

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	252,004.87
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,280.45
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,547.84
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	10,303.18
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	31,900.18
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
Total Assets		1,162,091.30
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	117.18
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	7,595.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	815.03
101-000-228.002	STATE TAX LIABILITY	11,321.44
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 F	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABI	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,340.19
101-000-257.000	ACCRUED PAYROLL	(107.40)
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,009.00
101-000-260.001	ACCRUED SICK & VACATION-CURRENT	35,221.78
101-000-339.000	UNEARNED REVENUE	123,174.09
Total Liabilities		902,777.59
*** 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	138,701.93
Total Fund Balance		459,886.94
Beginning Fund Balance		459,886.94
Net of Revenues VS Expenditures		(200,573.23)
Ending Fund Balance		259,313.71
Total Liabilities And Fund Balance		1,162,091.30

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	104,069.80
202-000-017.000	INVESTMENT IN FIRST BANK	177,690.10
202-000-045.316	SPECIAL ASSESSMENT #316	1,894.20
202-000-045.319	SPECIAL ASSESSMENT #319	44,503.61
202-000-055.000	ACCRUED INCOME	2,138.59
Total Assets		330,296.30
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	65,341.93
Total Liabilities		111,354.81
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	416,098.35
Total Fund Balance		416,098.35
Beginning Fund Balance		416,098.35
Net of Revenues VS Expenditures		(197,156.86)
Ending Fund Balance		218,941.49
Total Liabilities And Fund Balance		330,296.30

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(114,003.18)
203-000-017.000	INVESTMENT IN FIRST BANK	384,536.73
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	122,082.47
203-000-055.000	ACCRUED INCOME	737.02
Total Assets		477,151.61
*** 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
Total Liabilities		157,761.72
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	193,009.90
Total Fund Balance		193,009.90
Beginning Fund Balance		193,009.90
Net of Revenues VS Expenditures		126,379.99
Ending Fund Balance		319,389.89
Total Liabilities And Fund Balance		477,151.61

Fund 214 MSHDA HOMEOWNER

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

Fund 216 MSHDA-HABITAT REHAB

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

Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CASH	241,526.66
230-000-017.000	INVESTMENT IN FIRST BANK	228,174.25
230-000-055.000	ACCRUED INCOME	2,128.78
Total Assets		471,829.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	466,212.30
Total Fund Balance		466,212.30
Beginning Fund Balance		466,212.30
Net of Revenues VS Expenditures		5,617.39
Ending Fund Balance		471,829.69
Total Liabilities And Fund Balance		471,829.69

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(9,154.90)
244-000-017.000	INVESTMENT IN FIRST BANK	52,805.74
244-000-055.000	ACCRUED INCOME	636.04
Total Assets		44,286.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
Total Fund Balance		50,688.67
Beginning Fund Balance		50,688.67
Net of Revenues VS Expenditures		(6,401.79)
Ending Fund Balance		44,286.88
Total Liabilities And Fund Balance		44,286.88

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(154,965.20)
248-000-017.000	INVESTMENT IN FIRST BANK	164,324.78
248-000-055.000	ACCRUED INCOME	1,979.24
Total Assets		11,338.82
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	147,470.41
Total Fund Balance		147,470.41
Beginning Fund Balance		147,470.41
Net of Revenues VS Expenditures		(139,009.25)
Ending Fund Balance		8,461.16
Total Liabilities And Fund Balance		11,338.82

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	84,233.44
301-000-017.000	INVESTMENT IN FIRST BANK	350,222.00
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
Total Assets		847,706.19
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	413,250.75
Total Liabilities		413,250.75
*** Fund Balance ***		
301-000-390.000	FUND BALANCE	144,934.01
Total Fund Balance		144,934.01
Beginning Fund Balance		144,934.01
Net of Revenues VS Expenditures		289,521.43
Ending Fund Balance		434,455.44
Total Liabilities And Fund Balance		847,706.19

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	188,132.71
540-000-017.000	INVESTMENT IN FIRST BANK	126,268.49
540-000-033.000	UTILITIES RECEIVALBE	27,624.86
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 EQUIPMENT	(420,557.47)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	6,218.00
Total Assets		693,954.57
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	185.00
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
Total Liabilities		77,013.20
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	616,232.21
Total Fund Balance		616,232.21
Beginning Fund Balance		616,232.21
Net of Revenues VS Expenditures		709.16
Ending Fund Balance		616,941.37
Total Liabilities And Fund Balance		693,954.57

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	868,499.20
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,444,488.07
582-000-033.000	UTILITIES RECEIVABLE	279,597.70
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	11,091.26
582-000-055.000	ACCRUED INCOME	12,459.16
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	455,672.03
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
Total Assets		7,733,758.64
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	5,032.92
582-000-255.000	UTILITY BILLING DEPOSIT	75,706.40
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
Total Liabilities		1,117,558.59
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,720,033.40
Total Fund Balance		6,977,311.98
Beginning Fund Balance		6,977,311.98
Net of Revenues VS Expenditures		(361,111.93)
Ending Fund Balance		6,616,200.05
Total Liabilities And Fund Balance		7,733,758.64

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	120,976.19
590-000-001.009	WASTEWATER UPGRADES	1,186,472.83
590-000-017.000	INVESTMENT IN FIRST BANK	323,295.13
590-000-033.000	UTILITIES RECEIVALBE	109,424.38
590-000-033.001	WASTEWATER - RR	49,596.08
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	242.97
590-000-040.001	PUMP STATION & SEWER CONNECTION RE	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
Total Assets		10,613,463.68
*** 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	810.00
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
Total Liabilities		1,337,768.62
*** 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	7,322,575.70
Total Fund Balance		8,287,750.45
Beginning Fund Balance		8,287,750.45
Net of Revenues VS Expenditures		987,944.61
Ending Fund Balance		9,275,695.06
Total Liabilities And Fund Balance		10,613,463.68

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	(6,631.46)
591-000-017.000	INVESTMENT IN FIRST BANK	648,259.21
591-000-033.000	UTILITIES RECEIVALBE	77,304.13
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	44.44
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 DEPRECIAITON - 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		2,460,215.19
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	450.00
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		578,419.57
*** 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	1,512,745.34
Total Fund Balance		2,223,179.27
Beginning Fund Balance		2,223,179.27
Net of Revenues VS Expenditures		(341,383.65)
Ending Fund Balance		1,881,795.62
Total Liabilities And Fund Balance		2,460,215.19

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	49,148.85
594-000-017.000	INVESTMENT IN FIRST BANK	136,716.27
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)
Total Assets		421,524.38
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
Total Liabilities		40.65
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	366,666.41
Total Fund Balance		366,666.41
Beginning Fund Balance		366,666.41
Net of Revenues VS Expenditures		54,817.32
Ending Fund Balance		421,483.73
Total Liabilities And Fund Balance		421,524.38

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH	278,593.80
701-000-028.000	2000 DEL PERSONAL PROP TAXES	8,586.00
701-000-028.001	2001 DEL PERSONAL PROP TAXES	17,495.36
701-000-028.002	2002 DEL PERSONAL PROPERTY TAXES	15,465.19
701-000-028.003	2003 DEL PERSONAL PROPERTY TAXES	14,895.04
701-000-028.004	2004 DEL PERSONAL PROPERTY TAXES	14,193.98
701-000-028.006	2006 DELINQUENT PERSONAL PROPERTY	37.26
701-000-028.007	2007 DELINQUENT PERSONAL PROPERTY	159.33
701-000-028.008	2008 DELINQUENT PERSONAL PROPERTY	366.22
701-000-028.009	2009 DELINQUENT PERSONAL PROPERTY	257.65
701-000-028.010	2010 DELINQUENT PERSONAL PROPERTY	204.55
701-000-028.011	2011 DELINQUENT PERSONAL PROPERTY	2,298.04
701-000-028.012	2012 DELINQUENT PERSONAL PROPERTY	411.66
701-000-028.013	2013 DELINQUENT PERSONAL PROPERTY	1,095.77
701-000-028.014	2014 DELINQUENT PERSONAL PROPERTY	1,039.23
701-000-028.015	2015 DELINQUENT PERSONAL PROPERTY	639.31
701-000-028.016	2016 DELINQUENT PP TAX	516.47
701-000-028.017	2017 DELINQUENT PPT	609.36
701-000-028.018	2018 DELINQUENT PPT	565.96
701-000-028.019	2019 DELINQUENT PPT	520.61
701-000-028.020	2020 DELINQUENT PPT	687.54
701-000-028.021	2021 DELINQUENT TAXES	731.24
701-000-028.022	2022 DELINQUENT TAXES	1,657.16
701-000-028.076	DEL PERSONAL PROP TAXES RECEIV	4,361.28
701-000-028.090	DEL PERSONAL PROP TAXES RECEIV	3,322.10
701-000-028.091	DEL PERSONAL PROP TAXES RECEIV	1,240.34
701-000-028.092	DEL PERSONAL PROP TAXES RECEIV	72.96
701-000-028.093	DEL PERSONAL PROP TAXES RECEIV	733.54
701-000-028.094	DEL PERSONAL PROP TAXES RECEIV	340.55
701-000-028.095	DEL PERSONAL PROP TAXES RECEIV	195.67
701-000-028.096	DEL PERSONAL PROP TAXES RECEIV	439.42
701-000-028.098	1998 DEL PERSONAL PROPERTY TAXES	37.03
701-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	163.36
Total Assets		371,932.98

*** Liabilities ***

701-000-202.000	ACCOUNTS PAYABLE	7,185.30
701-000-237.000	ADMIN FEE	5,538.54
701-000-238.001	PILT-DEGRAND TRAILER COURT	(2,612.00)
701-000-238.002	PILT-SMITH RETIREMENT VILLAGE	(1,422.50)
701-000-241.001	TAXES LEVIED FOR CITY REAL	132,610.41
701-000-241.003	TAXES LEVIED FOR COUNTY REAL	43,111.32
701-000-241.007	TAXES LEVIED FOR ISD REAL	10,217.50
701-000-241.009	TAXES LEVIED FOR COLLEGE REAL	14,168.39
701-000-241.017	TAXES LEVIED FOR S.E.T. REAL	51,408.20
701-000-242.001	TAXES LEVIED FOR CITY PERSONAL	6,328.64
701-000-242.003	TAXES LEVIED FOR COUNTY PERSONAL	2,057.43
701-000-242.007	TAXES LEVIED FOR ISD PERSONAL	487.62
701-000-242.009	TAXES LEVIED FOR COLLEGE PERSONAL	676.21
701-000-242.017	TAXES LEVIED FOR S.E.T. PERSONAL	1,932.60
701-000-242.025	TAXES LEVIES FOR QUAL FOREST	57.78
701-000-243.001	CITY DELINQUENT	26,378.41
701-000-243.002	COUNTY DELINQUENT	9,057.60
701-000-243.003	SCHOOL OPER DELINQUENT	29,588.77
701-000-243.004	ISD DELINQUENT	2,732.17
701-000-243.005	COLLEGE DELINQUENT	4,765.37
701-000-243.006	RD PATROL DELINQUENT	1,003.01
701-000-243.007	COMM ACTION DELINQUENT	665.19
701-000-243.008	SET DELINQUENT	7,758.01
701-000-243.009	SCHOOL DT DELINQUENT	10,934.78
701-000-243.010	911 DELINQUENT	115.48
701-000-243.011	DATA DELINQUENT	158.55
701-000-243.012	RECYCLING DELINQUENT	37.95
701-000-243.013	JAIL BOND DELINQUENT	94.67
701-000-243.014	PINECREST DELINQUENT	19.67
701-000-254.000	CITY PENALTIES ON TAXES	155.04
701-000-254.001	CITY INTEREST ON TAXES/INVEST	429.40

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Liabilities ***		
701-000-254.002	CNTY-SCHOOL-ISD-COLL INTEREST 1% M	703.34
Total Liabilities		366,342.85
*** Fund Balance ***		
701-000-390.000	CURRENT SURPLUS - UNRESERVED	3,006.60
Total Fund Balance		3,006.60
Beginning Fund Balance		3,006.60
Net of Revenues VS Expenditures		2,583.53
Ending Fund Balance		5,590.13
Total Liabilities And Fund Balance		371,932.98

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,877.70
705-000-017.000	INVESTMENT IN FIRST BANK	273,371.27
705-000-055.000	ACCRUED INCOME	1,556.96
Total Assets		277,805.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
Total Fund Balance		274,633.95
Beginning Fund Balance		274,633.95
Net of Revenues VS Expenditures		3,171.98
Ending Fund Balance		277,805.93
Total Liabilities And Fund Balance		277,805.93

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	(574.98)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,413.75
Total Assets		838.77
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
Total Fund Balance		(1,188.49)
Beginning Fund Balance		(1,188.49)
Net of Revenues VS Expenditures		2,027.26
Ending Fund Balance		838.77
Total Liabilities And Fund Balance		838.77

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	398,811.98
731-000-055.000	ACCRUED INCOME	4,803.57
Total Assets		361,909.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	269,227.99
Total Fund Balance		269,227.99
Beginning Fund Balance		269,227.99
Net of Revenues VS Expenditures		92,681.20
Ending Fund Balance		361,909.19
Total Liabilities And Fund Balance		361,909.19