

User: jessica User: jessica BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
101-000-001.000	CHECKING	258,092.22	240,367.12
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	2,890.59	2,380.42
101-000-002.000	POOLED SAVINGS	661,389.49	1,973,138.63
101-000-002.020	SAVINGS @ STATE BANK	1,713,136.84	1,740,569.46
101-000-002.100	INVESTMENT-COMMERCIAL PAPER	2,963,825.47	1,972,081.24
101-000-004.000	PETTY CASH - TREASURER'S ACCT.	199.79	199.79
101-000-004.100	PETTY CASH - IMPREST	400.00	400.00
101-000-020.000	CY TAXES RECEIVABLE	532,736.61	587,059.64
101-000-024.100	ADMIN FEE ON TAXES RECEIVABLE	117,275.94	133,174.98
101-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.47	0.47
101-000-028.213	TAXES REC - DELQ PERS PROP - 2013	807.51	807.51
101-000-028.214	TAXES REC - DELQ PERS PROP - 2014	643.08	643.08
101-000-028.215	TAXES REC - DELQ PERS PROP - 2015	160.76	160.76
101-000-028.216	TAXES REC - DELQ PERS PROP - 2016	169.80	169.80
101-000-028.217	TAXES REC - DELQ PERS PROP - 2017	96.40	96.40
101-000-028.218	TAX REC - DELQ PERS PROP - 2018	157.07	157.07
101-000-028.219	TAX REC - DELQ PERS PROP - 2019	732.55	732.55
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	2,215.97	1,787.55
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	6,567.28
101-000-029.000	DELQ ADMIN FEE ON TAXES	2,017.49	4,220.78
101-000-035.000	CURRENT ACCOUNTS RECEIVABLE	44,414.68	16,994.68
101-000-035.100	UNBILLED A/R FROM DEPOSITS	28,954.50	33,640.25
101-000-038.000	AR FROM LIEN'S	5,800.00	5,800.00
101-000-063.000	CABLE TV FRANCHISE FEE RECEIVB	70,543.78	75,760.54
101-000-078.000	DUE FROM STATE	383,526.64	574,639.88
101-000-084.206	DUE FROM FIRE FUND	0.00	1,425,000.00
101-000-084.245	DUE FORM PUBLIC IMPROVEMENT	81,000.00	81,000.00
101-000-084.407	DUE FROM 2015 ROAD SAD FUND	16,500.00	1,500.00
101-000-084.408	DUE FROM 2016 ROAD SAD FUND	76,000.00	43,000.00
101-000-084.409	DUE FROM 2017 ROAD SAD FUND	74,000.00	62,000.00
101-000-084.410	DUE FROM 2019 ROAD SAD FUND	203,778.03	203,778.03
101-000-084.411	DUE FROM 2020 ROAD SAD PROJECTS	4,800.00	4,800.00
101-000-084.431	DUE FROM FIRE CAPITAL PROJECT FUND	1,500,000.00	0.00
101-000-084.494	DUE FROM DDA CAPITAL PROJECTS	125.00	125.00
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	1,196.70	1,374.47
101-000-084.703	DUE FROM TAX COLLECTION FUND	295.00	455.00
<b>Total Assets</b>		<b>8,747,882.38</b>	<b>9,194,582.38</b>
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	500.00	0.00
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	32,787.63	12,189.72
101-000-231.050	DEFERRED COMP WITHHELD	0.01	5,148.83
101-000-257.000	ACCRUED WAGES PAYABLE	8,251.75	7,966.31
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	679.25	633.41
101-000-264.000	OTHER ACCRUED LIABILITIES	3,826.02	2,578.46
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	250,646.95	286,803.81
101-000-299.000	OTHER CURRENT LIABILITIES	(500.00)	0.00
101-000-339.000	DEFERRED REVENUE	124,959.00	172,916.41
<b>Total Liabilities</b>		<b>421,150.61</b>	<b>488,236.95</b>
*** Fund Balance ***			
101-000-390.000	FUND BALANCE - UNASSIGNED	8,383,118.79	8,136,147.34
<b>Total Fund Balance</b>		<b>8,383,118.79</b>	<b>8,136,147.34</b>
<b>Beginning Fund Balance</b>		<b>8,383,118.79</b>	<b>8,136,147.34</b>
<b>Net of Revenues VS Expenditures</b>		<b>(56,387.02)</b>	<b>570,198.09</b>
<b>Ending Fund Balance</b>		<b>8,326,731.77</b>	<b>8,706,345.43</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,747,882.38</b>	<b>9,194,582.38</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
206-000-001.000	CHECKING	563.54	1,596.69
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	5,796.91	4,382.97
206-000-002.000	POOLED SAVINGS	384,570.66	246,692.09
206-000-002.020	SAVINGS @ STATE BANK	1,495,572.69	1,519,521.43
206-000-007.000	INVESTMENT-CLASS ACCT	533,613.69	544,914.11
206-000-020.000	CY TAXES RECEIVABLE	802,432.18	913,042.97
206-000-028.220	TAX REC - DELQ PERS PROP - 2020	(19.59)	0.00
206-000-035.000	CURRENT ACCOUNTS RECEIVABLE	0.00	9,146.03
206-000-078.000	DUE FROM STATE	24,812.70	0.00
206-000-123.000	PREPAID EXPENSES	4,463.00	0.00
<b>Total Assets</b>		<b>3,251,805.78</b>	<b>3,239,296.29</b>
*** Liabilities ***			
206-000-214.101	DUE TO GENERAL FUND	0.00	1,425,000.00
206-000-257.000	ACCRUED WAGES PAYABLE	21,492.73	25,951.84
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	2,113.02	2,644.21
206-000-339.000	DEFERRED REVENUE	0.00	2,005,621.16
<b>Total Liabilities</b>		<b>23,605.75</b>	<b>3,459,217.21</b>
*** Fund Balance ***			
206-000-390.000	FUND BALANCE - UNASSIGNED	906,867.63	(501,354.72)
<b>Total Fund Balance</b>		<b>906,867.63</b>	<b>(501,354.72)</b>
<b>Beginning Fund Balance</b>		<b>906,867.63</b>	<b>(501,354.72)</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,321,332.40</b>	<b>281,433.80</b>
<b>Ending Fund Balance</b>		<b>3,228,200.03</b>	<b>(219,920.92)</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,251,805.78</b>	<b>3,239,296.29</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
208-000-001.000	CHECKING	(2,445.00)	(2,495.00)
208-000-002.000	POOLED SAVINGS	518,466.67	1,627,271.40
208-000-020.000	CY TAXES RECEIVABLE	374,409.70	412,568.65
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,557.46	1,256.32
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	4,615.38
208-000-035.000	CURRENT ACCOUNTS RECEIVABLE	0.00	300,000.00
208-000-078.000	DUE FROM STATE	0.00	6,101.81
<b>Total Assets</b>		<b>891,988.83</b>	<b>2,349,318.56</b>
*** Liabilities ***			
208-000-339.000	DEFERRED REVENUE	1,557.46	5,381.57
<b>Total Liabilities</b>		<b>1,557.46</b>	<b>5,381.57</b>
*** Fund Balance ***			
208-000-390.000	FUND BALANCE - UNASSIGNED	654,607.92	1,009,649.95
<b>Total Fund Balance</b>		<b>654,607.92</b>	<b>1,009,649.95</b>
<b>Beginning Fund Balance</b>		<b>654,607.92</b>	<b>1,009,649.95</b>
<b>Net of Revenues VS Expenditures</b>		<b>235,823.45</b>	<b>1,334,287.04</b>
<b>Ending Fund Balance</b>		<b>890,431.37</b>	<b>2,343,936.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>891,988.83</b>	<b>2,349,318.56</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 230 BUS SERVICE

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
230-000-002.000	POOLED SAVINGS	771,779.98	364,515.82
230-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	509,836.23
230-000-020.000	CY TAXES RECEIVABLE	202,963.20	223,630.55
230-000-028.215	TAXES REC - DELQ PERS PROP - 2015	35.23	35.23
230-000-028.216	TAXES REC - DELQ PERS PROP - 2016	64.71	64.71
230-000-028.217	TAXES REC - DELQ PERS PROP - 2017	36.74	36.74
230-000-028.218	TAX REC - DELQ PERS PROP - 2018	60.55	60.55
230-000-028.219	TAX REC - DELQ PERS PROP - 2019	299.06	299.06
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	844.27	681.00
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	2,501.91
230-000-078.000	DUE FROM STATE	6,024.49	3,311.91
<b>Total Assets</b>		<b>982,108.23</b>	<b>1,104,973.71</b>
*** Liabilities ***			
230-000-339.000	DEFERRED REVENUE	1,325.63	3,377.27
<b>Total Liabilities</b>		<b>1,325.63</b>	<b>3,377.27</b>
*** Fund Balance ***			
230-000-390.000	FUND BALANCE - UNASSIGNED	676,935.09	830,154.66
<b>Total Fund Balance</b>		<b>676,935.09</b>	<b>830,154.66</b>
<b>Beginning Fund Balance</b>		<b>676,935.09</b>	<b>830,154.66</b>
<b>Net of Revenues VS Expenditures</b>		<b>303,847.51</b>	<b>271,441.78</b>
<b>Ending Fund Balance</b>		<b>980,782.60</b>	<b>1,101,596.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>982,108.23</b>	<b>1,104,973.71</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 232 TREE MITIGATION FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
232-000-002.000	POOLED SAVINGS	11,127.20	59,971.86
232-000-002.020	SAVINGS @ STATE BANK	211,572.48	164,234.82
<b>Total Assets</b>		<b>222,699.68</b>	<b>224,206.68</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
232-000-390.000	FUND BALANCE - UNASSIGNED	222,333.05	222,769.66
<b>Total Fund Balance</b>		<b>222,333.05</b>	<b>222,769.66</b>
<b>Beginning Fund Balance</b>		<b>222,333.05</b>	<b>222,769.66</b>
<b>Net of Revenues VS Expenditures</b>		<b>366.63</b>	<b>1,437.02</b>
<b>Ending Fund Balance</b>		<b>222,699.68</b>	<b>224,206.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>222,699.68</b>	<b>224,206.68</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 242 OPEN SPACE LAND PRESERVATION

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
242-000-001.000	CHECKING	0.00	(48.73)
242-000-002.000	POOLED SAVINGS	607,492.99	759,947.18
242-000-002.010	SAVINGS-FLAGSTAR	2,849.73	2,890.08
242-000-007.000	INVESTMENT-CLASS ACCT	749.86	765.69
242-000-020.000	CY TAXES RECEIVABLE	276,523.02	304,689.15
242-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.24	0.24
242-000-028.213	TAXES REC - DELQ PERS PROP - 2013	419.27	419.27
242-000-028.214	TAXES REC - DELQ PERS PROP - 2014	333.89	333.89
242-000-028.215	TAXES REC - DELQ PERS PROP - 2015	83.46	83.46
242-000-028.216	TAXES REC - DELQ PERS PROP - 2016	88.09	88.09
242-000-028.217	TAXES REC - DELQ PERS PROP - 2017	50.01	50.01
242-000-028.218	TAX REC - DELQ PERS PROP - 2018	81.79	81.79
242-000-028.219	TAX REC - DELQ PERS PROP - 2019	387.67	387.67
242-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,150.25	927.85
242-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	3,408.74
242-000-048.000	NOTE RECEIVABLE	1,700,000.00	0.00
242-000-078.000	DUE FROM STATE	8,205.77	4,512.07
<b>Total Assets</b>		<b>2,598,416.04</b>	<b>1,078,536.45</b>
*** Liabilities ***			
242-000-202.000	ACCOUNTS PAYABLE	0.00	3,592.96
242-000-339.000	DEFERRED REVENUE	2,594.67	5,390.03
<b>Total Liabilities</b>		<b>2,594.67</b>	<b>8,982.99</b>
*** Fund Balance ***			
242-000-390.000	FUND BALANCE - UNASSIGNED	3,193,634.61	1,705,006.74
<b>Total Fund Balance</b>		<b>3,193,634.61</b>	<b>1,705,006.74</b>
<b>Beginning Fund Balance</b>		<b>3,193,634.61</b>	<b>1,705,006.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>(597,813.24)</b>	<b>(635,453.28)</b>
<b>Ending Fund Balance</b>		<b>2,595,821.37</b>	<b>1,069,553.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,598,416.04</b>	<b>1,078,536.45</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
244-000-002.000	POOLED SAVINGS	10,256.81	10,280.82
<b>Total Assets</b>		<b>10,256.81</b>	<b>10,280.82</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
244-000-390.000	FUND BALANCE - UNASSIGNED	10,252.95	10,258.08
<b>Total Fund Balance</b>		<b>10,252.95</b>	<b>10,258.08</b>
<b>Beginning Fund Balance</b>		<b>10,252.95</b>	<b>10,258.08</b>
<b>Net of Revenues VS Expenditures</b>		<b>3.86</b>	<b>22.74</b>
<b>Ending Fund Balance</b>		<b>10,256.81</b>	<b>10,280.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,256.81</b>	<b>10,280.82</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
245-000-002.000	POOLED SAVINGS	(87,271.72)	80,845.12
245-000-002.021	SAVINGS-STATE BANK-PUBLIC IMPROVEMENT	605,810.94	412,609.51
<b>Total Assets</b>		<b>518,539.22</b>	<b>493,454.63</b>
*** Liabilities ***			
245-000-214.101	DUE TO GENERAL FUND	81,000.00	81,000.00
<b>Total Liabilities</b>		<b>81,000.00</b>	<b>81,000.00</b>
*** Fund Balance ***			
245-000-390.000	FUND BALANCE - UNASSIGNED	495,946.57	437,599.17
<b>Total Fund Balance</b>		<b>495,946.57</b>	<b>437,599.17</b>
<b>Beginning Fund Balance</b>		<b>495,946.57</b>	<b>437,599.17</b>
<b>Net of Revenues VS Expenditures</b>		<b>(58,407.35)</b>	<b>(25,144.54)</b>
<b>Ending Fund Balance</b>		<b>437,539.22</b>	<b>412,454.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>518,539.22</b>	<b>493,454.63</b>



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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 285 AMERICAN RESCUE PLAN ACT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
285-000-002.000	POOLED SAVINGS	941,907.13	990,507.35
285-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	637,295.28
<b>Total Assets</b>		<b>941,907.13</b>	<b>1,627,802.63</b>
*** Liabilities ***			
285-000-339.000	DEFERRED REVENUE	0.00	681,658.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>681,658.00</b>
*** Fund Balance ***			
285-000-390.000	FUND BALANCE - UNASSIGNED	0.00	345.82
<b>Total Fund Balance</b>		<b>0.00</b>	<b>345.82</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>345.82</b>
<b>Net of Revenues VS Expenditures</b>		<b>941,907.13</b>	<b>945,798.81</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>941,907.13</b>	<b>946,144.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>941,907.13</b>	<b>1,627,802.63</b>

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STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

NO FYE23 COST ALLOCATION YET IMPLEMENTED  
 Fund 400 TOWNSHIP ROAD SAD

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
400-000-002.000	POOLED SAVINGS	1,123,692.19	281,887.28
400-000-002.020	SAVINGS @ STATE BANK	317,358.71	322,440.61
400-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	892,213.40
400-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	399,927.45	367,455.00
400-000-084.703	DUE FROM TAX COLLECTION FUND	152,301.85	154,955.56
<b>Total Assets</b>		<b>1,993,280.20</b>	<b>2,018,951.85</b>
*** Liabilities ***			
400-000-339.000	DEFERRED REVENUE	399,927.45	367,455.00
<b>Total Liabilities</b>		<b>399,927.45</b>	<b>367,455.00</b>
*** Fund Balance ***			
400-000-390.000	FUND BALANCE - UNASSIGNED	804,368.97	1,137,231.06
400-000-390.200	FUND BALANCE - COMMITTED	448,477.00	448,477.00
<b>Total Fund Balance</b>		<b>1,252,845.97</b>	<b>1,585,708.06</b>
<b>Beginning Fund Balance</b>		<b>1,252,845.97</b>	<b>1,585,708.06</b>
<b>Net of Revenues VS Expenditures</b>		<b>340,506.78</b>	<b>65,788.79</b>
<b>Ending Fund Balance</b>		<b>1,593,352.75</b>	<b>1,651,496.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,993,280.20</b>	<b>2,018,951.85</b>

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 401 CAPTIAL PROJECTS - ROAD SAD FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
401-000-002.000	POOLED SAVINGS	12,594.98	(2,021.64)
401-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	1,101.90	0.68
401-000-084.703	DUE FROM TAX COLLECTION FUND	5,791.08	0.00
401-000-123.000	PREPAID EXPENSES	0.00	20,371.00
<b>Total Assets</b>		<b>19,487.96</b>	<b>18,350.04</b>
*** Liabilities ***			
401-000-339.000	DEFERRED REVENUE	1,101.90	0.68
<b>Total Liabilities</b>		<b>1,101.90</b>	<b>0.68</b>
*** Fund Balance ***			
401-000-390.000	FUND BALANCE - UNASSIGNED	24,680.19	18,349.32
<b>Total Fund Balance</b>		<b>24,680.19</b>	<b>18,349.32</b>
<b>Beginning Fund Balance</b>		<b>24,680.19</b>	<b>18,349.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>(6,294.13)</b>	<b>0.04</b>
<b>Ending Fund Balance</b>		<b>18,386.06</b>	<b>18,349.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,487.96</b>	<b>18,350.04</b>

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 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 402 TWP ROAD IMPROVEMENT REVOLVING FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
402-000-002.000	POOLED SAVINGS	146,550.40	143,296.20
<b>Total Assets</b>		<b>146,550.40</b>	<b>143,296.20</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390.000	FUND BALANCE - UNASSIGNED	140,861.06	142,829.00
<b>Total Fund Balance</b>		<b>140,861.06</b>	<b>142,829.00</b>
<b>Beginning Fund Balance</b>		<b>140,861.06</b>	<b>142,829.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>5,689.34</b>	<b>467.20</b>
<b>Ending Fund Balance</b>		<b>146,550.40</b>	<b>143,296.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>146,550.40</b>	<b>143,296.20</b>

User: jessica

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 403 EAST DELHI BRIDGE MAINTENANCE FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
403-000-002.000	POOLED SAVINGS	53,378.85	55,383.20
403-000-084.703	DUE FROM TAX COLLECTION FUND	2,040.25	2,166.68
<b>Total Assets</b>		<b>55,419.10</b>	<b>57,549.88</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
403-000-390.000	FUND BALANCE - UNASSIGNED	51,783.64	55,389.30
<b>Total Fund Balance</b>		<b>51,783.64</b>	<b>55,389.30</b>
<b>Beginning Fund Balance</b>		<b>51,783.64</b>	<b>55,389.30</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,635.46</b>	<b>2,160.58</b>
<b>Ending Fund Balance</b>		<b>55,419.10</b>	<b>57,549.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>55,419.10</b>	<b>57,549.88</b>

User: Jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 405 2013 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
405-000-002.000	POOLED SAVINGS	82,901.02	61,989.97
405-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	28,131.85	26,025.00
405-000-084.703	DUE FROM TAX COLLECTION FUND	12,921.05	12,366.35
405-000-123.000	PREPAID EXPENSES	0.00	49,264.55
<b>Total Assets</b>		<b>123,953.92</b>	<b>149,645.87</b>
*** Liabilities ***			
405-000-339.000	DEFERRED REVENUE	28,131.85	26,025.00
<b>Total Liabilities</b>		<b>28,131.85</b>	<b>26,025.00</b>
*** Fund Balance ***			
405-000-390.000	FUND BALANCE - UNASSIGNED	117,056.43	96,962.55
<b>Total Fund Balance</b>		<b>117,056.43</b>	<b>96,962.55</b>
<b>Beginning Fund Balance</b>		<b>117,056.43</b>	<b>96,962.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>(21,234.36)</b>	<b>26,658.32</b>
<b>Ending Fund Balance</b>		<b>95,822.07</b>	<b>123,620.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>123,953.92</b>	<b>149,645.87</b>

User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 406 2014 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
406-000-002.000	POOLED SAVINGS	1,770.40	2,898.26
406-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	2,027.97	2,027.97
406-000-084.703	DUE FROM TAX COLLECTION FUND	443.56	421.01
<b>Total Assets</b>		<b>4,241.93</b>	<b>5,347.24</b>
*** Liabilities ***			
406-000-339.000	DEFERRED REVENUE	2,027.97	2,027.97
<b>Total Liabilities</b>		<b>2,027.97</b>	<b>2,027.97</b>
*** Fund Balance ***			
406-000-390.000	FUND BALANCE - UNASSIGNED	1,201.19	2,176.75
<b>Total Fund Balance</b>		<b>1,201.19</b>	<b>2,176.75</b>
<b>Beginning Fund Balance</b>		<b>1,201.19</b>	<b>2,176.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,012.77</b>	<b>1,142.52</b>
<b>Ending Fund Balance</b>		<b>2,213.96</b>	<b>3,319.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,241.93</b>	<b>5,347.24</b>

User: jessica

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 407 2015 ROAD SAD PROJECT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
407-000-002.000	POOLED SAVINGS	9,023.19	7,218.24
407-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	30,597.80	29,140.74
407-000-084.703	DUE FROM TAX COLLECTION FUND	5,286.52	5,094.40
<b>Total Assets</b>		<b>44,907.51</b>	<b>41,453.38</b>
*** Liabilities ***			
407-000-214.101	DUE TO GENERAL FUND	16,500.00	1,500.00
407-000-339.000	DEFERRED REVENUE	30,597.80	29,140.74
<b>Total Liabilities</b>		<b>47,097.80</b>	<b>30,640.74</b>
*** Fund Balance ***			
407-000-390.000	FUND BALANCE - UNASSIGNED	(14,655.13)	(652.35)
<b>Total Fund Balance</b>		<b>(14,655.13)</b>	<b>(652.35)</b>
<b>Beginning Fund Balance</b>		<b>(14,655.13)</b>	<b>(652.35)</b>
<b>Net of Revenues VS Expenditures</b>		<b>12,464.84</b>	<b>11,464.99</b>
<b>Ending Fund Balance</b>		<b>(2,190.29)</b>	<b>10,812.64</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,907.51</b>	<b>41,453.38</b>



User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 408 2016 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
408-000-002.000	POOLED SAVINGS	23,827.28	17,701.92
408-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	87,105.95	81,690.65
408-000-084.703	DUE FROM TAX COLLECTION FUND	10,871.51	17,256.04
<b>Total Assets</b>		<b>121,804.74</b>	<b>116,648.61</b>
*** Liabilities ***			
408-000-214.101	DUE TO GENERAL FUND	76,000.00	43,000.00
408-000-339.000	DEFERRED REVENUE	87,105.95	81,690.65
<b>Total Liabilities</b>		<b>163,105.95</b>	<b>124,690.65</b>
*** Fund Balance ***			
408-000-390.000	FUND BALANCE - UNASSIGNED	(71,966.57)	(41,334.32)
<b>Total Fund Balance</b>		<b>(71,966.57)</b>	<b>(41,334.32)</b>
<b>Beginning Fund Balance</b>		<b>(71,966.57)</b>	<b>(41,334.32)</b>
<b>Net of Revenues VS Expenditures</b>		<b>30,665.36</b>	<b>33,292.28</b>
<b>Ending Fund Balance</b>		<b>(41,301.21)</b>	<b>(8,042.04)</b>
<b>Total Liabilities And Fund Balance</b>		<b>121,804.74</b>	<b>116,648.61</b>

User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 409 2017 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
409-000-002.000	POOLED SAVINGS	7,946.49	14,380.50
409-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	76,242.45	76,242.45
409-000-084.703	DUE FROM TAX COLLECTION FUND	7,519.90	778.67
<b>Total Assets</b>		<b>91,708.84</b>	<b>91,401.62</b>
*** Liabilities ***			
409-000-214.101	DUE TO GENERAL FUND	74,000.00	62,000.00
409-000-339.000	DEFERRED REVENUE	76,242.45	76,242.45
<b>Total Liabilities</b>		<b>150,242.45</b>	<b>138,242.45</b>
*** Fund Balance ***			
409-000-390.000	FUND BALANCE - UNASSIGNED	(70,521.49)	(58,569.35)
<b>Total Fund Balance</b>		<b>(70,521.49)</b>	<b>(58,569.35)</b>
<b>Beginning Fund Balance</b>		<b>(70,521.49)</b>	<b>(58,569.35)</b>
<b>Net of Revenues VS Expenditures</b>		<b>11,987.88</b>	<b>11,728.52</b>
<b>Ending Fund Balance</b>		<b>(58,533.61)</b>	<b>(46,840.83)</b>
<b>Total Liabilities And Fund Balance</b>		<b>91,708.84</b>	<b>91,401.62</b>

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 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 410 2019 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
410-000-002.000	POOLED SAVINGS	(22,381.79)	5,772.31
410-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	218,394.92	218,394.92
410-000-084.703	DUE FROM TAX COLLECTION FUND	0.00	19,734.12
<b>Total Assets</b>		<b>196,013.13</b>	<b>243,901.35</b>
*** Liabilities ***			
410-000-214.101	DUE TO GENERAL FUND	203,778.03	203,778.03
410-000-339.000	DEFERRED REVENUE	218,394.92	218,394.92
<b>Total Liabilities</b>		<b>422,172.95</b>	<b>422,172.95</b>
*** Fund Balance ***			
410-000-390.000	FUND BALANCE - UNASSIGNED	(223,061.73)	(226,197.32)
<b>Total Fund Balance</b>		<b>(223,061.73)</b>	<b>(226,197.32)</b>
<b>Beginning Fund Balance</b>		<b>(223,061.73)</b>	<b>(226,197.32)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(3,098.09)</b>	<b>47,925.72</b>
<b>Ending Fund Balance</b>		<b>(226,159.82)</b>	<b>(178,271.60)</b>
<b>Total Liabilities And Fund Balance</b>		<b>196,013.13</b>	<b>243,901.35</b>

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 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 411 2020 SAD ROAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
411-000-002.000	POOLED SAVINGS	(25,410.29)	(582,743.07)
411-000-084.703	DUE FROM TAX COLLECTION FUND	10,444.65	24,959.54
<b>Total Assets</b>		<b>(14,965.64)</b>	<b>(557,783.53)</b>
*** Liabilities ***			
411-000-214.101	DUE TO GENERAL FUND	4,800.00	4,800.00
<b>Total Liabilities</b>		<b>4,800.00</b>	<b>4,800.00</b>
*** Fund Balance ***			
411-000-390.000	FUND BALANCE - UNASSIGNED	(4,800.00)	(21,733.59)
<b>Total Fund Balance</b>		<b>(4,800.00)</b>	<b>(21,733.59)</b>
<b>Beginning Fund Balance</b>		<b>(4,800.00)</b>	<b>(21,733.59)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(14,965.64)</b>	<b>(540,849.94)</b>
<b>Ending Fund Balance</b>		<b>(19,765.64)</b>	<b>(562,583.53)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(14,965.64)</b>	<b>(557,783.53)</b>

User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 431 FIRE STATION CAPITAL PROJECT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
431-000-002.000	POOLED SAVINGS	145,132.84	(23,471.19)
<b>Total Assets</b>		<b>145,132.84</b>	<b>(23,471.19)</b>
*** Liabilities ***			
431-000-211.000	RETAINAGE HELD	0.00	58,115.01
431-000-214.101	DUE TO GENERAL FUND	1,500,000.00	0.00
<b>Total Liabilities</b>		<b>1,500,000.00</b>	<b>58,115.01</b>
*** Fund Balance ***			
431-000-390.000	FUND BALANCE - UNASSIGNED	827,545.99	82,645.71
<b>Total Fund Balance</b>		<b>827,545.99</b>	<b>82,645.71</b>
<b>Beginning Fund Balance</b>		<b>827,545.99</b>	<b>82,645.71</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,182,413.15)</b>	<b>(164,231.91)</b>
<b>Ending Fund Balance</b>		<b>(1,354,867.16)</b>	<b>(81,586.20)</b>
<b>Total Liabilities And Fund Balance</b>		<b>145,132.84</b>	<b>(23,471.19)</b>

User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
494-000-001.000	CHECKING	1,970,705.89	2,443,727.69
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,835,565.95	1,842,833.99
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00	100.00
494-000-025.000	TIR RECEIVABLE	381,081.86	770,149.82
494-000-036.000	DUE FROM UNITS - TIR REFUNDS	190.91	190.91
494-000-156.000	ROADS - INTANGIBLES	16,010,710.27	16,010,710.27
494-000-156.100	ROADS RESURFACED	21,926,424.80	21,926,424.80
494-000-157.000	ACCUMULATED DEPRECIATION - DDA ROADS	(15,766,726.67)	(16,643,783.66)
494-000-158.000	CONSTRUCTION IN PROGRESS	75,682.05	133,842.55
494-000-180.000	DEFERRED CHARGE ON REFUNDED BONDS	212,300.37	178,022.11
<b>Total Assets</b>		<b>26,646,035.43</b>	<b>26,662,218.48</b>
*** Liabilities ***			
494-000-251.000	ACCRUED INTEREST PAYABLE	75,304.17	64,140.21
494-000-300.394	DDA BONDS PAYABLE - LONG TERM	5,675,000.00	4,630,000.00
494-000-301.000	BOND PREMIUM	147,852.96	118,282.37
<b>Total Liabilities</b>		<b>5,898,157.13</b>	<b>4,812,422.58</b>
*** Fund Balance ***			
494-000-390.000	FUND BALANCE - UNASSIGNED	19,278,619.69	19,723,223.88
<b>Total Fund Balance</b>		<b>19,278,619.69</b>	<b>19,723,223.88</b>
<b>Beginning Fund Balance</b>		<b>19,278,619.69</b>	<b>19,723,223.88</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,469,258.61</b>	<b>2,126,572.02</b>
<b>Ending Fund Balance</b>		<b>20,747,878.30</b>	<b>21,849,795.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,646,035.43</b>	<b>26,662,218.48</b>

User: jessica  
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 590 SEWER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
590-000-001.000	CHECKING	1,260.94	4,841.94
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
590-000-002.000	POOLED SAVINGS	1,475,777.86	1,148,899.52
590-000-002.011	FLAGSTAR SAVINGS-SEWER	210,596.64	213,578.47
590-000-002.020	SAVINGS @ STATE BANK	3,102,563.09	3,152,244.70
590-000-002.100	INVESTMENT-COMMERCIAL PAPER	4,121,019.46	5,379,472.28
590-000-003.000	CERTIFICATES OF DEPOSIT	1,433,595.98	1,433,595.98
590-000-007.000	INVESTMENT-CLASS ACCT	5,161,006.41	5,270,301.57
590-000-033.000	UTILITY BILLS RECEIVABLE	211,399.49	204,791.41
590-000-033.100	UNBILLED UTILITIES RECEIVABLE	375,400.00	163,600.00
590-000-034.000	DELINQUENT UTILITY BILLS	(33,926.12)	(37,924.05)
590-000-035.100	UNBILLED A/R FROM DEPOSITS	698,705.91	883,228.66
590-000-037.000	DUE FROM COUNTY-DELQ TAX	21,488.53	22,774.12
590-000-127.000	DEFERRED OUTFLOWS - PENSION	37,701.00	42,955.00
590-000-127.100	DEFERRED OUTFLOWS - OPEB	10,517.00	16,325.00
590-000-130.000	LAND	1,995,542.00	1,995,542.00
590-000-136.000	BUILDINGS	1,466,721.27	1,466,721.27
590-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(583,584.28)	(616,122.33)
590-000-140.000	EQUIPMENT	278,227.15	255,009.32
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(221,988.98)	(202,959.26)
590-000-142.000	METERS	7,117.59	7,117.59
590-000-143.000	TOOLS	8,194.25	0.00
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.19	17,307.19
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(2,643.09)	(3,524.12)
590-000-148.000	VEHICLES	40,712.99	66,362.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(34,269.74)	(35,558.39)
590-000-154.000	SEWER SYSTEM	20,243,248.40	20,243,248.40
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(9,058,878.14)	(9,474,665.03)
590-000-158.000	CONSTRUCTION IN PROGRESS	53,700.00	873,441.99
<b>Total Assets</b>		<b>31,037,381.08</b>	<b>32,491,474.32</b>
*** Liabilities ***			
590-000-202.000	ACCOUNTS PAYABLE	250.00	0.00
590-000-221.000	DUE TO CITY OF ANN ARBOR	3,176.21	124,292.21
590-000-257.000	ACCRUED WAGES PAYABLE	542.62	1,563.00
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	83.16	238.61
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	1,438,054.04	2,073,607.48
590-000-343.000	ACCRUED TIME OFF	14,911.31	7,807.09
590-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	47,228.55	84,878.55
590-000-346.000	PENSION LIABILITY	118,440.00	132,104.00
590-000-360.000	DEFERRED INFLOWS - PENSION	38,957.00	35,873.00
590-000-360.100	DEFERRED INFLOWS - OPEB	1,299.00	8,868.00
<b>Total Liabilities</b>		<b>1,662,941.89</b>	<b>2,469,231.94</b>
*** Fund Balance ***			
590-000-355.000	CONTRIBUTED CAPITAL	16,388,622.09	0.00
590-000-395.000	RETAINED EARNINGS	12,317,899.89	28,261,517.24
<b>Total Fund Balance</b>		<b>28,706,521.98</b>	<b>28,261,517.24</b>
<b>Beginning Fund Balance</b>		<b>28,706,521.98</b>	<b>28,261,517.24</b>
<b>Net of Revenues VS Expenditures</b>		<b>667,917.21</b>	<b>1,760,725.14</b>
<b>Ending Fund Balance</b>		<b>29,374,439.19</b>	<b>30,022,242.38</b>
<b>Total Liabilities And Fund Balance</b>		<b>31,037,381.08</b>	<b>32,491,474.32</b>

User: baskin DB: Scio STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
591-000-001.000	CHECKING	(238.95)	(1,183.68)
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
591-000-002.000	POOLED SAVINGS	350,686.35	914,123.26
591-000-002.020	SAVINGS @ STATE BANK	1,037,542.36	1,054,156.61
591-000-002.100	INVESTMENT-COMMERCIAL PAPER	4,115,061.73	4,370,310.64
591-000-007.000	INVESTMENT-CLASS ACCT	98,247.71	100,328.41
591-000-033.000	UTILITY BILLS RECEIVABLE	181,293.89	100,387.88
591-000-033.100	UNBILLED UTILITIES RECEIVABLE	302,800.00	135,900.00
591-000-034.000	DELINQUENT UTILITY BILLS	21,123.14	28,416.27
591-000-035.000	CURRENT ACCOUNTS RECEIVABLE	3,879.66	11,347.30
591-000-035.100	UNBILLED A/R FROM DEPOSITS	200,141.66	234,497.42
591-000-127.000	DEFERRED OUTFLOWS - PENSION	35,832.00	41,086.00
591-000-127.100	DEFERRED OUTFLOWS - OPEB	10,516.00	16,324.00
591-000-136.000	BUILDINGS	946,859.23	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(152,177.44)	(171,956.86)
591-000-140.000	EQUIPMENT	128,004.04	74,671.79
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(122,967.92)	(68,282.57)
591-000-143.000	TOOLS	25,144.44	20,931.87
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.18	17,307.18
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(2,643.09)	(3,524.12)
591-000-148.000	VEHICLES	40,712.99	66,362.81
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(34,269.74)	(35,558.39)
591-000-152.000	WATER SYSTEM	15,910,503.42	15,991,028.42
591-000-152.100	WATER SYSTEM - INSIDE CITY	8,362,531.61	8,362,531.61
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(6,856,140.70)	(7,188,718.86)
591-000-153.100	ACC. AMORTIZATION SYSTEM IN CITY	(1,215,964.79)	(1,383,603.60)
591-000-158.000	CONSTRUCTION IN PROGRESS	433,385.84	2,651,739.34
<b>Total Assets</b>		<b>23,838,038.90</b>	<b>26,286,350.24</b>
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	(273,770.47)	0.00
591-000-221.000	DUE TO CITY OF ANN ARBOR	66,216.50	120,084.50
591-000-234.000	DUE TO WISD - TAP IN FEES	62,954.50	62,954.50
591-000-251.000	ACCRUED INTEREST PAYABLE	46,765.12	0.00
591-000-257.000	ACCRUED WAGES PAYABLE	542.62	1,563.00
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	83.16	238.61
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	380,394.60	793,130.16
591-000-300.000	BONDS PAYABLE	620,749.00	450,749.00
591-000-300.100	BONDS PAYABLE TO CITY	3,741,209.90	3,280,945.90
591-000-343.000	ACCRUED TIME OFF	14,911.34	7,807.12
591-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	47,228.55	84,878.55
591-000-346.000	PENSION LIABILITY	116,707.00	130,371.00
591-000-360.000	DEFERRED INFLOWS - PENSION	37,967.00	34,883.00
591-000-360.100	DEFERRED INFLOWS - OPEB	1,299.00	8,868.00
<b>Total Liabilities</b>		<b>4,863,257.82</b>	<b>4,976,473.34</b>
*** Fund Balance ***			
591-000-355.000	CONTRIBUTED CAPITAL	6,936,779.07	0.00
591-000-355.310	C.C. WASHTENAW CNTY RD COMM	100,000.00	0.00
591-000-355.320	C.C. BASKIN ROBBINS INC.	2,008.00	0.00
591-000-355.340	C.C. CATHERINE MCAULEY H.C.	96,856.00	0.00
591-000-355.370	C.C. W.I.S.D.	401,907.14	0.00
591-000-355.400	CONTRIBUTED CAPITAL-NEW SALES	1,144,368.55	0.00
591-000-355.494	CONTRIBUTED CAPITAL - DDA	3,038,555.58	0.00
591-000-395.000	RETAINED EARNINGS	6,083,844.54	18,242,328.64
<b>Total Fund Balance</b>		<b>17,804,318.88</b>	<b>18,242,328.64</b>
<b>Beginning Fund Balance</b>		<b>17,804,318.88</b>	<b>18,242,328.64</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,170,462.20</b>	<b>3,067,548.26</b>
<b>Ending Fund Balance</b>		<b>18,974,781.08</b>	<b>21,309,876.90</b>



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COMPARATIVE BALANCE SHEET FOR SCIO TOWNSHIP

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS

DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
<b>Total Liabilities And Fund Balance</b>		<b>23,838,038.90</b>	<b>26,286,350.24</b>