

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 101 GENERAL FUND

GL Number	Description	Balance
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## \*\*\* Assets \*\*\*

101-000-001.000	CHECKING	248,041.88
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	2,380.42
101-000-002.000	POOLED SAVINGS	2,478,603.55
101-000-002.020	SAVINGS @ STATE BANK	1,745,242.77
101-000-002.100	INVESTMENT-COMMERCIAL PAPER	1,988,719.62
101-000-004.000	PETTY CASH - TREASURER'S ACCT.	199.79
101-000-004.100	PETTY CASH - IMPREST	400.00
101-000-020.000	CY TAXES RECEIVABLE	73,757.38
101-000-024.100	ADMIN FEE ON TAXES RECEIVABLE	24,610.25
101-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.47
101-000-028.213	TAXES REC - DELQ PERS PROP - 2013	807.51
101-000-028.214	TAXES REC - DELQ PERS PROP - 2014	643.08
101-000-028.215	TAXES REC - DELQ PERS PROP - 2015	160.76
101-000-028.216	TAXES REC - DELQ PERS PROP - 2016	169.80
101-000-028.217	TAXES REC - DELQ PERS PROP - 2017	96.40
101-000-028.218	TAX REC - DELQ PERS PROP - 2018	157.07
101-000-028.219	TAX REC - DELQ PERS PROP - 2019	732.55
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,787.55
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	6,567.28
101-000-029.000	DELQ ADMIN FEE ON TAXES	4,220.78
101-000-035.000	CURRENT ACCOUNTS RECEIVABLE	14,519.68
101-000-035.100	UNBILLED A/R FROM DEPOSITS	33,640.25
101-000-038.000	AR FROM LIEN'S	5,800.00
101-000-063.000	CABLE TV FRANCHISE FEE RECEIVB	75,760.54
101-000-078.000	DUE FROM STATE	574,639.88
101-000-084.245	DUE FROM PUBLIC IMPROVEMENT	81,000.00
101-000-084.407	DUE FROM 2015 ROAD SAD FUND	1,500.00
101-000-084.408	DUE FROM 2016 ROAD SAD FUND	43,000.00
101-000-084.409	DUE FROM 2017 ROAD SAD FUND	62,000.00
101-000-084.410	DUE FROM 2019 ROAD SAD FUND	203,778.03
101-000-084.411	DUE FROM 2020 ROAD SAD PROJECTS	4,800.00
101-000-084.494	DUE FROM DDA CAPITAL PROJECTS	125.00
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	1,419.41
101-000-084.703	DUE FROM TAX COLLECTION FUND	455.00

**Total Assets****7,679,736.70**

## \*\*\* Liabilities \*\*\*

101-000-220.000	DUE UNITS - MOBILE HOME PARK FEES	2,280.00
101-000-228.020	EMPLOYEE STATE INCOME TAX	3,604.18
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	12,189.72
101-000-231.050	DEFERRED COMP WITHHELD	2,914.53
101-000-257.000	ACCRUED WAGES PAYABLE	7,966.31
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	633.41
101-000-263.000	OPEB CONTRIBUTIONS	1,715.81
101-000-264.000	OTHER ACCRUED LIABILITIES	31,905.94
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	282,126.70
101-000-339.000	DEFERRED REVENUE	172,916.41

**Total Liabilities****518,253.01**

## \*\*\* Fund Balance \*\*\*

101-000-390.000	FUND BALANCE - UNASSIGNED	8,136,147.34
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**Total Fund Balance****8,136,147.34****Beginning Fund Balance****8,136,147.34****Net of Revenues VS Expenditures****(974,663.65)****Ending Fund Balance****7,161,483.69****Total Liabilities And Fund Balance****7,679,736.70**

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CHECKING	(62,128.93)
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	4,382.97
206-000-002.000	POOLED SAVINGS	935,575.02
206-000-002.020	SAVINGS @ STATE BANK	1,523,601.24
206-000-007.000	INVESTMENT-CLASS ACCT	546,894.49
206-000-020.000	CY TAXES RECEIVABLE	125,291.38
206-000-035.000	CURRENT ACCOUNTS RECEIVABLE	2,859.93
<b>Total Assets</b>		<b>3,076,476.10</b>
*** Liabilities ***		
206-000-257.000	ACCRUED WAGES PAYABLE	25,951.84
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	2,644.21
206-000-339.000	DEFERRED REVENUE	2,005,621.16
<b>Total Liabilities</b>		<b>2,034,217.21</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE - UNASSIGNED	(501,354.72)
<b>Total Fund Balance</b>		<b>(501,354.72)</b>
<b>Beginning Fund Balance</b>		<b>(501,354.72)</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,543,613.61</b>
<b>Ending Fund Balance</b>		<b>1,042,258.89</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,076,476.10</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 208 PARKS &amp; PATHWAYS FUND

GL Number	Description	Balance
*** Assets ***		
208-000-001.000	CHECKING	(6,417.23)
208-000-002.000	POOLED SAVINGS	1,961,561.32
208-000-020.000	CY TAXES RECEIVABLE	51,841.22
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,256.32
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	4,615.38
208-000-035.000	CURRENT ACCOUNTS RECEIVABLE	300,000.00
208-000-078.000	DUE FROM STATE	6,101.81
<b>Total Assets</b>		<b>2,318,958.82</b>
*** Liabilities ***		
208-000-339.000	DEFERRED REVENUE	5,381.57
<b>Total Liabilities</b>		<b>5,381.57</b>
*** Fund Balance ***		
208-000-390.000	FUND BALANCE - UNASSIGNED	1,009,649.95
<b>Total Fund Balance</b>		<b>1,009,649.95</b>
<b>Beginning Fund Balance</b>		<b>1,009,649.95</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,303,927.30</b>
<b>Ending Fund Balance</b>		<b>2,313,577.25</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,318,958.82</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 230 BUS SERVICE

GL Number	Description	Balance
*** Assets ***		
230-000-002.000	POOLED SAVINGS	563,617.33
230-000-002.100	INVESTMENT-COMMERCIAL PAPER	509,836.23
230-000-020.000	CY TAXES RECEIVABLE	28,107.04
230-000-028.215	TAXES REC - DELQ PERS PROP - 2015	35.23
230-000-028.216	TAXES REC - DELQ PERS PROP - 2016	64.71
230-000-028.217	TAXES REC - DELQ PERS PROP - 2017	36.74
230-000-028.218	TAX REC - DELQ PERS PROP - 2018	60.55
230-000-028.219	TAX REC - DELQ PERS PROP - 2019	299.06
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	681.00
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	2,501.91
230-000-078.000	DUE FROM STATE	3,311.91
<b>Total Assets</b>		<b>1,108,551.71</b>
*** Liabilities ***		
230-000-339.000	DEFERRED REVENUE	3,377.27
<b>Total Liabilities</b>		<b>3,377.27</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE - UNASSIGNED	830,154.66
<b>Total Fund Balance</b>		<b>830,154.66</b>
<b>Beginning Fund Balance</b>		<b>830,154.66</b>
<b>Net of Revenues VS Expenditures</b>		<b>275,019.78</b>
<b>Ending Fund Balance</b>		<b>1,105,174.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,108,551.71</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 232 TREE MITIGATION FUND

GL Number	Description	Balance
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## \*\*\* Assets \*\*\*

232-000-002.000	POOLED SAVINGS	60,048.57
232-000-002.020	SAVINGS @ STATE BANK	164,675.78

<b>Total Assets</b>		<b>224,724.35</b>
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## \*\*\* Liabilities \*\*\*

<b>Total Liabilities</b>		<b>0.00</b>
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## \*\*\* Fund Balance \*\*\*

232-000-390.000	FUND BALANCE - UNASSIGNED	222,769.66
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<b>Total Fund Balance</b>		<b>222,769.66</b>
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<b>Beginning Fund Balance</b>		<b>222,769.66</b>
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<b>Net of Revenues VS Expenditures</b>		<b>1,954.69</b>
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<b>Ending Fund Balance</b>		<b>224,724.35</b>
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<b>Total Liabilities And Fund Balance</b>		<b>224,724.35</b>
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User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 242 OPEN SPACE LAND PRESERVATION

GL Number	Description	Balance
*** Assets ***		
242-000-001.000	CHECKING	(48.73)
242-000-002.000	POOLED SAVINGS	1,029,123.62
242-000-002.010	SAVINGS-FLAGSTAR	2,897.45
242-000-007.000	INVESTMENT-CLASS ACCT	768.48
242-000-020.000	CY TAXES RECEIVABLE	38,291.51
242-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.24
242-000-028.213	TAXES REC - DELQ PERS PROP - 2013	419.27
242-000-028.214	TAXES REC - DELQ PERS PROP - 2014	333.89
242-000-028.215	TAXES REC - DELQ PERS PROP - 2015	83.46
242-000-028.216	TAXES REC - DELQ PERS PROP - 2016	88.09
242-000-028.217	TAXES REC - DELQ PERS PROP - 2017	50.01
242-000-028.218	TAX REC - DELQ PERS PROP - 2018	81.79
242-000-028.219	TAX REC - DELQ PERS PROP - 2019	387.67
242-000-028.220	TAX REC - DELQ PERS PROP - 2020	927.85
242-000-028.221	TAX REC - DELQ PERS PROP - 2021	3,408.74
242-000-078.000	DUE FROM STATE	4,512.07
<b>Total Assets</b>		<b>1,081,325.41</b>
*** Liabilities ***		
242-000-202.000	ACCOUNTS PAYABLE	3,592.96
242-000-339.000	DEFERRED REVENUE	5,390.03
<b>Total Liabilities</b>		<b>8,982.99</b>
*** Fund Balance ***		
242-000-390.000	FUND BALANCE - UNASSIGNED	1,705,006.74
<b>Total Fund Balance</b>		<b>1,705,006.74</b>
<b>Beginning Fund Balance</b>		<b>1,705,006.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>(632,664.32)</b>
<b>Ending Fund Balance</b>		<b>1,072,342.42</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,081,325.41</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

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

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-002.000	POOLED SAVINGS	80,948.52
245-000-002.021	SAVINGS-STATE BANK-PUBLIC IMPROVEM	413,717.34
<b>Total Assets</b>		<b>494,665.86</b>
*** Liabilities ***		
245-000-214.101	DUE TO GENERAL FUND	81,000.00
<b>Total Liabilities</b>		<b>81,000.00</b>
*** Fund Balance ***		
245-000-390.000	FUND BALANCE - UNASSIGNED	437,599.17
<b>Total Fund Balance</b>		<b>437,599.17</b>
<b>Beginning Fund Balance</b>		<b>437,599.17</b>
<b>Net of Revenues VS Expenditures</b>		<b>(23,933.31)</b>
<b>Ending Fund Balance</b>		<b>413,665.86</b>
<b>Total Liabilities And Fund Balance</b>		<b>494,665.86</b>



User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 285 AMERICAN RESCUE PLAN ACT

GL Number	Description	Balance
*** Assets ***		
285-000-002.000	POOLED SAVINGS	991,774.48
285-000-002.100	INVESTMENT-COMMERCIAL PAPER	637,295.28
<b>Total Assets</b>		<b>1,629,069.76</b>
*** Liabilities ***		
285-000-339.000	DEFERRED REVENUE	681,658.00
<b>Total Liabilities</b>		<b>681,658.00</b>
*** Fund Balance ***		
285-000-390.000	FUND BALANCE - UNASSIGNED	345.82
<b>Total Fund Balance</b>		<b>345.82</b>
<b>Beginning Fund Balance</b>		<b>345.82</b>
<b>Net of Revenues VS Expenditures</b>		<b>947,065.94</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>947,411.76</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,629,069.76</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 400 TOWNSHIP ROAD SAD

GL Number	Description	Balance
*** Assets ***		
400-000-002.000	POOLED SAVINGS	383,877.29
400-000-002.020	SAVINGS @ STATE BANK	323,306.34
400-000-002.100	INVESTMENT-COMMERCIAL PAPER	892,213.40
400-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	367,455.00
400-000-084.703	DUE FROM TAX COLLECTION FUND	19,517.23
<b>Total Assets</b>		<b>1,986,369.26</b>
*** Liabilities ***		
400-000-339.000	DEFERRED REVENUE	367,455.00
<b>Total Liabilities</b>		<b>367,455.00</b>
*** Fund Balance ***		
400-000-390.000	FUND BALANCE - UNASSIGNED	1,137,231.06
400-000-390.200	FUND BALANCE - COMMITTED	448,477.00
<b>Total Fund Balance</b>		<b>1,585,708.06</b>
<b>Beginning Fund Balance</b>		<b>1,585,708.06</b>
<b>Net of Revenues VS Expenditures</b>		<b>33,206.20</b>
<b>Ending Fund Balance</b>		<b>1,618,914.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,986,369.26</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 401 CAPTIAL PROJECTS - ROAD SAD FUND

GL Number	Description	Balance
*** Assets ***		
401-000-002.000	POOLED SAVINGS	(2,021.64)
401-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	0.68
401-000-123.000	PREPAID EXPENSES	20,371.00
<b>Total Assets</b>		<b>18,350.04</b>
*** Liabilities ***		
401-000-339.000	DEFERRED REVENUE	0.68
<b>Total Liabilities</b>		<b>0.68</b>
*** Fund Balance ***		
401-000-390.000	FUND BALANCE - UNASSIGNED	18,349.32
<b>Total Fund Balance</b>		<b>18,349.32</b>
<b>Beginning Fund Balance</b>		<b>18,349.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.04</b>
<b>Ending Fund Balance</b>		<b>18,349.36</b>
<b>Total Liabilities And Fund Balance</b>		<b>18,350.04</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 402 TWP ROAD IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	POOLED SAVINGS	143,479.49
Total Assets		143,479.49
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	FUND BALANCE - UNASSIGNED	142,829.00
Total Fund Balance		142,829.00
Beginning Fund Balance		142,829.00
Net of Revenues VS Expenditures		650.49
Ending Fund Balance		143,479.49
Total Liabilities And Fund Balance		143,479.49

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 403 EAST DELHI BRIDGE MAINTENANCE FUND

GL Number	Description	Balance
*** Assets ***		
403-000-002.000	POOLED SAVINGS	57,224.60
403-000-084.703	DUE FROM TAX COLLECTION FUND	396.55
<b>Total Assets</b>		<b>57,621.15</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
403-000-390.000	FUND BALANCE - UNASSIGNED	55,389.30
<b>Total Fund Balance</b>		<b>55,389.30</b>
<b>Beginning Fund Balance</b>		<b>55,389.30</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,231.85</b>
<b>Ending Fund Balance</b>		<b>57,621.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>57,621.15</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 405 2013 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
405-000-002.000	POOLED SAVINGS	72,365.77
405-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	26,025.00
405-000-084.703	DUE FROM TAX COLLECTION FUND	2,071.80
405-000-123.000	PREPAID EXPENSES	49,264.55
<b>Total Assets</b>		<b>149,727.12</b>
*** Liabilities ***		
405-000-339.000	DEFERRED REVENUE	26,025.00
<b>Total Liabilities</b>		<b>26,025.00</b>
*** Fund Balance ***		
405-000-390.000	FUND BALANCE - UNASSIGNED	96,962.55
<b>Total Fund Balance</b>		<b>96,962.55</b>
<b>Beginning Fund Balance</b>		<b>96,962.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>26,739.57</b>
<b>Ending Fund Balance</b>		<b>123,702.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>149,727.12</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 406 2014 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
406-000-002.000	POOLED SAVINGS	2,901.98
406-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	2,027.97
406-000-084.703	DUE FROM TAX COLLECTION FUND	421.01
<b>Total Assets</b>		<b>5,350.96</b>
*** Liabilities ***		
406-000-339.000	DEFERRED REVENUE	2,027.97
<b>Total Liabilities</b>		<b>2,027.97</b>
*** Fund Balance ***		
406-000-390.000	FUND BALANCE - UNASSIGNED	2,176.75
<b>Total Fund Balance</b>		<b>2,176.75</b>
<b>Beginning Fund Balance</b>		<b>2,176.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,146.24</b>
<b>Ending Fund Balance</b>		<b>3,322.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,350.96</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 407 2015 ROAD SAD PROJECT

GL Number	Description	Balance
*** Assets ***		
407-000-002.000	POOLED SAVINGS	11,686.00
407-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	29,140.74
407-000-084.703	DUE FROM TAX COLLECTION FUND	636.80
<b>Total Assets</b>		<b>41,463.54</b>
*** Liabilities ***		
407-000-214.101	DUE TO GENERAL FUND	1,500.00
407-000-339.000	DEFERRED REVENUE	29,140.74
<b>Total Liabilities</b>		<b>30,640.74</b>
*** Fund Balance ***		
407-000-390.000	FUND BALANCE - UNASSIGNED	(652.35)
<b>Total Fund Balance</b>		<b>(652.35)</b>
<b>Beginning Fund Balance</b>		<b>(652.35)</b>
<b>Net of Revenues VS Expenditures</b>		<b>11,475.15</b>
<b>Ending Fund Balance</b>		<b>10,822.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>41,463.54</b>



User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 408 2016 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
408-000-002.000	POOLED SAVINGS	25,705.96
408-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	81,690.65
408-000-084.703	DUE FROM TAX COLLECTION FUND	2,813.26
<b>Total Assets</b>		<b>110,209.87</b>
*** Liabilities ***		
408-000-214.101	DUE TO GENERAL FUND	43,000.00
408-000-339.000	DEFERRED REVENUE	81,690.65
<b>Total Liabilities</b>		<b>124,690.65</b>
*** Fund Balance ***		
408-000-390.000	FUND BALANCE - UNASSIGNED	(41,334.32)
<b>Total Fund Balance</b>		<b>(41,334.32)</b>
<b>Beginning Fund Balance</b>		<b>(41,334.32)</b>
<b>Net of Revenues VS Expenditures</b>		<b>26,853.54</b>
<b>Ending Fund Balance</b>		<b>(14,480.78)</b>
<b>Total Liabilities And Fund Balance</b>		<b>110,209.87</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 409 2017 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
409-000-002.000	POOLED SAVINGS	21,644.74
409-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	76,242.45
<b>Total Assets</b>		<b>97,887.19</b>
*** Liabilities ***		
409-000-214.101	DUE TO GENERAL FUND	62,000.00
409-000-339.000	DEFERRED REVENUE	76,242.45
<b>Total Liabilities</b>		<b>138,242.45</b>
*** Fund Balance ***		
409-000-390.000	FUND BALANCE - UNASSIGNED	(58,569.35)
<b>Total Fund Balance</b>		<b>(58,569.35)</b>
<b>Beginning Fund Balance</b>		<b>(58,569.35)</b>
<b>Net of Revenues VS Expenditures</b>		<b>18,214.09</b>
<b>Ending Fund Balance</b>		<b>(40,355.26)</b>
<b>Total Liabilities And Fund Balance</b>		<b>97,887.19</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 410 2019 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
410-000-002.000	POOLED SAVINGS	25,515.99
410-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	218,394.92
<b>Total Assets</b>		<b>243,910.91</b>
*** Liabilities ***		
410-000-214.101	DUE TO GENERAL FUND	203,778.03
410-000-339.000	DEFERRED REVENUE	218,394.92
<b>Total Liabilities</b>		<b>422,172.95</b>
*** Fund Balance ***		
410-000-390.000	FUND BALANCE - UNASSIGNED	(226,197.32)
<b>Total Fund Balance</b>		<b>(226,197.32)</b>
<b>Beginning Fund Balance</b>		<b>(226,197.32)</b>
<b>Net of Revenues VS Expenditures</b>		<b>47,935.28</b>
<b>Ending Fund Balance</b>		<b>(178,262.04)</b>
<b>Total Liabilities And Fund Balance</b>		<b>243,910.91</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 411 2020 SAD ROAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
411-000-002.000	POOLED SAVINGS	(521,459.20)
411-000-084.703	DUE FROM TAX COLLECTION FUND	3,317.20
<b>Total Assets</b>		<b>(518,142.00)</b>
*** Liabilities ***		
411-000-214.101	DUE TO GENERAL FUND	4,800.00
<b>Total Liabilities</b>		<b>4,800.00</b>
*** Fund Balance ***		
411-000-390.000	FUND BALANCE - UNASSIGNED	(21,733.59)
<b>Total Fund Balance</b>		<b>(21,733.59)</b>
<b>Beginning Fund Balance</b>		<b>(21,733.59)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(501,208.41)</b>
<b>Ending Fund Balance</b>		<b>(522,942.00)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(518,142.00)</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 431 FIRE STATION CAPITAL PROJECT

GL Number	Description	Balance
*** Assets ***		
431-000-002.000	POOLED SAVINGS	(23,471.19)
<b>Total Assets</b>		<b>(23,471.19)</b>
*** Liabilities ***		
431-000-211.000	RETAINAGE HELD	58,115.01
<b>Total Liabilities</b>		<b>58,115.01</b>
*** Fund Balance ***		
431-000-390.000	FUND BALANCE - UNASSIGNED	82,645.71
<b>Total Fund Balance</b>		<b>82,645.71</b>
<b>Beginning Fund Balance</b>		<b>82,645.71</b>
<b>Net of Revenues VS Expenditures</b>		<b>(164,231.91)</b>
<b>Ending Fund Balance</b>		<b>(81,586.20)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(23,471.19)</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
494-000-001.000	CHECKING	2,823,191.14
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,844,422.46
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00
494-000-025.000	TIR RECEIVABLE	423,602.96
494-000-036.000	DUE FROM UNITS - TIR REFUNDS	190.91
494-000-156.000	ROADS - INTANGIBLES	16,010,710.27
494-000-156.100	ROADS RESURFACED	21,926,424.80
494-000-157.000	ACCUMULATED DEPRECIATION - DDA ROA	(16,643,783.66)
494-000-158.000	CONSTRUCTION IN PROGRESS	133,842.55
494-000-180.000	DEFERRED CHARGE ON REFUNDED BONDS	178,022.11
<b>Total Assets</b>		<b>26,696,723.54</b>
*** Liabilities ***		
494-000-251.000	ACCRUED INTEREST PAYABLE	64,140.21
494-000-300.394	DDA BONDS PAYABLE - LONG TERM	4,630,000.00
494-000-301.000	BOND PREMIUM	118,282.37
<b>Total Liabilities</b>		<b>4,812,422.58</b>
*** Fund Balance ***		
494-000-390.000	FUND BALANCE - UNASSIGNED	19,723,223.88
<b>Total Fund Balance</b>		<b>19,723,223.88</b>
<b>Beginning Fund Balance</b>		<b>19,723,223.88</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,161,077.08</b>
<b>Ending Fund Balance</b>		<b>21,884,300.96</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,696,723.54</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 590 SEWER FUND

GL Number	Description	Balance
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## \*\*\* Assets \*\*\*

590-000-001.000	CHECKING	(6,485.94)
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28
590-000-002.000	POOLED SAVINGS	1,017,360.30
590-000-002.011	FLAGSTAR SAVINGS-SEWER	214,123.24
590-000-002.020	SAVINGS @ STATE BANK	3,160,708.26
590-000-002.100	INVESTMENT-COMMERCIAL PAPER	5,422,188.57
590-000-003.000	CERTIFICATES OF DEPOSIT	1,451,651.46
590-000-007.000	INVESTMENT-CLASS ACCT	5,289,455.57
590-000-033.000	UTILITY BILLS RECEIVABLE	709,140.42
590-000-033.100	UNBILLED UTILITIES RECEIVABLE	163,600.00
590-000-034.000	DELINQUENT UTILITY BILLS	(48,833.90)
590-000-035.100	UNBILLED A/R FROM DEPOSITS	883,228.66
590-000-037.000	DUE FROM COUNTY-DELQ TAX	22,774.12
590-000-127.000	DEFERRED OUTFLOWS - PENSION	42,955.00
590-000-127.100	DEFERRED OUTFLOWS - OPEB	16,325.00
590-000-130.000	LAND	1,995,542.00
590-000-136.000	BUILDINGS	1,466,721.27
590-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(616,122.33)
590-000-140.000	EQUIPMENT	255,009.32
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(202,959.26)
590-000-142.000	METERS	7,117.59
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.19
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(3,524.12)
590-000-148.000	VEHICLES	66,362.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(35,558.39)
590-000-154.000	SEWER SYSTEM	20,243,248.40
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(9,474,665.03)
590-000-158.000	CONSTRUCTION IN PROGRESS	873,466.99

## Total Assets

32,931,005.48

## \*\*\* Liabilities \*\*\*

590-000-221.000	DUE TO CITY OF ANN ARBOR	124,292.21
590-000-257.000	ACCRUED WAGES PAYABLE	1,563.00
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	238.61
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	2,099,431.48
590-000-343.000	ACCRUED TIME OFF	7,807.09
590-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	84,878.55
590-000-346.000	PENSION LIABILITY	132,104.00
590-000-360.000	DEFERRED INFLOWS - PENSION	35,873.00
590-000-360.100	DEFERRED INFLOWS - OPEB	8,868.00

## Total Liabilities

2,495,055.94

## \*\*\* Fund Balance \*\*\*

590-000-395.000	RETAINED EARNINGS	28,261,517.24
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## Total Fund Balance

28,261,517.24

## Beginning Fund Balance

28,261,517.24

## Net of Revenues VS Expenditures

2,174,432.30

## Ending Fund Balance

30,435,949.54

## Total Liabilities And Fund Balance

32,931,005.48

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CHECKING	(12,511.24)
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28
591-000-002.000	POOLED SAVINGS	680,101.94
591-000-002.020	SAVINGS @ STATE BANK	1,056,986.95
591-000-002.100	INVESTMENT-COMMERCIAL PAPER	4,429,682.62
591-000-007.000	INVESTMENT-CLASS ACCT	100,693.03
591-000-033.000	UTILITY BILLS RECEIVABLE	541,988.27
591-000-033.100	UNBILLED UTILITIES RECEIVABLE	135,900.00
591-000-034.000	DELINQUENT UTILITY BILLS	28,416.27
591-000-035.000	CURRENT ACCOUNTS RECEIVABLE	10,614.83
591-000-035.100	UNBILLED A/R FROM DEPOSITS	234,497.42
591-000-127.000	DEFERRED OUTFLOWS - PENSION	41,086.00
591-000-127.100	DEFERRED OUTFLOWS - OPEB	16,324.00
591-000-136.000	BUILDINGS	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(171,956.86)
591-000-140.000	EQUIPMENT	74,671.79
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(68,282.57)
591-000-143.000	TOOLS	20,931.87
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.18
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(3,524.12)
591-000-148.000	VEHICLES	66,362.81
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(35,558.39)
591-000-152.000	WATER SYSTEM	15,991,028.42
591-000-152.100	WATER SYSTEM - INSIDE CITY	8,362,531.61
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(7,188,718.86)
591-000-153.100	ACC. AMORTIZATION SYSTEM IN CITY	(1,383,603.60)
591-000-158.000	CONSTRUCTION IN PROGRESS	2,664,796.34
<b>Total Assets</b>		<b>26,557,493.22</b>
*** Liabilities ***		
591-000-221.000	DUE TO CITY OF ANN ARBOR	120,084.50
591-000-234.000	DUE TO WISD - TAP IN FEES	62,954.50
591-000-257.000	ACCRUED WAGES PAYABLE	1,563.00
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	238.61
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	795,236.16
591-000-300.000	BONDS PAYABLE	450,749.00
591-000-300.100	BONDS PAYABLE TO CITY	3,280,945.90
591-000-343.000	ACCRUED TIME OFF	7,807.12
591-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	84,878.55
591-000-346.000	PENSION LIABILITY	130,371.00
591-000-360.000	DEFERRED INFLOWS - PENSION	34,883.00
591-000-360.100	DEFERRED INFLOWS - OPEB	8,868.00
<b>Total Liabilities</b>		<b>4,978,579.34</b>
*** Fund Balance ***		
591-000-395.000	RETAINED EARNINGS	18,242,328.64
<b>Total Fund Balance</b>		<b>18,242,328.64</b>
<b>Beginning Fund Balance</b>		<b>18,242,328.64</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,336,585.24</b>
<b>Ending Fund Balance</b>		<b>21,578,913.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>26,557,493.22</b>



User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 701 TRUST &amp; AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CHECKING	85,989.01
<b>Total Assets</b>		<b>85,989.01</b>
*** Liabilities ***		
701-000-214.101	DUE TO GENERAL FUND	1,419.41
701-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	81,878.21
701-000-280.000	DONATIONS	200.00
701-000-284.000	CASH DRAWER OVERAGE	258.75
701-000-287.000	TAXES COLLECTED IN ADVANCE	2,232.64
<b>Total Liabilities</b>		<b>85,989.01</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>85,989.01</b>

User: Jessica

Period Ending 03/31/2023

DB: Scio

BANK STATEMENTS ARE RECONCILED TO JAN 31 OR FEB 28; TAX DEPOSIT ACCOUNT RECONCILED THROUGH OCT

## Fund 703 TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CHECKING	108,575.61
703-000-002.000	POOLED SAVINGS	872,007.27
<b>Total Assets</b>		<b>980,582.88</b>
*** Liabilities ***		
703-000-225.500	DUE TO STATE ED FUND	(629.76)
703-000-226.025	DUE TWNSP - DELINQUENT FEES	23,918.31
703-000-251.000	ACCRUED INTEREST PAYABLE	21,262.66
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	931,021.94
703-000-275.000	OVERPMTS & PY TAX ADJ	5,009.73
<b>Total Liabilities</b>		<b>980,582.88</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>980,582.88</b>