

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	862,118.15
101-000-001.004	LITTLE BAY DE NOC TRAIL DONATIONS	8,168.78
101-000-001.008	OLSON TRUST	56,392.43
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	782,607.01
101-000-026.000	TAXES REC DELINQ REAL	26,378.41
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	12,699.86
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	30,041.82
101-000-055.000	ACCRUED INCOME	1,511.55
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
Total Assets		1,854,300.36
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	1,600.47
101-000-209.000	INSURANCE PAYABLE	145.26
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	10,780.00
101-000-216.004	PREPAID PAVILION	40.00
101-000-216.005	PREPAID SPORTS PARK	300.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	791.17
101-000-228.002	STATE TAX LIABILITY	8,578.75
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	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
Total Liabilities		891,373.92
*** Fund Balance ***		
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
Total Fund Balance		546,020.78
Beginning Fund Balance		546,020.78
Net of Revenues VS Expenditures		416,905.66
Ending Fund Balance		962,926.44
Total Liabilities And Fund Balance		1,854,300.36

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	72,101.91
202-000-017.000	INVESTMENT IN FIRST BANK	176,493.05
202-000-045.316	SPECIAL ASSESSMENT #316	192.10
202-000-045.319	SPECIAL ASSESSMENT #319	42,649.12
202-000-045.323	SPECIAL ASSESSMENT #323	79,746.02
202-000-055.000	ACCRUED INCOME	2,259.32
Total Assets		373,441.52
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-360.001	DEFERRED INFLOW	46,397.81
Total Liabilities		92,410.69
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	433,138.92
Total Fund Balance		433,138.92
Beginning Fund Balance		433,138.92
Net of Revenues VS Expenditures		(152,108.09)
Ending Fund Balance		281,030.83
Total Liabilities And Fund Balance		373,441.52

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	(202,196.78)
203-000-017.000	INVESTMENT IN FIRST BANK	384,403.31
203-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	550.00
203-000-045.315	SPECIAL ASSESSMENT #315	1,601.05
203-000-045.321	SPECIAL ASSESSMENT #321	77,766.01
203-000-045.322	SPECIAL ASSESSMENT #322	106,336.30
203-000-055.000	ACCRUED INCOME	999.97
Total Assets		369,459.86
*** 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
Total Liabilities		256,038.36
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	94,733.26
Total Fund Balance		94,733.26
Beginning Fund Balance		94,733.26
Net of Revenues VS Expenditures		18,688.24
Ending Fund Balance		113,421.50
Total Liabilities And Fund Balance		369,459.86

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	242,914.80
230-000-017.000	INVESTMENT IN FIRST BANK	227,026.98
230-000-055.000	ACCRUED INCOME	2,284.08
Total Assets		472,225.86
*** 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		6,013.56
Ending Fund Balance		472,225.86
Total Liabilities And Fund Balance		472,225.86

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	52,449.70
244-000-055.000	ACCRUED INCOME	671.92
Total Assets		42,127.11
*** 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		(8,561.56)
Ending Fund Balance		42,127.11
Total Liabilities And Fund Balance		42,127.11

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(16,278.95)
248-000-017.000	INVESTMENT IN FIRST BANK	163,216.82
248-000-055.000	ACCRUED INCOME	2,090.89
Total Assets		149,028.76
*** 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		(1,319.31)
Ending Fund Balance		146,151.10
Total Liabilities And Fund Balance		149,028.76

Fund 301 GENERAL DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
301-000-001.000	CASH	95,654.64
301-000-017.000	INVESTMENT IN FIRST BANK	350,524.36
301-000-045.318	SPECIAL ASSESSMENT #318	413,250.75
301-000-055.000	ACCRUED INCOME	239.78
Total Assets		859,669.53
*** 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		301,484.77
Ending Fund Balance		446,418.78
Total Liabilities And Fund Balance		859,669.53

Fund 540 SOLID WASTE FUND

GL Number	Description	Balance
*** Assets ***		
540-000-001.000	CASH	235,242.67
540-000-017.000	INVESTMENT IN FIRST BANK	125,418.41
540-000-033.000	UTILITIES RECEIVALBE	41,958.79
540-000-055.000	ACCRUED INCOME	1,598.66
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	19,983.00
Total Assets		768,399.17
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(205.09)
540-000-255.000	UTILITY BILLING DEPOSIT	348.00
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
Total Liabilities		84,481.20
*** Fund Balance ***		
540-000-390.000	FUND BALANCE	635,224.77
Total Fund Balance		635,224.77
Beginning Fund Balance		635,224.77
Net of Revenues VS Expenditures		48,693.20
Ending Fund Balance		683,917.97
Total Liabilities And Fund Balance		768,399.17

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
582-000-001.000	CASH	911,692.83
582-000-004.000	INVESTMENT IN ATC	513,599.36
582-000-017.000	INVESTMENT IN FIRST BANK	1,437,867.76
582-000-033.000	UTILITIES RECEIVABLE	337,995.12
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	11,556.38
582-000-055.000	ACCRUED INCOME	13,442.74
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	461,043.38
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
Total Assets		8,169,677.12
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	4,872.65
582-000-255.000	UTILITY BILLING DEPOSIT	73,969.17
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
Total Liabilities		1,337,851.78
*** Fund Balance ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,700,055.11
Total Fund Balance		6,957,333.69
Beginning Fund Balance		6,957,333.69
Net of Revenues VS Expenditures		(125,508.35)
Ending Fund Balance		6,831,825.34
Total Liabilities And Fund Balance		8,169,677.12

Fund 590 WASTE WATER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	1,349,048.96
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.000	INVESTMENT IN FIRST BANK	321,117.12
590-000-033.000	UTILITIES RECEIVALBE	129,103.45
590-000-033.001	WASTEWATER - RR	55,755.48
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	247.79
590-000-040.001	PUMP STATION & SEWER CONNECTION RE	1,127.20
590-000-055.000	ACCRUED INCOME	4,110.81
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
Total Assets		10,733,667.39
*** 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	1,702.50
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
Total Liabilities		6,777,676.76
*** 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	2,833,460.90
Total Fund Balance		3,798,635.65
Beginning Fund Balance		3,798,635.65
Net of Revenues VS Expenditures		157,354.98
Ending Fund Balance		3,955,990.63
Total Liabilities And Fund Balance		10,733,667.39

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	(33,393.26)
591-000-017.000	INVESTMENT IN FIRST BANK	645,863.56
591-000-033.000	UTILITIES RECEIVALBE	77,905.23
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	110.00
591-000-055.000	ACCRUED INCOME	5,121.89
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
Total Assets		2,540,336.81
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(735.04)
591-000-255.000	UTILITY BILLING DEPOSIT	945.00
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
Total Liabilities		592,044.36
*** 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
Total Fund Balance		2,341,621.12
Beginning Fund Balance		2,341,621.12
Net of Revenues VS Expenditures		(393,328.67)
Ending Fund Balance		1,948,292.45
Total Liabilities And Fund Balance		2,540,336.81

Fund 594 HARBOR FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	50,727.73
594-000-017.000	INVESTMENT IN FIRST BANK	136,440.54
594-000-055.000	ACCRUED INCOME	716.87
594-000-140.000	EQUIPMENT	540,361.51
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(305,325.79)
Total Assets		422,920.86
*** 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		56,213.80
Ending Fund Balance		422,880.21
Total Liabilities And Fund Balance		422,920.86

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH	12,122.28
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	377.90
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	532.09
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	1,369.35
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		105,106.02
*** Liabilities ***		
701-000-202.000	ACCOUNTS PAYABLE	(902.20)
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
Total Liabilities		92,407.43
*** Fund Balance ***		
701-000-390.000	CURRENT SURPLUS - UNRESERVED	(3,885,837.40)
Total Fund Balance		(3,885,837.40)
Beginning Fund Balance		(3,885,837.40)
Net of Revenues VS Expenditures		3,898,535.99
Ending Fund Balance		12,698.59

Fund 701 TRUST & AGENCY TAX FUND

GL Number	Description	Balance
Total Liabilities And Fund Balance		105,106.02

Fund 705 CEMETERY PERPETUAL CARE FUND

GL Number	Description	Balance
*** Assets ***		
705-000-001.000	CASH	2,894.25
705-000-017.000	INVESTMENT IN FIRST BANK	272,624.11
705-000-055.000	ACCRUED INCOME	1,743.45
Total Assets		277,261.81
*** 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		2,627.86
Ending Fund Balance		277,261.81
Total Liabilities And Fund Balance		277,261.81

Fund 706 MAPLERIDGE TOWNSHIP

GL Number	Description	Balance
*** Assets ***		
706-000-001.000	CASH	1,825.10
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	686.98
Total Assets		2,512.08
*** 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		3,700.57
Ending Fund Balance		2,512.08
Total Liabilities And Fund Balance		2,512.08

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	396,123.01
731-000-055.000	ACCRUED INCOME	5,074.55
Total Assets		359,491.20
*** 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		90,263.21
Ending Fund Balance		359,491.20
Total Liabilities And Fund Balance		359,491.20