

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	284,267.43
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,055.54
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,020.44
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	9,842.29
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	21,259.00
101-000-055.000	ACCRUED INCOME	472.56
101-000-078.000	DUE FROM STATE OF MICHIGAN	109,736.30
101-000-078.001	DUE FROM COUNTY TREASURER	90,297.85
101-000-084.000	DUE FROM OTHER	21,504.46
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	15,113.50
101-000-123.000	PREPAID EXPENSE	62,438.83
Total Assets		1,461,766.98
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	31,135.22
101-000-209.000	INSURANCE PAYABLE	46.98
101-000-214.540	DUE TO SOLID WASTE FUND	91,350.00
101-000-214.582	DUE TO ELECTRIC FUND	613,800.41
101-000-216.000	REVENUE COLLECTED IN ADVANCE	11,377.00
101-000-216.002	PREPAID CAMPGROUND	15,845.65
101-000-216.004	PREPAID PAVILION	1,630.00
101-000-216.005	PREPAID SPORTS PARK	3,300.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	1,029.86
101-000-228.002	STATE TAX LIABILITY	8,043.96
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP F	9.06
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABI	85.02
101-000-231.035	TEAMSTERS INSURANCE LIAB	2,187.51
101-000-253.000	JUG BOURDEAU -ICE FISHING TRNT ACT	100.11
101-000-257.000	ACCRUED PAYROLL	61,988.65
101-000-260.001	ACCRUED SICK & VACATION-CURRENT	35,221.78
101-000-339.000	UNEARNED REVENUE	123,174.09
Total Liabilities		1,000,425.30
*** 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
Total Fund Balance		586,653.96
Beginning Fund Balance		586,653.96
Net of Revenues VS Expenditures		(125,312.28)
Ending Fund Balance		461,341.68
Total Liabilities And Fund Balance		1,461,766.98

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	194,444.23
202-000-017.000	INVESTMENT IN FIRST BANK	176,534.79
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	1,035.28
202-000-078.000	DUE FROM STATE OF MICHIGAN	112,195.56
Total Assets		530,607.67
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	409.43
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-257.000	ACCRUED PAYROLL	2,857.29
202-000-282.001	DUE TO TAXPAYERS	(123.20)
202-000-339.000	UNEARNED REVENUE	6,319.15
202-000-360.001	DEFERRED INFLOW	65,341.93
202-537-257.000	ACCRUED PAYROLL	10.99
Total Liabilities		120,828.47
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	353,273.00
Total Fund Balance		353,273.00
Beginning Fund Balance		353,273.00
Net of Revenues VS Expenditures		56,506.20
Ending Fund Balance		409,779.20
Total Liabilities And Fund Balance		530,607.67

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(281,287.89)
203-000-017.000	INVESTMENT IN FIRST BANK	384,138.57
203-000-045.315	SPECIAL ASSESSMENT #315	1,847.45
203-000-045.321	SPECIAL ASSESSMENT #321	82,747.90
203-000-045.322	SPECIAL ASSESSMENT #322	123,439.59
203-000-055.000	ACCRUED INCOME	356.79
203-000-078.000	DUE FROM STATE OF MICHIGAN	42,038.68
Total Assets		353,281.09
*** Liabilities ***		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-257.000	ACCRUED PAYROLL	2,499.47
203-000-339.000	UNEARNED REVENUE	29,107.27
203-000-360.001	DEFERRED INFLOW	109,758.30
203-537-257.000	ACCRUED PAYROLL	10.00
Total Liabilities		161,263.93
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	196,597.98
Total Fund Balance		196,597.98
Beginning Fund Balance		196,597.98
Net of Revenues VS Expenditures		(4,580.82)
Ending Fund Balance		192,017.16
Total Liabilities And Fund Balance		353,281.09

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	238,157.55
230-000-017.000	INVESTMENT IN FIRST BANK	227,024.22
230-000-055.000	ACCRUED INCOME	1,030.53
Total Assets		466,212.30
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	440,880.61
Total Fund Balance		440,880.61
Beginning Fund Balance		440,880.61
Net of Revenues VS Expenditures		25,331.69
Ending Fund Balance		466,212.30
Total Liabilities And Fund Balance		466,212.30

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(2,081.40)
244-000-017.000	INVESTMENT IN FIRST BANK	52,462.15
244-000-055.000	ACCRUED INCOME	307.92
Total Assets		50,688.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	25,335.26
Total Fund Balance		65,062.61
Beginning Fund Balance		65,062.61
Net of Revenues VS Expenditures		(14,373.94)
Fund Balance Adjustments		0.00
Ending Fund Balance		50,688.67
Total Liabilities And Fund Balance		50,688.67

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(17,720.98)
248-000-001.007	FARMERS MKT EBT	762.60
248-000-017.000	INVESTMENT IN FIRST BANK	163,255.54
248-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	93.60
248-000-055.000	ACCRUED INCOME	958.14
248-000-078.001	DUE FROM COUNTY TREASURER	6,823.99
Total Assets		154,172.89
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	3,596.12
248-000-257.000	ACCRUED PAYROLL	3,106.36
Total Liabilities		6,702.48
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	291,579.69
Total Fund Balance		291,579.69
Beginning Fund Balance		291,579.69
Net of Revenues VS Expenditures		(144,109.28)
Ending Fund Balance		147,470.41
Total Liabilities And Fund Balance		154,172.89

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	(205,787.99)
301-000-017.000	INVESTMENT IN FIRST BANK	350,222.00
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		558,184.76
*** 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	52,121.22
Total Fund Balance		52,121.22
Beginning Fund Balance		52,121.22
Net of Revenues VS Expenditures		92,812.79
Ending Fund Balance		144,934.01
Total Liabilities And Fund Balance		558,184.76

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Fund Balance ***		
401-000-390.000	FUND BALANCE	43,279.47
	Total Fund Balance	<u>43,279.47</u>
	Beginning Fund Balance	43,279.47
	Net of Revenues VS Expenditures	(43,279.47)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	149,292.59
540-000-017.000	INVESTMENT IN FIRST BANK	125,447.97
540-000-033.000	UTILITIES RECEIVALBE	71,523.65
540-000-055.000	ACCRUED INCOME	729.30
540-000-084.101	DUE FROM GENERAL FUND	91,350.00
540-000-123.000	PREPAID EXPENSE	2,234.34
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(433,325.80)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	6,218.00
Total Assets		699,936.87
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	16,766.94
540-000-257.000	ACCRUED PAYROLL	2,658.61
540-000-334.000	PENSION LIABILITY	67,041.00
540-000-360.001	DEFERRED INFLOWS--PENSION	10,004.00
540-537-257.000	ACCRUED PAYROLL	2.44
Total Liabilities		96,472.99
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	562,121.47
Total Fund Balance		562,121.47
Beginning Fund Balance		562,121.47
Net of Revenues VS Expenditures		41,342.41
Ending Fund Balance		603,463.88
Total Liabilities And Fund Balance		699,936.87

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	971,107.06
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,437,757.44
582-000-033.000	UTILITIES RECEIVABLE	588,053.58
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	(536.74)
582-000-055.000	ACCRUED INCOME	6,031.54
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	406,225.56
582-000-123.000	PREPAID EXPENSE	16,890.90
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	871,314.59
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	(4,859,664.05)
582-000-196.000	DEFERRED OUTFLOWS--PENSION	78,449.00
Total Assets		8,134,194.04
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	22,557.71
582-000-255.000	UTILITY BILLING DEPOSIT	76,643.40
582-000-257.000	ACCRUED PAYROLL	28,214.05
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	2,364.15
Total Liabilities		1,164,268.58
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,456,335.71
Total Fund Balance		6,713,614.29
Beginning Fund Balance		6,713,614.29
Net of Revenues VS Expenditures		256,311.17
Ending Fund Balance		6,969,925.46
Total Liabilities And Fund Balance		8,134,194.04

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,035,270.17
590-000-001.009	WASTEWATER UPGRADES	685.83
590-000-017.000	INVESTMENT IN FIRST BANK	321,193.04
590-000-033.000	UTILITIES RECEIVALBE	233,410.14
590-000-033.001	WASTEWATER - RR	68,405.46
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	1,064.58
590-000-040.001	PUMP STATION & SEWER CONNECTION RE	1,127.20
590-000-055.000	ACCRUED INCOME	1,883.69
590-000-078.000	DUE FROM STATE OF MICHIGAN	658,270.00
590-000-123.000	PREPAID EXPENSE	8,491.95
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	5,373,321.94
590-000-137.000	ACCUMULATED DEPRECIATION	(3,901,599.70)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	21,560.00
Total Assets		10,636,584.84
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	1,512,046.17
590-000-202.001	MASONVILLE TWP AP	45,466.42
590-000-257.000	ACCRUED PAYROLL	13,305.02
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
590-537-257.000	ACCRUED PAYROLL	28.27
Total Liabilities		2,359,159.76
*** 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
Total Fund Balance		2,308,554.82
Beginning Fund Balance		2,308,554.82
Net of Revenues VS Expenditures		5,968,870.26
Ending Fund Balance		8,277,425.08
Total Liabilities And Fund Balance		10,636,584.84

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	330,510.29
591-000-017.000	INVESTMENT IN FIRST BANK	645,730.91
591-000-033.000	UTILITIES RECEIVALBE	133,522.84
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	163.00
591-000-055.000	ACCRUED INCOME	2,265.61
591-000-123.000	PREPAID EXPENSE	4,413.75
591-000-131.000	EQUIPMENT	246,368.25
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,391,682.75)
591-000-136.001	FILTRATION PLANT	5,513,013.32
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(10,620.56)
591-000-156.000	CONSTRUCTION IN PROGRESS	45,423.90
591-000-196.000	DEFERRED OUTFLOWS--PENSION	37,175.00
Total Assets		2,863,713.27
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	42,985.39
591-000-257.000	ACCRUED PAYROLL	6,806.14
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
591-537-257.000	ACCRUED PAYROLL	30.85
Total Liabilities		629,985.92
*** 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		2,115,497.03
Net of Revenues VS Expenditures		118,230.32
Ending Fund Balance		2,233,727.35
Total Liabilities And Fund Balance		2,863,713.27

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	50,277.16
594-000-017.000	INVESTMENT IN FIRST BANK	136,379.42
594-000-055.000	ACCRUED INCOME	301.85
594-000-140.000	EQUIPMENT	540,361.51
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(305,020.29)
Total Assets		422,299.65
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	319.64
594-000-216.000	REVENUE COLLECTED IN ADVANCE	54,986.00
594-000-257.000	ACCRUED PAYROLL	22.10
Total Liabilities		55,327.74
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	357,756.07
Total Fund Balance		357,756.07
Beginning Fund Balance		357,756.07
Net of Revenues VS Expenditures		9,215.84
Ending Fund Balance		366,971.91
Total Liabilities And Fund Balance		422,299.65

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH	29,069.89
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	552.03
701-000-028.013	2013 DELINQUENT PERSONAL PROPERTY	1,163.94
701-000-028.014	2014 DELINQUENT PERSONAL PROPERTY	1,091.86
701-000-028.015	2015 DELINQUENT PERSONAL PROPERTY	708.35
701-000-028.016	2016 DELINQUENT PP TAX	669.48
701-000-028.017	2017 DELINQUENT PPT	755.07
701-000-028.018	2018 DELINQUENT PPT	935.66
701-000-028.019	2019 DELINQUENT PPT	1,199.92
701-000-028.020	2020 DELINQUENT PPT	1,500.06
701-000-028.021	2021 DELINQUENT TAXES	1,341.46
701-000-028.022	2022 DELINQUENT TAXES	3,460.22
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
701-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	160.87
Total Assets		127,310.32
*** Liabilities ***		
701-000-202.000	ACCOUNTS PAYABLE	27,912.39
701-000-241.023	TAXES LEVIED FOR DATA - REAL	183.50
701-000-242.023	TAXES LEVIED - DATA PERSONAL	24.77
701-000-242.025	TAXES LEVIES FOR QUAL FOREST	57.78
701-000-243.001	CITY DELINQUENT	27,830.46
701-000-243.002	COUNTY DELINQUENT	9,531.07
701-000-243.003	SCHOOL OPER DELINQUENT	29,864.12
701-000-243.004	ISD DELINQUENT	2,964.50
701-000-243.005	COLLEGE DELINQUENT	5,087.39
701-000-243.006	RD PATROL DELINQUENT	1,129.79
701-000-243.007	COMM ACTION DELINQUENT	743.66
701-000-243.008	SET DELINQUENT	8,322.64
701-000-243.009	SCHOOL DT DELINQUENT	11,536.90
701-000-243.010	911 DELINQUENT	184.87
701-000-243.011	DATA DELINQUENT	219.05
701-000-243.012	RECYCLING DELINQUENT	68.11
701-000-243.013	JAIL BOND DELINQUENT	177.90
701-000-243.014	PINECREST DELINQUENT	19.67
701-000-254.002	CNTY-SCHOOL-ISD-COLL INTEREST 1% M	(1,554.85)
Total Liabilities		124,303.72
*** Fund Balance ***		
701-000-390.000	CURRENT SURPLUS - UNRESERVED	2,314.96
Total Fund Balance		2,314.96

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
	Beginning Fund Balance	2,314.96
	Net of Revenues VS Expenditures	691.64
	Ending Fund Balance	3,006.60
	Total Liabilities And Fund Balance	127,310.32

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	1,350.07
705-000-017.000	INVESTMENT IN FIRST BANK	272,530.16
705-000-055.000	ACCRUED INCOME	753.72
Total Assets		274,633.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,145.03
Total Fund Balance		274,073.98
Beginning Fund Balance		274,073.98
Net of Revenues VS Expenditures		559.97
Ending Fund Balance		274,633.95
Total Liabilities And Fund Balance		274,633.95

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	(1,894.23)
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	6,521.90
Total Assets		4,627.67
*** Liabilities ***		
706-000-202.000	ACCOUNTS PAYABLE	5,773.46
706-000-257.000	ACCRUED PAYROLL	42.70
Total Liabilities		5,816.16
*** Fund Balance ***		
706-000-390.000	CURRENT SURPLUS	(330.77)
Total Fund Balance		(330.77)
Beginning Fund Balance		(330.77)
Net of Revenues VS Expenditures		(857.72)
Ending Fund Balance		(1,188.49)
Total Liabilities And Fund Balance		4,627.67

Fund 731 RETIREMENT SYSTEM FUND

GL Number	Description	Balance
*** Assets ***		
731-000-001.000	CASH	(129,314.36)
731-000-017.000	INVESTMENT IN FIRST BANK	396,216.97
731-000-055.000	ACCRUED INCOME	2,325.38
Total Assets		269,227.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000-390.000	FUND BALANCE	176,312.77
Total Fund Balance		176,312.77
Beginning Fund Balance		176,312.77
Net of Revenues VS Expenditures		92,915.22
Ending Fund Balance		269,227.99
Total Liabilities And Fund Balance		269,227.99