,398.78	0.61		
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		8,450.00	106.62	388.75	8,061.25	4.60		
TOTAL EXPENDITURES		8,450.00	0.00	51.22	8,398.78	0.61		
NET OF REVENUES & EXPENDITURES		0.00	106.62	337.53	(337.53)	100.00		

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 07/31/2023  
 & Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCY & USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE		382,209.00	83,583.29	85,187.36	297,021.64	22.29
	TOTAL REVENUES	382,209.00	83,583.29	85,187.36	297,021.64	22.29
537 - ADMINISTRATIVE		382,209.00	270,454.22	287,459.42	94,749.58	75.21
	TOTAL EXPENDITURES	382,209.00	270,454.22	287,459.42	94,749.58	75.21
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	382,209.00	83,583.29	85,187.36	297,021.64	22.29
	TOTAL EXPENDITURES	382,209.00	270,454.22	287,459.42	94,749.58	75.21
	NET OF REVENUES & EXPENDITURES	0.00	(186,870.93)	(202,272.06)	202,272.06	100.00

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

PERIOD ENDING 07/31/2023  
 & Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND						
000 - REVENUE		369,913.00	334,303.84	337,507.84	32,405.16	91.24
TOTAL REVENUES		369,913.00	334,303.84	337,507.84	32,405.16	91.24
537 - ADMINISTRATIVE		369,913.00	0.00	500.00	369,413.00	0.14
TOTAL EXPENDITURES		369,913.00	0.00	500.00	369,413.00	0.14
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		369,913.00	334,303.84	337,507.84	32,405.16	91.24
TOTAL EXPENDITURES		369,913.00	0.00	500.00	369,413.00	0.14
NET OF REVENUES & EXPENDITURES		0.00	334,303.84	337,007.84	(337,007.84)	100.00



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCGT USED
-----------	-------------	------------------------	---	--	-------------------------------------	--------------

Fund 540 - SOLID WASTE FUND						
000 - REVENUE		528,030.00	44,391.35	134,349.79	393,680.21	25.44
TOTAL REVENUES						
523 - COMPOSTING		37,268.00	393.52	6,124.56	31,143.44	16.43
525 - CITY CLEAN UP		10,075.00	9,279.57	17,084.82	(7,009.82)	169.58
528 - GARBAGE COLLECTION		202,948.00	6,522.00	43,330.96	159,617.04	21.35
537 - ADMINISTRATIVE		236,422.00	44,781.30	66,506.49	169,915.51	28.13
539 - METER READING & BILLING		7,812.00	1,090.16	3,237.74	4,574.26	41.45
560 - VEHICLE EXPENSE		33,505.00	4,532.78	10,290.43	23,214.57	30.71
TOTAL EXPENDITURES						
		528,030.00	66,599.33	146,575.00	381,455.00	27.76

Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		528,030.00	44,391.35	134,349.79	393,680.21	25.44
TOTAL EXPENDITURES		528,030.00	66,599.33	146,575.00	381,455.00	27.76
NET OF REVENUES & EXPENDITURES		0.00	(22,207.98)	(12,225.21)	12,225.21	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDCY
		2023-24	MONTH 07/31/2023			
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 582 - ELECTRIC FUND						
000 - REVENUE		5,164,933.00	433,914.44	1,119,735.60	4,045,197.40	21.68
TOTAL REVENUES						
448 - STREET LIGHTING		97,820.00	8,642.85	22,811.71	75,008.29	23.32
537 - ADMINISTRATIVE		1,224,228.00	294,999.10	490,062.80	734,165.20	40.03
538 - SAFETY TRAINING PROGRAM		49,265.00	49.71	15,984.26	33,280.74	32.45
539 - METER READING & BILLING		201,950.00	7,343.00	30,148.24	171,801.76	14.93
540 - CONSUMER SERVICES		71,600.00	1,015.15	5,568.42	66,031.58	7.78
541 - WPI COMMUNITY SERVICES		10,000.00	1,000.00	4,000.00	6,000.00	40.00
542 - NEW CONSTRUCTION		17,265.00	0.00	0.00	17,265.00	0.00
544 - LINE MAINTENANCE		527,150.00	29,946.21	109,743.37	417,406.63	20.82
547 - METER MAINTENANCE		11,325.00	2,845.66	5,668.96	5,656.04	50.06
550 - ENERGY & SUBSTATION		2,809,495.00	228,602.62	805,205.08	2,004,289.92	28.66
552 - ENERGY OPTIMIZATION		59,000.00	8,141.20	14,402.80	44,597.20	24.41
555 - BUILDING & GROUNDS		47,090.00	1,623.52	6,529.40	40,560.60	13.87
560 - VEHICLE EXPENSE		38,745.00	1,491.13	10,566.30	28,178.70	27.27
TOTAL EXPENDITURES						
		5,164,933.00	585,700.15	1,520,691.34	3,644,241.66	29.44

Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00		1,119,735.60	4,045,197.40	21.68
TOTAL EXPENDITURES				1,520,691.34	3,644,241.66	29.44
NET OF REVENUES & EXPENDITURES		0.00	(151,785.71)	(400,955.74)	400,955.74	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
-----------	-------------	------------------------	---	--	-------------------------------------	-------------

Fund 590 - WASTE WATER FUND						
000 - REVENUE		13,572,882.00	170,037.20	2,290,250.96	11,282,631.04	16.87
TOTAL REVENUES						
527 - SOLDS HANDLING		16,598.00	3,403.71	9,580.05	7,017.95	57.72
536 - MASONVILLE TWP SEWER PROJECT		99,693.00	4,212.85	32,903.16	66,789.84	33.00
537 - ADMINISTRATIVE		1,322,616.00	133,320.65	250,093.15	1,072,522.85	18.91
538 - SAFETY TRAINING PROGRAM		9,268.00	665.00	2,263.24	7,004.76	24.42
539 - METER READING & BILLING		40,494.00	3,252.58	11,449.90	29,044.10	28.28
540 - CONSUMER SERVICES		10,353.00	(2,045.73)	2,288.58	8,064.42	22.11
544 - LINE MAINTENANCE		10,850.00	705.53	3,262.67	7,587.33	30.07
547 - METER MAINTENANCE		46,447.00	121.09	1,667.95	44,779.05	3.59
549 - PLANT OPERATION & MAINTENANCE		169,474.00	18,491.74	62,096.67	107,377.33	36.64
551 - LAB		80,594.00	6,863.10	26,088.64	54,505.36	32.37
553 - LIFT STATIONS		28,295.00	1,837.55	7,488.48	20,806.52	26.47
555 - BUILDING & GROUNDS		24,962.00	1,324.55	4,081.76	20,880.24	16.35
556 - PLANT IMPROVEMENTS		11,629,504.00	1,066.39	992,183.39	10,637,320.61	8.53
560 - VEHICLE EXPENSE		29,403.00	6,087.59	13,274.44	12,128.56	52.26
562 - CONSENT ORDER		58,331.00	0.00	3,128.77	55,202.23	5.36
TOTAL EXPENDITURES						
		13,572,882.00	179,306.60	1,421,850.85	12,151,031.15	10.48

Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		13,572,882.00	170,037.20	2,290,250.96	11,282,631.04	16.87
TOTAL EXPENDITURES		13,572,882.00	179,306.60	1,421,850.85	12,151,031.15	10.48
NET OF REVENUES & EXPENDITURES		0.00	(9,269.40)	868,400.11	(868,400.11)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 591 - WATER FUND						
000 - REVENUE		1,460,056.00	113,126.54	288,555.62	1,171,500.38	19.76
TOTAL REVENUES		1,460,056.00	113,126.54	288,555.62	1,171,500.38	19.76
534 - NEW LINES		193,000.00	41,904.20	54,617.98	138,382.02	28.30
537 - ADMINISTRATIVE		503,854.00	70,806.45	182,186.09	321,667.91	36.16
538 - SAFETY TRAINING PROGRAM		4,765.00	105.70	1,821.25	2,943.75	38.22
539 - METER READING & BILLING		38,550.00	3,231.05	11,333.88	27,216.12	29.40
540 - CONSUMER SERVICES		52,542.00	3,042.87	9,325.92	43,216.08	17.75
544 - LINE MAINTENANCE		8,630.00	273.38	1,866.83	6,763.17	21.63
545 - RESERVOIR & ELEV TANK		236,525.00	1,961.67	151,032.95	85,492.05	63.85
547 - METER MAINTENANCE		13,410.00	357.59	2,410.42	10,999.58	17.97
549 - PLANT OPERATION & MAINTENANCE		295,710.00	11,174.28	42,090.38	253,619.62	14.23
551 - LAB		92,505.00	9,972.17	36,495.57	56,009.43	39.45
554 - HYDRANT MAINTENANCE		2,940.00	0.00	42.91	2,897.09	1.46
555 - BUILDING & GROUNDS		9,630.00	3,751.17	11,293.59	(1,663.59)	117.28
560 - VEHICLE EXPENSE		7,995.00	581.13	2,173.72	5,821.28	27.19
TOTAL EXPENDITURES		1,460,056.00	147,161.66	506,691.49	953,364.51	34.70

Fund 591 - WATER FUND:  
 TOTAL REVENUES 1,460,056.00  
 TOTAL EXPENDITURES 1,460,056.00  
 NET OF REVENUES & EXPENDITURES 0.00

113,126.54  
 288,555.62  
 1,171,500.38  
 19.76

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE		% BDT USED
		2023-24 AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	07/31/2023 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 594 - HARBOR FUND								
000 - REVENUE		92,016.00	9,317.44	88,670.65	3,345.35	96.36		
	TOTAL REVENUES	92,016.00	9,317.44	88,670.65	3,345.35	96.36		
537 - ADMINISTRATIVE		92,016.00	20,022.98	29,452.06	62,563.94	32.01		
	TOTAL EXPENDITURES	92,016.00	20,022.98	29,452.06	62,563.94	32.01		
Fund 594 - HARBOR FUND:								
	TOTAL REVENUES	92,016.00	9,317.44	88,670.65	3,345.35	96.36		
	TOTAL EXPENDITURES	92,016.00	20,022.98	29,452.06	62,563.94	32.01		
	NET OF REVENUES & EXPENDITURES	0.00	(10,705.54)	59,218.59	(59,218.59)	100.00		

08/09/2023 11:49 AM  
 User: VICKI  
 DB: Gladstone

PERIOD ENDING 07/31/2023  
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
-----------	-------------	---------------------------	---	--	---	---------------

Fund 705 - CEMETERY PERPETUAL CARE FUND  
 000 - REVENUE

	TOTAL REVENUES	3,500.00	467.15	2,271.89	1,228.11	64.91
	537 - ADMINISTRATIVE	3,500.00	0.00	0.00	3,500.00	0.00
	TOTAL EXPENDITURES	3,500.00	0.00	0.00	3,500.00	0.00

Fund 705 - CEMETERY PERPETUAL CARE FUND:

TOTAL REVENUES	3,500.00	467.15	2,271.89	1,228.11	64.91
TOTAL EXPENDITURES	3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	467.15	2,271.89	(2,271.89)	100.00

PERIOD ENDING 07/31/2023  
& Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)			
Fund 706 - MAPLERIDGE TOWNSHIP						
000 - REVENUE		76,110.00	6,704.66	19,873.90	56,236.10	26.11
	TOTAL REVENUES	76,110.00	6,704.66	19,873.90	56,236.10	26.11
537 - ADMINISTRATIVE		76,110.00	6,001.03	18,052.90	58,057.10	23.72
	TOTAL EXPENDITURES	76,110.00	6,001.03	18,052.90	58,057.10	23.72
Fund 706 - MAPLERIDGE TOWNSHIP:						
	TOTAL REVENUES	76,110.00	6,704.66	19,873.90	56,236.10	26.11
	TOTAL EXPENDITURES	76,110.00	6,001.03	18,052.90	58,057.10	23.72
	NET OF REVENUES & EXPENDITURES	0.00	703.63	1,821.00	(1,821.00)	100.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	197,720.45
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,223.62
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,113.54
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	9,525.84
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	33,623.90
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	15,113.50
101-000-123.000	PREPAID EXPENSE	26.79
<b>Total Assets</b>		<b>1,108,288.92</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	126.36
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	4,470.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	797.14
101-000-228.002	STATE TAX LIABILITY	8,773.89
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	3,292.26
101-000-257.000	ACCRUED PAYROLL	21.34
101-000-260.001	ACCRUED SICK & VACATION-CURRENT	35,221.78
101-000-339.000	UNEARNED REVENUE	123,174.09
101-215-257.000	ACCRUED PAYROLL	(8.56)
101-253-257.000	ACCRUED PAYROLL	(8.56)
101-301-257.000	ACCRUED PAYROLL	(21.20)
101-537-257.000	ACCRUED PAYROLL	(69.22)
101-701-257.000	ACCRUED PAYROLL	(8.56)
101-752-257.000	ACCRUED PAYROLL	(12.64)
<b>Total Liabilities</b>		<b>882,039.40</b>
*** Fund Balance ***		
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	265,468.95
<b>Total Fund Balance</b>		<b>586,653.96</b>
<b>Beginning Fund Balance - 22-23</b>		<b>586,653.96</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(126,767.02)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>484,069.97</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(233,637.42)</b>
<b>Ending Fund Balance</b>		<b>226,249.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,108,288.92</b>

\* Year Not Closed



Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	295,868.91
202-000-017.000	INVESTMENT IN FIRST BANK	176,738.66
202-000-045.316	SPECIAL ASSESSMENT #316	2,017.40
202-000-045.319	SPECIAL ASSESSMENT #319	44,503.61
202-000-055.000	ACCRUED INCOME	2,138.59
<b>Total Assets</b>		<b>521,267.17</b>
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	65,341.93
<b>Total Liabilities</b>		<b>111,354.81</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	353,273.00
<b>Total Fund Balance</b>		<b>353,273.00</b>
<b>Beginning Fund Balance - 22-23</b>		<b>353,273.00</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>62,825.35</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>416,098.35</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,185.99)</b>
<b>Ending Fund Balance</b>		<b>409,912.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>521,267.17</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(310,274.99)
203-000-017.000	INVESTMENT IN FIRST BANK	384,208.83
203-000-045.315	SPECIAL ASSESSMENT #315	1,847.45
203-000-045.321	SPECIAL ASSESSMENT #321	82,051.12
203-000-045.322	SPECIAL ASSESSMENT #322	123,439.59
203-000-055.000	ACCRUED INCOME	737.02
<b>Total Assets</b>		<b>282,009.02</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	109,758.30
<b>Total Liabilities</b>		<b>157,761.72</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	196,597.98
<b>Total Fund Balance</b>		<b>196,597.98</b>
<b>Beginning Fund Balance - 22-23</b>		<b>196,597.98</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(3,588.08)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>154,009.90</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(68,762.60)</b>
<b>Ending Fund Balance</b>		<b>124,247.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>282,009.02</b>

\* Year Not Closed

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 - 22-23</b>		<b>26,338.34</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>26,338.34</b>
<b>Net of Revenues VS Expenditures - Current Year</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>

\* Year Not Closed

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 - 22-23</b>		<b>25,000.00</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>0.00</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>25,000.00</b>
<b>Net of Revenues VS Expenditures - Current Year</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>

\* Year Not Closed

Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	240,571.35
230-000-017.000	INVESTMENT IN FIRST BANK	227,227.17
230-000-055.000	ACCRUED INCOME	2,128.78
<b>Total Assets</b>		<b>469,927.30</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	440,880.61
<b>Total Fund Balance</b>		<b>440,880.61</b>
<b>Beginning Fund Balance - 22-23</b>		<b>440,880.61</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>25,331.69</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>466,212.30</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>3,715.00</b>
<b>Ending Fund Balance</b>		<b>469,927.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>469,927.30</b>

\* Year Not Closed

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(2,132.62)
244-000-017.000	INVESTMENT IN FIRST BANK	52,522.78
244-000-055.000	ACCRUED INCOME	636.04
<b>Total Assets</b>		<b>51,026.20</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	25,335.26
<b>Total Fund Balance</b>		<b>65,062.61</b>
<b>Beginning Fund Balance - 22-23</b>		<b>65,062.61</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(14,373.94)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>50,688.67</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>337.53</b>
<b>Ending Fund Balance</b>		<b>51,026.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>51,026.20</b>

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(217,534.74)
248-000-017.000	INVESTMENT IN FIRST BANK	163,444.23
248-000-055.000	ACCRUED INCOME	1,979.24
248-000-078.001	DUE FROM COUNTY TREASURER	187.28
<b>Total Assets</b>		<b>(51,923.99)</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	291,579.69
<b>Total Fund Balance</b>		<b>291,579.69</b>
<b>Beginning Fund Balance - 22-23</b>		<b>291,579.69</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(144,109.28)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>147,470.41</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(202,272.06)</b>
<b>Ending Fund Balance</b>		<b>(54,801.65)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(51,923.99)</b>

\* Year Not Closed

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	131,719.85
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>895,192.60</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	52,121.22
<b>Total Fund Balance</b>		<b>52,121.22</b>
<b>Beginning Fund Balance - 22-23</b>		<b>52,121.22</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>92,812.79</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>144,934.01</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>337,007.84</b>
<b>Ending Fund Balance</b>		<b>481,941.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>895,192.60</b>

\* Year Not Closed



Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	163,008.01
540-000-017.000	INVESTMENT IN FIRST BANK	125,592.77
540-000-033.000	UTILITIES RECEIVALBE	27,403.91
540-000-055.000	ACCRUED INCOME	1,512.87
540-000-084.101	DUE FROM GENERAL FUND	91,350.00
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	6,218.00
<b>Total Assets</b>		<b>680,983.20</b>
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	148.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	67,041.00
540-000-360.001	DEFERRED INFLOWS--PENSION	10,004.00
<b>Total Liabilities</b>		<b>76,976.20</b>
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	562,121.47
<b>Total Fund Balance</b>		<b>562,121.47</b>
<b>Beginning Fund Balance - 22-23</b>		<b>562,121.47</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>54,110.74</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>616,232.21</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(12,225.21)</b>
<b>Ending Fund Balance</b>		<b>604,007.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>680,983.20</b>

\* Year Not Closed

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	819,990.05
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,438,945.20
582-000-033.000	UTILITIES RECEIVABLE	241,815.92
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	36,898.98
582-000-055.000	ACCRUED INCOME	12,459.16
582-000-084.101	DUE FROM GENERAL FUND	613,800.41
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	428,883.45
582-000-130.000	LAND FOR WASTEWATER	237,302.49
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)
582-000-196.000	DEFERRED OUTFLOWS--PENSION	78,449.00
<b>Total Assets</b>		<b>7,695,043.98</b>
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	5,032.92
582-000-255.000	UTILITY BILLING DEPOSIT	76,835.55
582-000-260.000	ACCRUED SICK & VACATION	50,465.81
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	12,616.46
582-000-279.000	OPEB LIABILITY	54,000.00
582-000-334.000	PENSION LIABILITY	785,720.00
582-000-360.001	DEFERRED INFLOWS--PENSION	131,687.00
582-537-257.000	ACCRUED PAYROLL	2,330.00
<b>Total Liabilities</b>		<b>1,118,687.74</b>
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,456,335.71
<b>Total Fund Balance</b>		<b>6,713,614.29</b>
<b>Beginning Fund Balance - 22-23</b>		<b>6,713,614.29</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>263,697.69</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>6,977,311.98</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(400,955.74)</b>
<b>Ending Fund Balance</b>		<b>6,576,356.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,695,043.98</b>

\* Year Not Closed

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,192,181.31
590-000-001.009	WASTEWATER UPGRADES	685.83
590-000-017.000	INVESTMENT IN FIRST BANK	321,563.99
590-000-033.000	UTILITIES RECEIVALBE	107,748.82
590-000-033.001	WASTEWATER - RR	46,065.03
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,056.10
590-000-040.001	PUMP STATION & SEWER CONNECTION R	1,127.20
590-000-055.000	ACCRUED INCOME	3,891.15
590-000-130.001	INDUSTRIAL PARK	883,859.44
590-000-131.000	EQUIPMENT	(357,063.15)
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	21,560.00
<b>Total Assets</b>		<b>10,493,757.18</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,848.72
590-000-202.001	MASONVILLE TWP AP	45,466.42
590-000-202.002	RETAINAGE PAYABLE	501,329.60
590-000-255.000	UTILITY BILLING DEPOSIT	648.00
590-000-260.000	ACCRUED SICK & VACATION	33,259.99
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	8,315.00
590-000-279.000	OPEB LIABILITY	54,000.00
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	360,718.00
590-000-334.000	PENSION LIABILITY	218,928.00
590-000-339.000	UNEARNED REVENUE	76,590.89
590-000-360.001	DEFERRED INFLOWS--PENSION	36,502.00
<b>Total Liabilities</b>		<b>1,337,606.62</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	1,343,380.07
<b>Total Fund Balance</b>		<b>2,308,554.82</b>
<b>Beginning Fund Balance - 22-23</b>		<b>2,308,554.82</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>5,979,195.63</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>8,279,694.46</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>868,400.11</b>
<b>Ending Fund Balance</b>		<b>9,156,150.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,493,757.18</b>

\* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
-----------	-------------	---------

\*\*\* Assets \*\*\*

591-000-001.000	CASH	113,702.69
591-000-017.000	INVESTMENT IN FIRST BANK	646,177.08
591-000-033.000	UTILITIES RECEIVALBE	76,336.45
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	5,917.88
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	5,519,445.70
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	37,175.00

**Total Assets**

**2,583,372.97**

\*\*\* Liabilities \*\*\*

591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	360.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	11,369.27
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	16,890.36
591-000-279.000	OPEB LIABILITY	54,000.00
591-000-334.000	PENSION LIABILITY	357,722.00
591-000-339.000	UNEARNED REVENUE	76,590.91
591-000-360.001	DEFERRED INFLOWS--PENSION	63,591.00

**Total Liabilities**

**578,329.57**

\*\*\* 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	1,405,063.10

**Total Fund Balance**

**2,115,497.03**

**Beginning Fund Balance - 22-23**

**2,115,497.03**

**Net of Revenues VS Expenditures - 22-23**

**107,682.24**

**\*22-23 End FB/23-24 Beg FB**

**2,223,225.54**

**Net of Revenues VS Expenditures - Current Year**

**(218,135.87)**

**Ending Fund Balance**

**2,005,043.40**

**Total Liabilities And Fund Balance**

**2,583,372.97**

\* Year Not Closed

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	53,827.53
594-000-017.000	INVESTMENT IN FIRST BANK	136,438.86
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>425,925.65</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	357,756.07
<b>Total Fund Balance</b>		<b>357,756.07</b>
<b>Beginning Fund Balance - 22-23</b>		<b>357,756.07</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>8,910.34</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>367,500.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>59,218.59</b>
<b>Ending Fund Balance</b>		<b>425,885.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>425,925.65</b>

\* Year Not Closed

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,670.29
705-000-017.000	INVESTMENT IN FIRST BANK	272,678.59
705-000-055.000	ACCRUED INCOME	1,556.96
<b>Total Assets</b>		<b>276,905.84</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	56,145.03
<b>Total Fund Balance</b>		<b>274,073.98</b>
<b>Beginning Fund Balance - 22-23</b>		<b>274,073.98</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>559.97</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>274,633.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>2,271.89</b>
<b>Ending Fund Balance</b>		<b>276,905.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>276,905.84</b>

\* Year Not Closed

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
<b>*** Assets ***</b>		
706-000-001.000	CASH	(430.93)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,063.44
<b>Total Assets</b>		<b>632.51</b>
<b>*** Liabilities ***</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>*** Fund Balance ***</b>		
706-000-390.000	CURRENT SURPLUS	(330.77)
<b>Total Fund Balance</b>		<b>(330.77)</b>
<b>Beginning Fund Balance - 22-23</b>		<b>(330.77)</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(857.72)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>(1,188.49)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1,821.00</b>
<b>Ending Fund Balance</b>		<b>632.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>632.51</b>

\* Year Not Closed

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	396,674.92
731-000-055.000	ACCRUED INCOME	4,803.57
<b>Total Assets</b>		<b>359,772.13</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	176,312.77
<b>Total Fund Balance</b>		<b>176,312.77</b>
<b>Beginning Fund Balance - 22-23</b>		<b>176,312.77</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>92,915.22</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>269,227.99</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>90,544.14</b>
<b>Ending Fund Balance</b>		<b>359,772.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>359,772.13</b>

\* Year Not Closed