

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
101-000-020-000	Current Real Property Tax Receivable	4,348.66	10,342.43
101-000-028-000	Garbage Charges Receivable	13,416.09	18,910.53
101-000-029-000	Garbage Penalty Charges Receivable	2,112.36	2,743.78
101-000-040-000	Accounts Receivable	183.71	39,303.00
ACCOUNTS RECEIVABLE		20,060.82	71,299.74
CASH CHECKING			
101-000-001-000	Cash	4,263.20	4,340.12
101-000-007-000	Payroll-checking	1,334.12	863.24
CASH CHECKING		5,597.32	5,203.36
DUE FROM OTHER AGENCY			
DUE FROM OTHER AGENCY		0.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
PREPAID EXPENDITURES		0.00	0.00
CASH SAVINGS			
101-000-002-000	Cash - Savings-GF Receiving	328,559.64	864,153.99
101-000-002-001	Cash Savings - Water Sewer	661.09	4,270.49
101-000-009-000	Investment/ MI Class	80,454.43	84,523.38
101-000-010-000	Investment/LGIP County Inv	465,013.13	601,693.24
101-000-011-000	Cash - Payroll Savings	24,176.99	(8,998.57)
101-000-018-000	Cash - Imprest (Petty Cash)	225.00	100.00
101-000-019-000	Change Fund - Cash Drawer	250.00	250.00
CASH SAVINGS		899,340.28	1,545,992.53
Unclassified			
101-000-034-000	Unbilled Utility/Rubbish Receivable	48,546.33	0.00
101-000-067-301	Due from other funds	0.00	6.15
Unclassified		48,546.33	6.15
Total Assets		973,544.75	1,622,501.78
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
101-000-213-000	Accrued Property Tax - Est Chargebacks	3,700.00	3,700.00
101-000-222-100	DUE TO OAKLAND COUNTY - DOG LICENSE	444.50	571.50
101-000-228-100	DUE TO STATE OF MICHIGAN - FINGERPRINT	95.00	138.25
101-000-231-002	Accident Ins -Principal	0.00	0.10
101-000-247-000	Health Insurance	0.00	8.95
101-000-279-000	Due From Retirees - Retiree Healthcare	405.05	(2,216.11)
101-000-280-000	Due to Other Govt - Undistributed PILOT	0.00	(150.00)
101-000-281-000	BZA/PC DEPOSITS	8,863.32	(23,002.94)
ACCRUED AND OTHER LIAB		13,507.87	(20,950.25)
ACCOUNTS PAYABLE			
101-000-202-000	Accounts Payable	1,737.68	0.00
ACCOUNTS PAYABLE		1,737.68	0.00

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
101-000-339-000	Deferred Revenue	0.00	39,303.00
	Unclassified	0.00	39,303.00
Total Liabilities		15,245.55	18,352.75
*** Fund Balance ***			
FUND BALANCE			
101-000-390-000	Fund Balance - Unassigned	791,074.97	864,895.51
	FUND BALANCE	791,074.97	864,895.51
Total Fund Balance		791,074.97	864,895.51
Beginning Fund Balance		791,074.97	864,895.51
Net of Revenues VS Expenditures		167,224.23	739,253.52
Ending Fund Balance		958,299.20	1,604,149.03
Total Liabilities And Fund Balance		973,544.75	1,622,501.78

Fund 151 CEMETERY TRUST FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
151-000-040-000	Accounts Receivable	10,164.00	0.00
	ACCOUNTS RECEIVABLE	<u>10,164.00</u>	<u>0.00</u>
CASH CHECKING			
	CASH CHECKING	<u>0.00</u>	<u>0.00</u>
CASH INVESTMENTS			
	CASH INVESTMENTS	<u>0.00</u>	<u>0.00</u>
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	<u>0.00</u>	<u>0.00</u>
CASH SAVINGS			
151-000-002-000	Cash - Savings-CPCF	127,258.72	112,335.25
151-000-010-000	Investment/LGIP County Inv	104,283.94	105,770.89
	CASH SAVINGS	<u>231,542.66</u>	<u>218,106.14</u>
Unclassified			
151-000-084-125	Due From DPW	122,181.80	94,291.80
	Unclassified	<u>122,181.80</u>	<u>94,291.80</u>
	Total Assets	363,888.46	312,397.94
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	<u>0.00</u>	<u>0.00</u>
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>
DUE TO INTERFUND			
	DUE TO INTERFUND	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
151-000-390-000	Fund Balance - Unassigned	339,617.67	367,198.37
	FUND BALANCE	<u>339,617.67</u>	<u>367,198.37</u>
	Total Fund Balance	339,617.67	367,198.37
	Beginning Fund Balance	339,617.67	367,198.37
	Net of Revenues VS Expenditures	24,270.79	(54,800.43)
	Ending Fund Balance	363,888.46	312,397.94
	Total Liabilities And Fund Balance	363,888.46	312,397.94

Fund 202 MAJOR STREET FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
202-000-007-000	Payroll-checking	0.00	(0.98)
	CASH CHECKING	0.00	(0.98)
DUE FROM OTHER AGENCY			
	DUE FROM OTHER AGENCY	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
202-000-002-000	CASH	192,968.02	116,166.46
202-000-010-000	Investment/LGIP County Inv	218,069.26	355,943.25
202-000-011-000	Cash - Payroll Savings	1,549.06	8,298.27
	CASH SAVINGS	412,586.34	480,407.98
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	412,586.34	480,407.00
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	0.00	0.00
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
202-000-390-000	Fund Balance - Unassigned	388,858.58	484,628.42
	FUND BALANCE	388,858.58	484,628.42
	Total Fund Balance	388,858.58	484,628.42
	Beginning Fund Balance	388,858.58	484,628.42
	Net of Revenues VS Expenditures	23,727.76	(4,221.42)
	Ending Fund Balance	412,586.34	480,407.00

Fund 202 MAJOR STREET FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
Total Liabilities And Fund Balance		412,586.34	480,407.00

Fund 203 LOCAL STREET FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
203-000-007-000	Payroll-checking	0.00	(15.41)
	CASH CHECKING	0.00	(15.41)
DUE FROM OTHER AGENCY			
	DUE FROM OTHER AGENCY	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
203-000-002-000	Cash - Savings-LSF	(3,427.15)	34,290.56
203-000-010-000	Investment/LGIP County Inv	46,532.71	47,196.13
203-000-011-000	Cash - Payroll Savings	3,347.02	10,144.04
	CASH SAVINGS	46,452.58	91,630.73
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	46,452.58	91,615.32
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	0.00	0.00
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
203-000-390-000	Fund Balance - Unassigned	63,125.21	83,506.80
	FUND BALANCE	63,125.21	83,506.80
Unclassified			
	Unclassified	0.00	0.00
	Total Fund Balance	63,125.21	83,506.80

Fund 203 LOCAL STREET FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
	Beginning Fund Balance	63,125.21	83,506.80
	Net of Revenues VS Expenditures	(16,672.63)	8,108.52
	Ending Fund Balance	46,452.58	91,615.32
	Total Liabilities And Fund Balance	46,452.58	91,615.32

Fund 207 POLICE FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
207-000-040-000	Accounts Receivable	107,361.17	106,418.17
	ACCOUNTS RECEIVABLE	<u>107,361.17</u>	<u>106,418.17</u>
CASH CHECKING			
207-000-001-000	Cash	0.00	(42.86)
207-000-007-000	Payroll-checking	0.00	21.64
	CASH CHECKING	<u>0.00</u>	<u>(21.22)</u>
DUE FROM OTHER AGENCY			
207-000-072-000	Due From Counties	4,144.81	4,144.81
	DUE FROM OTHER AGENCY	<u>4,144.81</u>	<u>4,144.81</u>
DUE FROM INTERFUND			
	DUE FROM INTERFUND	<u>0.00</u>	<u>0.00</u>
CASH INVESTMENTS			
	CASH INVESTMENTS	<u>0.00</u>	<u>0.00</u>
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	<u>0.00</u>	<u>0.00</u>
CASH SAVINGS			
207-000-002-000	Cash Savings	248,704.20	(75,348.82)
207-000-010-000	Investment/LGIP County Inv	289,917.04	294,050.52
207-000-011-000	Cash - Payroll Savings	970.41	30,883.89
	CASH SAVINGS	<u>539,591.65</u>	<u>249,585.59</u>
Unclassified			
	Unclassified	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>651,097.63</u>	<u>360,127.35</u>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
207-000-213-000	Accrued Property Tax - Est Chargebacks	1,100.00	1,100.00
207-000-231-002	Accident Ins -Principal	0.00	40.62
	ACCRUED AND OTHER LIAB	<u>1,100.00</u>	<u>1,140.62</u>
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>
DEFERRED INFLOWS			
207-000-212-000	Ouil - Def Revenue	110,777.17	106,418.17
	DEFERRED INFLOWS	<u>110,777.17</u>	<u>106,418.17</u>
DUE TO INTERFUND			
	DUE TO INTERFUND	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>111,877.17</u>	<u>107,558.79</u>

*** Fund Balance ***

Fund 207 POLICE FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
FUND BALANCE			
207-000-390-000	Fund Balance - Unassigned	440,604.49	317,519.23
	FUND BALANCE	440,604.49	317,519.23
Unclassified			
	Unclassified	0.00	0.00
Total Fund Balance		440,604.49	317,519.23
Beginning Fund Balance		440,604.49	317,519.23
Net of Revenues VS Expenditures		98,615.97	(64,950.67)
Ending Fund Balance		539,220.46	252,568.56
Total Liabilities And Fund Balance		651,097.63	360,127.35

Fund 225 DEPT OF PUBLIC WORKS FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
225-000-040-000	Accounts Receivable	2,800.00	2,129.46
	ACCOUNTS RECEIVABLE	<u>2,800.00</u>	<u>2,129.46</u>
CASH CHECKING			
225-000-001-000	Cash	0.00	1,978.15
225-000-007-000	Payroll-checking	0.00	26.73
	CASH CHECKING	<u>0.00</u>	<u>2,004.88</u>
DUE FROM INTERFUND			
	DUE FROM INTERFUND	<u>0.00</u>	<u>0.00</u>
CASH INVESTMENTS			
	CASH INVESTMENTS	<u>0.00</u>	<u>0.00</u>
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	<u>0.00</u>	<u>0.00</u>
CASH SAVINGS			
225-000-002-000	Cash - Savings - DPW Fund	125,330.06	175,136.29
225-000-010-000	Investment/LGIP County Inv	26,957.20	27,341.49
225-000-011-000	Cash - Payroll Savings	(338.97)	(47.08)
	CASH SAVINGS	<u>151,948.29</u>	<u>202,430.70</u>
Unclassified			
	Unclassified	<u>0.00</u>	<u>0.00</u>
	Total Assets	<u>154,748.29</u>	<u>206,565.04</u>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	<u>0.00</u>	<u>0.00</u>
ACCOUNTS PAYABLE			
225-000-202-000	Accounts Payable	758.55	0.00
	ACCOUNTS PAYABLE	<u>758.55</u>	<u>0.00</u>
DUE TO INTERFUND			
225-000-214-711	DUE TO CEMETERY PERPETUAL CARE	122,181.80	94,291.80
	DUE TO INTERFUND	<u>122,181.80</u>	<u>94,291.80</u>
	Total Liabilities	<u>122,940.35</u>	<u>94,291.80</u>
*** Fund Balance ***			
FUND BALANCE			
225-000-390-000	Fund Balance - Unassigned	29,945.32	52,251.20
	FUND BALANCE	<u>29,945.32</u>	<u>52,251.20</u>
Unclassified			
	Unclassified	<u>0.00</u>	<u>0.00</u>

Fund 225 DEPT OF PUBLIC WORKS FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
	Total Fund Balance	29,945.32	52,251.20
	Beginning Fund Balance	29,945.32	52,251.20
	Net of Revenues VS Expenditures	1,862.62	60,022.04
	Ending Fund Balance	31,807.94	112,273.24
	Total Liabilities And Fund Balance	154,748.29	206,565.04

Fund 231 PARKING METER/SYSTEM FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
231-000-002-000	CASH	(4,062.81)	(411.20)
231-000-011-000	Cash - Payroll Savings	309.58	197.31
	CASH SAVINGS	(3,753.23)	(213.89)
	Total Assets	(3,753.23)	(213.89)
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	0.00	0.00
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
231-000-390-000	Fund Balance - Unassigned	1,420.12	3,916.47
	FUND BALANCE	1,420.12	3,916.47
	Total Fund Balance	1,420.12	3,916.47
	Beginning Fund Balance	1,420.12	3,916.47
	Net of Revenues VS Expenditures	(5,173.35)	(4,130.36)
	Ending Fund Balance	(3,753.23)	(213.89)
	Total Liabilities And Fund Balance	(3,753.23)	(213.89)

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
248-000-001-000	Cash	0.00	(125.04)
248-000-007-000	Payroll-checking	(150.00)	(250.00)
	CASH CHECKING	(150.00)	(375.04)
DUE FROM OTHER AGENCY			
	DUE FROM OTHER AGENCY	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
248-000-002-000	Cash Savings	48,839.53	496,907.73
248-000-010-000	Investment/LGIP County Inv	398,456.83	404,137.49
248-000-011-000	Cash - Payroll Savings	(5,587.33)	2,771.39
	CASH SAVINGS	441,709.03	903,816.61
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	441,559.03	903,441.57
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
	ACCRUED AND OTHER LIAB	400.00	400.00
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	291.60	0.00
	ACCOUNTS PAYABLE	291.60	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
	Unclassified	0.00	0.00
	Total Liabilities	691.60	400.00
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	638,446.44	498,200.06

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Fund Balance ***			
	FUND BALANCE	638,446.44	498,200.06
Unclassified			
	Unclassified	0.00	0.00
	Total Fund Balance	638,446.44	498,200.06
	Beginning Fund Balance	638,446.44	498,200.06
	Net of Revenues VS Expenditures	(197,579.01)	404,841.51
	Ending Fund Balance	440,867.43	903,041.57
	Total Liabilities And Fund Balance	441,559.03	903,441.57

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
301-000-001-000	CASH CHECKING Cash	0.00	56,386.80
	CASH CHECKING	0.00	56,386.80
301-000-002-000	CASH SAVINGS CASH	0.00	2,340,968.07
	CASH SAVINGS	0.00	2,340,968.07
	Total Assets	0.00	2,397,354.87
*** Liabilities ***			
	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	0.00	0.00
301-000-214-101	DUE TO INTERFUND Due to General Fund	0.00	6.15
	DUE TO INTERFUND	0.00	6.15
	Total Liabilities	0.00	6.15
*** Fund Balance ***			
301-000-390-000	FUND BALANCE Fund Balance - Unassigned	0.00	4,944,949.68
	FUND BALANCE	0.00	4,944,949.68
	Total Fund Balance	0.00	4,944,949.68
	Beginning Fund Balance	0.00	4,944,949.68
	Net of Revenues VS Expenditures	0.00	(2,547,600.96)
	Ending Fund Balance	0.00	2,397,348.72
	Total Liabilities And Fund Balance	0.00	2,397,354.87

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PROPERTY, PLANT, EQUIP			
	PROPERTY, PLANT, EQUIP	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
CASH SAVINGS			
401-000-002-000	Cash - Savings-CIF	9,585.04	2,481.64
	CASH SAVINGS	9,585.04	2,481.64
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	9,585.04	2,481.64
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
	ACCRUED AND OTHER LIAB	0.00	0.00
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
401-000-390-000	Fund Balance - Unassigned	191,965.31	3,369.99
	FUND BALANCE	191,965.31	3,369.99
	Total Fund Balance	191,965.31	3,369.99
	Beginning Fund Balance	191,965.31	3,369.99
	Net of Revenues VS Expenditures	(182,380.27)	(888.35)
	Ending Fund Balance	9,585.04	2,481.64
	Total Liabilities And Fund Balance	9,585.04	2,481.64

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
DUE FROM INTERFUND			
	DUE FROM INTERFUND	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	326,792.35	169,435.53
	CASH SAVINGS	326,792.35	169,435.53
Unclassified			
	Unclassified	0.00	0.00
Total Assets		326,792.35	169,435.53
*** Liabilities ***			
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	222,473.45	326,840.70
	FUND BALANCE	222,473.45	326,840.70
Total Fund Balance		222,473.45	326,840.70
Beginning Fund Balance		222,473.45	326,840.70
Net of Revenues VS Expenditures		104,318.90	(157,405.17)
Ending Fund Balance		326,792.35	169,435.53
Total Liabilities And Fund Balance		326,792.35	169,435.53

Fund 592 WATER AND SEWER FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCUMULATED DEPRECIATION			
592-000-141-001	Accum Depreciation - Water	(2,489,596.41)	(2,597,346.58)
592-000-145-001	Accum Depreciation Equip/Water	(247,651.88)	(258,598.63)
592-000-155-000	Accumulated Depreciation Sewer	(5,041,763.42)	(5,170,405.47)
592-000-161-000	Accumulated Depr Intangible Assets	(630,499.41)	(653,017.24)
ACCUMULATED DEPRECIATION		(8,409,511.12)	(8,679,367.92)
ADVANCE TO COMPONENT UNIT			
592-000-085-000	Advance to DDA	300,000.00	0.00
ADVANCE TO COMPONENT UNIT		300,000.00	0.00
ACCOUNTS RECEIVABLE			
592-000-020-000	Current Real Property Tax Receivable	24,155.79	67,720.36
592-000-030-000	Water Usage Receivable	56,047.77	88,658.00
592-000-031-000	Water Penalty Receivable	7,915.75	12,238.28
592-000-035-000	Sewer Charges Receivable	45,470.99	65,698.20
592-000-036-000	Sewer Penalty Receivable	6,775.66	9,512.96
ACCOUNTS RECEIVABLE		140,365.96	243,827.80
CASH CHECKING			
592-000-001-000	Cash	1,229.60	17,812.10
592-000-007-000	Payroll-checking	0.00	(10.44)
CASH CHECKING		1,229.60	17,801.66
DUE FROM OTHER AGENCY			
DUE FROM OTHER AGENCY		0.00	0.00
DUE FROM INTERFUND			
DUE FROM INTERFUND		0.00	0.00
PROPERTY, PLANT, EQUIP			
592-000-139-000	Capital Assets - Equip.	342,397.09	342,397.09
592-000-140-001	Capital Assets - Water Lines	5,387,605.41	5,387,605.41
592-000-148-000	Vehicles	1,556,204.63	1,556,204.63
592-000-154-000	Sewer System	4,931,716.39	4,931,716.39
592-000-158-001	Costruction in Progress Water	5,435,368.14	5,435,368.14
592-000-160-000	Water Connect-Intang Assets	900,713.17	900,713.17
PROPERTY, PLANT, EQUIP		18,554,004.83	18,554,004.83
CASH INVESTMENTS			
CASH INVESTMENTS		0.00	0.00
PREPAID EXPENDITURES			
592-000-123-000	Prepaid Expense	10,894.43	10,894.43
PREPAID EXPENDITURES		10,894.43	10,894.43
CASH SAVINGS			
592-000-002-000	Cash Savings - Water/Sewer Fun	169,719.47	643,190.51
592-000-002-001	Cash Savings - Water Sewer	76,727.68	23,063.36
592-000-010-000	Investment/LGIP County Inv	1,803,234.75	1,564,128.73
592-000-011-000	Cash - Payroll Savings	1,629.16	13,867.63
CASH SAVINGS		2,051,311.06	2,244,250.23
Unclassified			
592-000-034-000	Unbilled Utllility/Rubbish Receivable	475,213.13	0.00
Unclassified		475,213.13	0.00
Total Assets		13,123,507.89	12,391,411.03

Fund 592 WATER AND SEWER FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
592-000-210-000	Contracts Payable-Oakland Cty	1,148,242.54	1,100,647.43
592-000-251-000	Accrued Interest Payable	33,107.99	33,107.99
592-000-260-000	Accrued Vacation Payable	7,217.75	8,586.00
	ACCRUED AND OTHER LIAB	1,188,568.28	1,142,341.42
ACCOUNTS PAYABLE			
592-000-202-000	Accounts Payable	658.76	0.00
	ACCOUNTS PAYABLE	658.76	0.00
DEFERRED INFLOWS			
592-000-212-000	Bonds Payable	4,711,879.00	4,446,879.00
	DEFERRED INFLOWS	4,711,879.00	4,446,879.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
	Unclassified	0.00	0.00
	Total Liabilities	5,901,106.04	5,589,220.42
*** Fund Balance ***			
FUND BALANCE			
	FUND BALANCE	0.00	0.00
Unclassified			
592-000-391-000	Net Position Invested in Capital Assets	4,472,154.09	4,472,154.09
592-000-395-000	Retained Earnings	2,745,423.89	2,709,158.15
	Unclassified	7,217,577.98	7,181,312.24
	Total Fund Balance	7,217,577.98	7,181,312.24
	Beginning Fund Balance	7,217,577.98	7,181,312.24
	Net of Revenues VS Expenditures	4,823.87	(379,121.63)
	Ending Fund Balance	7,222,401.85	6,802,190.61
	Total Liabilities And Fund Balance	13,123,507.89	12,391,411.03

Fund 701 ESCROW

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
701-000-001-000	Cash	0.00	705.36
	CASH CHECKING	0.00	705.36
CASH SAVINGS			
701-000-002-000	Cash - Savings R/E Fund	63,725.59	61,077.13
	CASH SAVINGS	63,725.59	61,077.13
	Total Assets	63,725.59	61,782.49
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
701-000-256-000	Escrow Deposits Liability	43,384.63	43,384.63
	ACCRUED AND OTHER LIAB	43,384.63	43,384.63
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	43,384.63	43,384.63
*** Fund Balance ***			
FUND BALANCE			
701-000-390-000	Fund Balance - Unassigned	0.00	15,682.50
	FUND BALANCE	0.00	15,682.50
	Total Fund Balance	0.00	15,682.50
	Beginning Fund Balance	0.00	15,682.50
	Net of Revenues VS Expenditures	20,340.96	2,715.36
	Ending Fund Balance	20,340.96	18,397.86
	Total Liabilities And Fund Balance	63,725.59	61,782.49

Fund 737 OPEB TRUST FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH INVESTMENTS			
737-000-017-000	Investments - OPEB CLS	194,190.63	227,064.58
	CASH INVESTMENTS	194,190.63	227,064.58
Total Assets		194,190.63	227,064.58
*** Fund Balance ***			
FUND BALANCE			
737-000-390-000	Fund Balance - Unassigned	180,905.98	212,759.34
	FUND BALANCE	180,905.98	212,759.34
Total Fund Balance		180,905.98	212,759.34
Beginning Fund Balance		180,905.98	212,759.34
Net of Revenues VS Expenditures		13,284.65	14,305.24
Ending Fund Balance		194,190.63	227,064.58
Total Liabilities And Fund Balance		194,190.63	227,064.58