

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CHECKING	149,797.17
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	1,400.97
101-000-002.000	POOLED SAVINGS	2,385,513.18
101-000-002.020	SAVINGS @ STATE BANK	1,819,609.12
101-000-004.000	PETTY CASH - TREASURER'S ACCT.	199.79
101-000-004.100	PETTY CASH - IMPREST	400.00
101-000-017.101	INVESTMENT - COMERICA GENERAL	2,071,797.90
101-000-020.000	CY TAXES RECEIVABLE	466,402.89
101-000-027.000	ADMIN FEE ON TAXES RECEIVABLE	(283,889.18)
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	599.54
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	20.37
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	4,104.72
101-000-028.222	TAXES REC - DELQ PERS PROP - 2022	2,268.18
101-000-029.000	DELQ ADMIN FEE ON TAXES	4,540.84
101-000-040.000	CURRENT ACCOUNTS RECEIVABLE	17,359.68
101-000-040.001	AR FROM LIEN'S	5,800.00
101-000-042.001	UNBILLED A/R FROM DEPOSITS	47,147.75
101-000-063.000	CABLE TV FRANCHISE FEE RECEIV	69,737.69
101-000-078.000	DUE FROM STATE	454,502.02
101-000-084.206	DUE FROM FIRE FUND	104,719.06
101-000-084.445	DUE FORM PUBLIC IMPROVEMENT	35,131.25
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	474.13
101-000-084.703	DUE FROM TAX COLLECTION FUND	240.00
101-000-084.806	DUE FROM TWP WIDE ROAD SAD FUND	8,160.03
101-000-084.807	DUE FROM 2013 ROAD SAD PROJECTS	6,097.32
101-000-084.814	DUE FROM 2017 ROAD SAD FUND	26,788.36
101-000-084.815	DUE FROM 2019 ROAD SAD FUND	148,729.22
101-000-084.816	DUE FROM 2020 ROAD SAD PROJECTS	463,406.92
101-000-085.000	DUE FROM DEVELOPERS	150,000.00
101-000-193.000	LONG TERM ADVANCES TO OTHER FUNDS	34,305.00
Total Assets		8,197,399.01
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	250,695.27
101-000-214.208	DUE TO PARKS & PATHWAYS FUND	(1,552.72)
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	(0.01)
101-000-257.000	ACCRUED WAGES PAYABLE	8,251.75
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	655.25
101-000-264.000	OTHER ACCRUED LIABILITIES	171.91
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	239,054.38
101-000-295.000	OTHER CURRENT LIABILITIES	(200.71)
101-000-339.000	DEFERRED REVENUE	1,017,854.18
101-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	150,000.00
Total Liabilities		1,664,929.30
*** Fund Balance ***		
101-000-390.000	FUND BALANCE - UNASSIGNED	6,609,821.15
Total Fund Balance		6,609,821.15
Beginning Fund Balance		6,609,821.15
Net of Revenues VS Expenditures		(77,351.44)
Ending Fund Balance		6,532,469.71
Total Liabilities And Fund Balance		8,197,399.01

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CHECKING	69,484.58
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	1,168.76
206-000-002.000	POOLED SAVINGS	(942,981.71)
206-000-002.020	SAVINGS @ STATE BANK	1,588,523.25
206-000-017.000	INVESTMENT-CLASS ACCT	576,926.15
206-000-020.000	CY TAXES RECEIVABLE	762,594.48
206-000-040.000	CURRENT ACCOUNTS RECEIVABLE	229,947.31
206-000-084.285	DUE FROM ARPA FUND	22,299.00
206-000-085.000	DUE FROM DEVELOPERS	375,000.00
Total Assets		2,682,961.82
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	12,642.90
206-000-214.101	DUE TO GENERAL FUND	104,719.06
206-000-257.000	ACCRUED WAGES PAYABLE	21,492.73
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	2,303.08
206-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	600,000.00
Total Liabilities		741,157.77
*** Fund Balance ***		
206-000-390.000	FUND BALANCE - UNASSIGNED	812,718.33
Total Fund Balance		812,718.33
Beginning Fund Balance		812,718.33
Net of Revenues VS Expenditures		1,129,085.72
Ending Fund Balance		1,941,804.05
Total Liabilities And Fund Balance		2,682,961.82

Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	Balance
*** Assets ***		
208-000-001.000	CHECKING	7,976.59
208-000-001.900	CHECKING - MEDICAL REIMB ACCT.	(1,500.00)
208-000-002.000	POOLED SAVINGS	1,311,252.26
208-000-017.104	INVESTMENT - COMERICA PARKS AND PA	1,040,412.36
208-000-020.000	CY TAXES RECEIVABLE	328,361.74
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	14.31
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	2,993.42
208-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,593.75
208-000-078.000	DUE FROM STATE	7,834.55
208-000-084.101	DUE FROM GENERAL FUND	(1,552.72)
Total Assets		2,697,386.26
*** Liabilities ***		
208-000-202.000	ACCOUNTS PAYABLE	8,202.82
208-000-339.000	DEFERRED REVENUE	1,050,644.44
Total Liabilities		1,058,847.26
*** Fund Balance ***		
208-000-390.000	FUND BALANCE - UNASSIGNED	789,667.76
Total Fund Balance		789,667.76
Beginning Fund Balance		789,667.76
Net of Revenues VS Expenditures		848,871.24
Ending Fund Balance		1,638,539.00
Total Liabilities And Fund Balance		2,697,386.26

Fund 230 BUS SERVICE

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CHECKING	83.09
230-000-002.000	POOLED SAVINGS	901,290.86
230-000-020.000	CY TAXES RECEIVABLE	177,985.75
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	277.77
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	7.68
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	1,563.74
230-000-028.222	TAX REC - DELQ PERS PROP - 2022	863.85
230-000-078.000	DUE FROM STATE	4,245.98
230-000-085.000	DUE FROM DEVELOPERS	20,000.00
Total Assets		1,106,515.95
*** Liabilities ***		
230-000-202.000	ACCOUNTS PAYABLE	41,422.59
230-000-339.000	DEFERRED REVENUE	3,937.06
230-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	20,000.00
Total Liabilities		65,359.65
*** Fund Balance ***		
230-000-390.000	FUND BALANCE - UNASSIGNED	878,418.39
Total Fund Balance		878,418.39
Beginning Fund Balance		878,418.39
Net of Revenues VS Expenditures		162,737.91
Ending Fund Balance		1,041,156.30
Total Liabilities And Fund Balance		1,106,515.95

Fund 232 TREE MITIGATION FUND

GL Number	Description	Balance
*** Assets ***		
232-000-002.000	POOLED SAVINGS	60,335.34
232-000-002.020	SAVINGS @ STATE BANK	171,692.76
Total Assets		232,028.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
232-000-390.000	FUND BALANCE - UNASSIGNED	225,018.19
Total Fund Balance		225,018.19
Beginning Fund Balance		225,018.19
Net of Revenues VS Expenditures		7,009.91
Ending Fund Balance		232,028.10
Total Liabilities And Fund Balance		232,028.10

Fund 233 OPEN SPACE LAND PRESERVATION

GL Number	Description	Balance
*** Assets ***		
233-000-001.000	CHECKING	872,102.92
233-000-002.000	POOLED SAVINGS	1,474,713.42
233-000-002.010	SAVINGS-FLAGSTAR	3,013.36
233-000-017.000	INVESTMENT-CLASS ACCT	810.67
233-000-020.000	CY TAXES RECEIVABLE	242,500.52
233-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.24
233-000-028.213	TAXES REC - DELQ PERS PROP - 2013	419.27
233-000-028.214	TAXES REC - DELQ PERS PROP - 2014	333.89
233-000-028.215	TAXES REC - DELQ PERS PROP - 2015	83.46
233-000-028.216	TAXES REC - DELQ PERS PROP - 2016	88.09
233-000-028.217	TAXES REC - DELQ PERS PROP - 2017	50.01
233-000-028.218	TAX REC - DELQ PERS PROP - 2018	81.79
233-000-028.219	TAX REC - DELQ PERS PROP - 2019	329.69
233-000-028.220	TAX REC - DELQ PERS PROP - 2020	10.54
233-000-028.221	TAX REC - DELQ PERS PROP - 2021	1,938.44
233-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,177.03
233-000-078.000	DUE FROM STATE	5,785.19
Total Assets		2,603,438.53
*** Liabilities ***		
233-000-202.000	ACCOUNTS PAYABLE	1,860.00
233-000-339.000	DEFERRED REVENUE	6,152.79
Total Liabilities		8,012.79
*** Fund Balance ***		
233-000-390.000	FUND BALANCE - UNASSIGNED	1,926,616.21
Total Fund Balance		1,926,616.21
Beginning Fund Balance		1,926,616.21
Net of Revenues VS Expenditures		668,809.53
Ending Fund Balance		2,595,425.74
Total Liabilities And Fund Balance		2,603,438.53

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	Balance
*** Assets ***		
244-000-002.000	POOLED SAVINGS	10,386.99
Total Assets		10,386.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000-390.000	FUND BALANCE - UNASSIGNED	10,301.51
Total Fund Balance		10,301.51
Beginning Fund Balance		10,301.51
Net of Revenues VS Expenditures		85.48
Ending Fund Balance		10,386.99
Total Liabilities And Fund Balance		10,386.99

Fund 284 OPIOID SETTLEMENT FUND

GL Number	Description	Balance
*** Assets ***		
284-000-002.000	POOLED SAVINGS	2,411.97
284-000-040.284	ACCOUNTS RECEIVABLE-OPIOID SETTLEM	5,947.05
Total Assets		8,359.02
*** Liabilities ***		
284-000-361.284	DEFERRED INFLOW-OPIOID SETTLEMENT	5,947.05
Total Liabilities		5,947.05
*** Fund Balance ***		
284-000-390.000	FUND BALANCE - UNASSIGNED	1,779.10
Total Fund Balance		1,779.10
Beginning Fund Balance		1,779.10
Net of Revenues VS Expenditures		632.87
Ending Fund Balance		2,411.97
Total Liabilities And Fund Balance		8,359.02

Fund 285 AMERICAN RESCUE PLAN ACT

GL Number	Description	Balance
*** Assets ***		
285-000-002.000	POOLED SAVINGS	1,692,508.88
Total Assets		1,692,508.88
*** Liabilities ***		
285-000-214.206	DUE TO FIRE FUND	22,299.00
285-000-360.000	DEFERRED REVENUE	1,600,995.75
Total Liabilities		1,623,294.75
*** Fund Balance ***		
285-000-390.000	FUND BALANCE - UNASSIGNED	19,255.00
Total Fund Balance		19,255.00
Beginning Fund Balance		19,255.00
Net of Revenues VS Expenditures		49,959.13
Ending Fund Balance		69,214.13
Total Liabilities And Fund Balance		1,692,508.88

Fund 403 EAST DELHI BRIDGE MAINTENANCE FUND

GL Number	Description	Balance
*** Assets ***		
403-000-001.000	CHECKING	26,412.01
403-000-002.000	POOLED SAVINGS	10,141.32
403-000-084.703	DUE FROM TAX COLLECTION FUND	1,865.28
Total Assets		38,418.61
*** Liabilities ***		
403-000-314.000	ADVANCES FROM OTHER FUNDS	34,305.00
Total Liabilities		34,305.00
*** Fund Balance ***		
403-000-390.000	FUND BALANCE - UNASSIGNED	(25,765.78)
Total Fund Balance		(25,765.78)
Beginning Fund Balance		(25,765.78)
Net of Revenues VS Expenditures		29,879.39
Ending Fund Balance		4,113.61
Total Liabilities And Fund Balance		38,418.61

Fund 431 FIRE STATION CAPITAL PROJECT

GL Number	Description	Balance
*** Assets ***		
431-000-002.000	POOLED SAVINGS	58,820.91
Total Assets		58,820.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
431-000-390.000	FUND BALANCE - UNASSIGNED	58,115.01
Total Fund Balance		58,115.01
Beginning Fund Balance		58,115.01
Net of Revenues VS Expenditures		705.90
Ending Fund Balance		58,820.91
Total Liabilities And Fund Balance		58,820.91

Fund 445 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
445-000-002.021	SAVINGS-STATE BANK-PUBLIC IMPROVEM	431,346.21
Total Assets		431,346.21
*** Liabilities ***		
445-000-214.101	DUE TO GENERAL FUND	35,131.25
Total Liabilities		35,131.25
*** Fund Balance ***		
445-000-390.000	FUND BALANCE - UNASSIGNED	414,062.01
Total Fund Balance		414,062.01
Beginning Fund Balance		414,062.01
Net of Revenues VS Expenditures		(17,847.05)
Ending Fund Balance		396,214.96
Total Liabilities And Fund Balance		431,346.21

Fund 446 TWP ROAD IMPROVEMENT REVOLVING FUND

GL Number	Description	Balance
*** Assets ***		
446-000-002.000	POOLED SAVINGS	142,873.68
Total Assets		142,873.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
446-000-390.000	FUND BALANCE - UNASSIGNED	142,829.31
Total Fund Balance		142,829.31
Beginning Fund Balance		142,829.31
Net of Revenues VS Expenditures		44.37
Ending Fund Balance		142,873.68
Total Liabilities And Fund Balance		142,873.68

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
494-000-001.000	CHECKING	3,370,516.25
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,873,750.96
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00
494-000-025.000	TIR RECEIVABLE	(419,275.19)
494-000-043.000	DUE FROM UNITS - TIR REFUNDS	190.91
494-000-132.000	LAND IMPROVEMENTS & ADDITIONS	135,050.05
494-000-158.000	CONSTRUCTION IN PROGRESS	9,963.68
494-000-161.000	ROADS - INTANGIBLES	16,010,710.27
494-000-161.100	ROADS RESURFACED	21,926,424.80
494-000-162.000	ACCUMULATED DEPRECIATION - DDA ROA	(17,520,840.65)
494-000-176.000	DEFERRED CHARGE ON REFUNDED BONDS	143,743.85
Total Assets		25,530,334.93
*** Liabilities ***		
494-000-251.000	ACCRUED INTEREST PAYABLE	51,834.79
494-000-300.000	DDA BONDS PAYABLE - LONG TERM	3,550,000.00
494-000-301.000	BOND PREMIUM	88,711.78
494-000-360.000	DEFERRED INFLOWS - PENSION	14,185.00
Total Liabilities		3,704,731.57
*** Fund Balance ***		
494-000-390.000	FUND BALANCE - UNASSIGNED	20,820,597.28
Total Fund Balance		20,820,597.28
Beginning Fund Balance		20,820,597.28
Net of Revenues VS Expenditures		1,005,006.08
Ending Fund Balance		21,825,603.36
Total Liabilities And Fund Balance		25,530,334.93

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CHECKING	10,135.84
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28
590-000-002.000	POOLED SAVINGS	981,883.84
590-000-002.011	FLAGSTAR SAVINGS-SEWER	222,689.76
590-000-002.020	SAVINGS @ STATE BANK	3,295,388.85
590-000-003.000	CERTIFICATES OF DEPOSIT	1,451,651.46
590-000-017.000	INVESTMENT-CLASS ACCT	5,579,916.28
590-000-017.102	INVESTMENT - COMERICA SEWER	5,510,470.85
590-000-033.000	UTILITY BILLS RECEIVABLE	335,739.80
590-000-034.000	DELINQUENT UTILITY BILLS	(49,134.90)
590-000-042.000	UNBILLED UTILITIES RECEIVABLE	429,297.67
590-000-042.001	UNBILLED A/R FROM DEPOSITS	1,168,773.84
590-000-072.000	DUE FROM COUNTY-DELQ TAX	53,556.78
590-000-085.000	DUE FROM DEVELOPERS	250,000.00
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	(648,660.38)
590-000-140.000	EQUIPMENT	255,009.32
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(218,471.32)
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.19
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(4,405.15)
590-000-148.000	VEHICLES	95,176.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(36,847.04)
590-000-152.002	METERS	7,117.59
590-000-154.000	SEWER SYSTEM	20,243,248.40
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(9,890,451.92)
590-000-158.000	CONSTRUCTION IN PROGRESS	878,643.74
590-000-195.000	DEFERRED OUTFLOWS - PENSION	85,923.00
590-000-195.100	DEFERRED OUTFLOWS - OPEB	45,049.00
Total Assets		33,532,140.86
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	55,164.06
590-000-221.000	DUE TO CITY OF ANN ARBOR	45,050.21
590-000-257.000	ACCRUED WAGES PAYABLE	542.62
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	160.55
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	2,030,375.48
590-000-334.000	PENSION LIABILITY	212,064.00
590-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	56,675.55
590-000-343.000	ACCRUED TIME OFF	6,368.88
590-000-360.100	DEFERRED INFLOWS - OPEB	28,801.00
590-000-360.200	DEFERRED INFLOWS - PENSION	21,788.00
590-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	294,650.00
Total Liabilities		2,751,640.35
*** Fund Balance ***		
590-000-399.000	RETAINED EARNINGS	29,188,332.26
Total Fund Balance		29,188,332.26
Beginning Fund Balance		29,188,332.26
Net of Revenues VS Expenditures		1,592,168.25
Ending Fund Balance		30,780,500.51
Total Liabilities And Fund Balance		33,532,140.86

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CHECKING	15,496.16
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28
591-000-002.000	POOLED SAVINGS	829,823.66
591-000-002.020	SAVINGS @ STATE BANK	29,325.75
591-000-017.000	INVESTMENT-CLASS ACCT	54,354.22
591-000-017.103	INVESTMENT - COMERICA WATER	4,416,113.26
591-000-033.000	UTILITY BILLS RECEIVABLE	350,463.02
591-000-034.000	DELINQUENT UTILITY BILLS	42,310.16
591-000-040.000	CURRENT ACCOUNTS RECEIVABLE	41,042.41
591-000-042.000	UNBILLED UTILITIES RECEIVABLE	369,450.61
591-000-042.001	UNBILLED A/R FROM DEPOSITS	341,979.44
591-000-085.000	DUE FROM DEVELOPERS	250,000.00
591-000-136.000	BUILDINGS	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(191,736.28)
591-000-140.000	EQUIPMENT	74,671.79
591-000-140.100	TOOLS	20,931.87
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(72,869.41)
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.18
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(4,405.15)
591-000-148.000	VEHICLES	95,176.81
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(36,847.04)
591-000-152.000	WATER SYSTEM	15,991,028.42
591-000-152.001	WATER SYSTEM - INSIDE CITY	8,362,531.61
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(7,521,297.02)
591-000-153.001	ACC. AMORTIZATION SYSTEM IN CITY	(1,551,040.14)
591-000-158.000	CONSTRUCTION IN PROGRESS	3,407,512.54
591-000-195.000	DEFERRED OUTFLOWS - PENSION	79,709.00
591-000-195.100	DEFERRED OUTFLOWS - OPEB	45,048.00
Total Assets		26,403,808.38
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	32,108.22
591-000-221.000	DUE TO CITY OF ANN ARBOR	85,088.50
591-000-225.150	DUE TO WISD - TAP IN FEES	62,954.50
591-000-257.000	ACCRUED WAGES PAYABLE	542.62
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	160.55
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	739,242.16
591-000-300.000	BONDS PAYABLE	280,749.00
591-000-300.100	BONDS PAYABLE TO CITY	3,042,183.95
591-000-334.000	PENSION LIABILITY	210,331.00
591-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	56,675.55
591-000-343.000	ACCRUED TIME OFF	6,368.91
591-000-360.100	DEFERRED INFLOWS - OPEB	28,802.00
591-000-360.200	DEFERRED INFLOWS - PENSION	16,453.00
591-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	440,000.00
Total Liabilities		5,001,659.96
*** Fund Balance ***		
591-000-399.000	RETAINED EARNINGS	19,722,554.22
Total Fund Balance		19,722,554.22
Beginning Fund Balance		19,722,554.22
Net of Revenues VS Expenditures		1,679,594.20
Ending Fund Balance		21,402,148.42
Total Liabilities And Fund Balance		26,403,808.38

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CHECKING	56,735.61
Total Assets		56,735.61
*** Liabilities ***		
701-000-214.101	DUE TO GENERAL FUND	474.13
701-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	44,850.60
701-000-284.000	CASH DRAWER OVERAGE	258.75
701-000-287.000	TAXES COLLECTED IN ADVANCE	10,952.13
701-000-296.000	2015 TAXES LEFT OVER	200.00
Total Liabilities		56,735.61
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		56,735.61

Fund 703 TAX COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CHECKING	1,740,181.00
703-000-002.000	POOLED SAVINGS	9,169,457.46
703-000-081.000	DUE FROM OTHER GOV'T UNITS	169,113.08
703-000-084.000	DUE FROM OTHER FUNDS	18,330.96
Total Assets		11,097,082.50
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	240.00
703-000-226.025	DUE TWNSP - DELINQUENT FEES	18,761.46
703-000-230.001	DUE TO OTHER UNITS OF GOVERNMENT -	58,272.66
703-000-251.000	ACCRUED INTEREST PAYABLE	74,839.29
703-000-273.000	UNDISTRIBUTED RECEIPTS	(571.20)
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	10,788,019.00
703-000-275.000	OVERPMTS & PY TAX ADJ	157,521.29
Total Liabilities		11,097,082.50
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		11,097,082.50

Fund 806 TOWNSHIP ROAD SAD

GL Number	Description	Balance
*** Assets ***		
806-000-001.000	CHECKING	699.60
806-000-002.000	POOLED SAVINGS	89,192.13
806-000-002.020	SAVINGS @ STATE BANK	2,039.31
806-000-084.703	DUE FROM TAX COLLECTION FUND	588.75
Total Assets		92,519.79
*** Liabilities ***		
806-000-214.101	DUE TO GENERAL FUND	8,160.03
Total Liabilities		8,160.03
*** Fund Balance ***		
806-000-390.000	FUND BALANCE - UNASSIGNED	1,635,016.18
Total Fund Balance		1,635,016.18
Beginning Fund Balance		1,635,016.18
Net of Revenues VS Expenditures		(1,550,656.42)
Ending Fund Balance		84,359.76
Total Liabilities And Fund Balance		92,519.79

Fund 807 2013 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
807-000-001.000	CHECKING	31,089.62
807-000-002.000	POOLED SAVINGS	(31,089.62)
807-000-084.703	DUE FROM TAX COLLECTION FUND	99.79
Total Assets		99.79
*** Liabilities ***		
807-000-214.101	DUE TO GENERAL FUND	6,097.32
Total Liabilities		6,097.32
*** Fund Balance ***		
807-000-390.000	FUND BALANCE - UNASSIGNED	73,663.98
Total Fund Balance		73,663.98
Beginning Fund Balance		73,663.98
Net of Revenues VS Expenditures		(79,661.51)
Ending Fund Balance		(5,997.53)
Total Liabilities And Fund Balance		99.79

Fund 808 2014 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
808-000-002.000	POOLED SAVINGS	1,558.27
808-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	1,013.97
808-000-084.703	DUE FROM TAX COLLECTION FUND	383.03
Total Assets		2,955.27
*** Liabilities ***		
808-000-339.000	DEFERRED REVENUE	1,013.97
Total Liabilities		1,013.97
*** Fund Balance ***		
808-000-390.000	FUND BALANCE - UNASSIGNED	2,525.16
Total Fund Balance		2,525.16
Beginning Fund Balance		2,525.16
Net of Revenues VS Expenditures		(583.86)
Ending Fund Balance		1,941.30
Total Liabilities And Fund Balance		2,955.27

Fund 810 2015 ROAD SAD PROJECT

GL Number	Description	Balance
*** Assets ***		
810-000-002.000	POOLED SAVINGS	15,368.38
810-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	19,426.86
810-000-084.703	DUE FROM TAX COLLECTION FUND	3,987.36
Total Assets		38,782.60
*** Liabilities ***		
810-000-339.000	DEFERRED REVENUE	19,426.86
Total Liabilities		19,426.86
*** Fund Balance ***		
810-000-390.000	FUND BALANCE - UNASSIGNED	10,033.76
Total Fund Balance		10,033.76
Beginning Fund Balance		10,033.76
Net of Revenues VS Expenditures		9,321.98
Ending Fund Balance		19,355.74
Total Liabilities And Fund Balance		38,782.60

Fund 813 2016 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
813-000-002.000	POOLED SAVINGS	5,536.73
813-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	59,164.34
813-000-084.703	DUE FROM TAX COLLECTION FUND	10,365.49
Total Assets		75,066.56
*** Liabilities ***		
813-000-339.000	DEFERRED REVENUE	59,164.34
Total Liabilities		59,164.34
*** Fund Balance ***		
813-000-390.000	FUND BALANCE - UNASSIGNED	(15,252.96)
Total Fund Balance		(15,252.96)
Beginning Fund Balance		(15,252.96)
Net of Revenues VS Expenditures		31,155.18
Ending Fund Balance		15,902.22
Total Liabilities And Fund Balance		75,066.56

Fund 814 2017 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
814-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	57,226.43
814-000-084.703	DUE FROM TAX COLLECTION FUND	(186.05)
Total Assets		57,040.38
*** Liabilities ***		
814-000-214.101	DUE TO GENERAL FUND	26,788.36
814-000-339.000	DEFERRED REVENUE	62,796.75
Total Liabilities		89,585.11
*** Fund Balance ***		
814-000-390.000	FUND BALANCE - UNASSIGNED	(41,133.81)
Total Fund Balance		(41,133.81)
Beginning Fund Balance		(41,133.81)
Net of Revenues VS Expenditures		8,589.08
Ending Fund Balance		(32,544.73)
Total Liabilities And Fund Balance		57,040.38

Fund 815 2019 ROAD SAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
815-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	191,095.47
815-000-084.703	DUE FROM TAX COLLECTION FUND	14,541.57
Total Assets		205,637.04
*** Liabilities ***		
815-000-214.101	DUE TO GENERAL FUND	148,729.22
815-000-339.000	DEFERRED REVENUE	191,095.47
Total Liabilities		339,824.69
*** Fund Balance ***		
815-000-390.000	FUND BALANCE - UNASSIGNED	(179,036.55)
Total Fund Balance		(179,036.55)
Beginning Fund Balance		(179,036.55)
Net of Revenues VS Expenditures		44,848.90
Ending Fund Balance		(134,187.65)
Total Liabilities And Fund Balance		205,637.04

Fund 816 2020 SAD ROAD PROJECTS

GL Number	Description	Balance
*** Assets ***		
816-000-001.000	CHECKING	11,750.00
816-000-002.000	POOLED SAVINGS	(11,750.00)
816-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	502,267.41
816-000-084.703	DUE FROM TAX COLLECTION FUND	18,595.20
Total Assets		520,862.61
*** Liabilities ***		
816-000-202.000	ACCOUNTS PAYABLE	11,750.00
816-000-214.101	DUE TO GENERAL FUND	463,406.92
816-000-339.000	DEFERRED REVENUE	502,267.41
Total Liabilities		977,424.33
*** Fund Balance ***		
816-000-390.000	FUND BALANCE - UNASSIGNED	(523,743.37)
Total Fund Balance		(523,743.37)
Beginning Fund Balance		(523,743.37)
Net of Revenues VS Expenditures		67,181.65
Ending Fund Balance		(456,561.72)
Total Liabilities And Fund Balance		520,862.61

Fund 976 GOVERNMENTAL FULL ACCRUAL

GL Number	Description	Balance
*** Assets ***		
976-000-123.000	PREPAID EXPENSES	(47,019.10)
976-000-130.000	LAND	798,515.75
976-000-130.002	LPC - LAND & EASEMENTS	9,951,626.47
976-000-130.100	LAND - DONATED BATESON PARCEL	433,504.33
976-000-132.000	LAND IMPROVEMENTS & ADDITIONS	308,896.50
976-000-133.000	ACCUM. DEPRECIATION- LAND IMPROVEM	(157,941.77)
976-000-136.000	BUILDINGS	2,337,650.56
976-000-136.336	BUILDINGS - FIRE	3,988,099.72
976-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(957,164.73)
976-000-137.336	ACCUMULATED DEPRECIATION - FIRE BU	(253,577.57)
976-000-140.000	EQUIPMENT	568,610.73
976-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(279,224.98)
976-000-144.000	YARD AND STORAGE EQUIPMENT	35,596.70
976-000-145.000	ACCUM DEPREC YARD AND STORAGE EQUI	(2,373.11)
976-000-146.000	OFFICE EQUIPMENT & FURNITURE	646,152.95
976-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(451,230.50)
976-000-148.000	VEHICLES	1,617,861.81
976-000-148.100	VEHICLES-PARKS	37,760.00
976-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(827,339.88)
976-000-157.200	ACCUMULATED DEP - PATHWAYS	(97,570.81)
976-000-158.000	CONSTRUCTION IN PROGRESS	1,198,834.94
976-000-159.000	DRAINS - INTANGIBLES	215,954.80
976-000-161.100	ROADS RESURFACED - SAD'S	3,365,299.70
976-000-161.200	PATHWAYS	1,246,727.28
976-000-162.000	ACCUMULATED DEPRECIATION - SAD ROA	(741,425.96)
976-000-176.000	AMOUNT IN DEBT SERVICE FUND	(1,136.45)
976-000-195.000	DEFERRED OUTFLOWS - PENSION	929,360.00
976-000-195.100	DEFERRED OUTFLOWS - OPEB	246,485.00
Total Assets		24,110,932.38
*** Liabilities ***		
976-000-334.000	PENSION LIABILITY	1,565,454.00
976-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	310,028.01
976-000-339.000	DEFERRED REVENUE	(1,024,605.27)
976-000-343.000	ACCRUED TIME OFF	142,635.44
976-000-360.100	DEFERRED INFLOWS - OPEB	157,597.00
976-000-360.200	DEFERRED INFLOWS - PENSION	46,510.00
976-000-361.284	DEFERRED INFLOW-OPIOID SETTLEMENT	(5,947.05)
Total Liabilities		1,191,672.13
*** Fund Balance ***		
976-000-391.000	INVEST IN GENERAL FIXED ASSETS	22,919,357.25
976-000-399.000	INVEST IN GENERAL FIXED ASSETS	(97.00)
Total Fund Balance		22,919,260.25
Beginning Fund Balance		22,919,260.25
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		22,919,260.25
Total Liabilities And Fund Balance		24,110,932.38