

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
101-000-001.000	CHECKING	147,605.24	(95,363.26)
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	596.79	596.81
101-000-002.000	POOLED SAVINGS	2,096,373.35	2,273,450.49
101-000-002.020	SAVINGS @ STATE BANK	1,826,114.85	1,833,319.25
101-000-017.101	INVESTMENT - COMERICA GENERAL	2,081,024.74	2,081,024.74
Cash		6,151,714.97	6,093,028.03
Accounts Receivable			
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	599.54	567.40
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	20.37	(104.56)
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	4,104.72	3,783.56
101-000-028.222	TAXES REC - DELQ PERS PROP - 2022	2,268.18	1,890.83
101-000-028.223	TAX REC - DELQ PERS PROP - 2023	4,115.42	4,115.42
101-000-040.001	AR FROM LIEN'S	5,800.00	5,800.00
101-000-078.000	DUE FROM STATE	454,502.02	454,502.02
101-000-085.000	DUE FROM DEVELOPERS	150,000.00	150,000.00
Accounts Receivable		623,445.34	622,589.76
Fixed Assets			
Fixed Assets		0.00	0.00
Other Assets			
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	29,879.72	29,879.72
101-000-027.000	ADMIN FEE ON TAXES RECEIVABLE	2,151.52	2,151.52
101-000-029.000	DELQ ADMIN FEE ON TAXES	4,540.84	4,239.34
101-000-040.000	CURRENT ACCOUNTS RECEIVABLE	46,474.68	14,759.68
101-000-042.001	UNBILLED A/R FROM DEPOSITS	47,147.75	47,147.75
101-000-063.000	CABLE TV FRANCHISE FEE RECEIVB	69,737.69	69,737.69
101-000-123.000	PREPAID EXPENSES	79,559.38	0.00
101-000-193.000	LONG TERM ADVANCES TO OTHER FUNDS	34,305.00	34,305.00
Other Assets		314,396.37	202,820.49
Due From Other Funds			
101-000-084.206	DUE FROM FIRE FUND	104,719.06	104,719.06
101-000-084.445	DUE FORM PUBLIC IMPROVEMENT	35,131.25	35,131.25
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	521.43	575.05
101-000-084.703	DUE FROM TAX COLLECTION FUND	300.00	300.00
101-000-084.806	DUE FROM TWP WIDE ROAD SAD FUND	8,167.32	8,175.39
101-000-084.807	DUE FROM 2013 ROAD SAD PROJECTS	6,097.32	6,097.32
101-000-084.814	DUE FROM 2017 ROAD SAD FUND	26,788.36	26,788.36
101-000-084.815	DUE FROM 2019 ROAD SAD FUND	148,729.22	148,729.22
101-000-084.816	DUE FROM 2020 ROAD SAD PROJECTS	463,406.92	463,406.92
Due From Other Funds		793,860.88	793,922.57
<b>Total Assets</b>		<b>7,883,417.56</b>	<b>7,712,360.85</b>
*** Liabilities ***			
Accounts Payable			
101-000-202.000	ACCOUNTS PAYABLE	156,452.37	23,761.50
Accounts Payable		156,452.37	23,761.50

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
Liabilities-ST			
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	(0.01)	(0.01)
101-000-257.000	ACCRUED WAGES PAYABLE	8,251.75	8,251.75
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	655.25	655.25
101-000-264.000	OTHER ACCRUED LIABILITIES	46,363.17	2,569.47
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	246,727.01	257,557.13
101-000-295.000	OTHER CURRENT LIABILITIES	(200.71)	(1,175.69)
101-000-339.000	DEFERRED REVENUE	1,021,969.60	1,021,969.60
Liabilities-ST		1,323,766.06	1,289,827.50
Liabilities-LT (over 1 year)			
101-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRIBUTION	150,000.00	150,000.00
Liabilities-LT (over 1 year)		150,000.00	150,000.00
Due To Other Funds			
101-000-214.208	DUE TO PARKS & PATHWAYS FUND	(1,552.72)	(1,552.72)
Due To Other Funds		(1,552.72)	(1,552.72)
<b>Total Liabilities</b>		<b>1,628,665.71</b>	<b>1,462,036.28</b>
*** Fund Balance ***			
Unassigned			
101-000-390.000	FUND BALANCE - UNASSIGNED	6,609,821.15	6,609,821.15
Unassigned		6,609,821.15	6,609,821.15
Assigned			
Assigned		0.00	0.00
<b>Total Fund Balance</b>		<b>6,609,821.15</b>	<b>6,609,821.15</b>
<b>Beginning Fund Balance - 23-24</b>			<b>6,609,821.15</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b>(355,069.30)</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>6,254,751.85</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(4,427.28)</b>
<b>Ending Fund Balance</b>			<b>6,250,324.57</b>
<b>Total Liabilities And Fund Balance</b>			<b>7,712,360.85</b>

\* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
206-000-001.000	CHECKING	(2,857.22)	(14,311.14)
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	1,168.76	1,168.76
206-000-002.000	POOLED SAVINGS	49,172.98	117,688.15
206-000-002.020	SAVINGS @ STATE BANK	1,194,054.82	1,198,765.61
206-000-017.000	INVESTMENT-CLASS ACCT	579,576.63	582,145.45
	Cash	1,821,115.97	1,885,456.83
Accounts Receivable			
206-000-085.000	DUE FROM DEVELOPERS	150,000.00	150,000.00
	Accounts Receivable	150,000.00	150,000.00
Other Assets			
206-000-020.000	CY TAXES RECEIVABLE	55,388.21	55,388.21
206-000-040.000	CURRENT ACCOUNTS RECEIVABLE	455,494.79	453,857.58
206-000-123.000	PREPAID EXPENSES	1,057,985.00	0.00
	Other Assets	1,568,868.00	509,245.79
Due From Other Funds			
206-000-084.285	DUE FROM ARPA FUND	22,299.00	22,299.00
	Due From Other Funds	22,299.00	22,299.00
	<b>Total Assets</b>	<b>3,562,282.97</b>	<b>2,567,001.62</b>
*** Liabilities ***			
Accounts Payable			
206-000-202.000	ACCOUNTS PAYABLE	18,424.23	2,173.80
	Accounts Payable	18,424.23	2,173.80
Liabilities-ST			
206-000-257.000	ACCRUED WAGES PAYABLE	21,492.73	21,492.73
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	2,303.08	2,303.08
	Liabilities-ST	23,795.81	23,795.81
Liabilities-LT (over 1 year)			
206-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRIBUTION	600,000.00	600,000.00
	Liabilities-LT (over 1 year)	600,000.00	600,000.00
Due To Other Funds			
206-000-214.101	DUE TO GENERAL FUND	104,719.06	104,719.06
	Due To Other Funds	104,719.06	104,719.06
	<b>Total Liabilities</b>	<b>746,939.10</b>	<b>730,688.67</b>
*** Fund Balance ***			
Unassigned			
206-000-390.000	FUND BALANCE - UNASSIGNED	812,718.33	812,718.33
	Unassigned	812,718.33	812,718.33
	<b>Total Fund Balance</b>	<b>812,718.33</b>	<b>812,718.33</b>
	<b>Beginning Fund Balance - 23-24</b>		<b>812,718.33</b>

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>2,002,625.54</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>2,815,343.87</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(979,030.92)</b>
	<b>Ending Fund Balance</b>		<b>1,836,312.95</b>
	<b>Total Liabilities And Fund Balance</b>		<b>2,567,001.62</b>

\* Year Not Closed

Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
Cash			
208-000-001.000	CHECKING	1,375.89	(11,168.00)
208-000-001.900	CHECKING - MEDICAL REIMB ACCT.	(1,500.00)	(1,500.00)
208-000-002.000	POOLED SAVINGS	1,595,371.77	1,579,834.08
208-000-017.104	INVESTMENT - COMERICA PARKS AND PATHWAYS	1,042,231.86	1,042,231.86
Cash		<u>2,637,479.52</u>	<u>2,609,397.94</u>
Accounts Receivable			
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	14.31	(73.49)
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	2,993.42	2,767.71
208-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,593.75	1,328.57
208-000-028.223	TAX REC - DELQ PERS PROP - 2023	2,891.90	2,891.90
208-000-078.000	DUE FROM STATE	7,834.55	7,834.55
Accounts Receivable		<u>15,327.93</u>	<u>14,749.24</u>
Fixed Assets			
Fixed Assets		<u>0.00</u>	<u>0.00</u>
Other Assets			
208-000-020.000	CY TAXES RECEIVABLE	23,690.12	23,690.12
Other Assets		<u>23,690.12</u>	<u>23,690.12</u>
Due From Other Funds			
208-000-084.101	DUE FROM GENERAL FUND	(1,552.72)	(1,552.72)
Due From Other Funds		<u>(1,552.72)</u>	<u>(1,552.72)</u>
<b>Total Assets</b>		<b><u>2,674,944.85</u></b>	<b><u>2,646,284.58</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
208-000-202.000	ACCOUNTS PAYABLE	25,037.17	250.00
Accounts Payable		<u>25,037.17</u>	<u>250.00</u>
Liabilities-ST			
208-000-339.000	DEFERRED REVENUE	1,053,536.34	1,053,536.34
Liabilities-ST		<u>1,053,536.34</u>	<u>1,053,536.34</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<b><u>1,078,573.51</u></b>	<b><u>1,053,786.34</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
208-000-390.000	FUND BALANCE - UNASSIGNED	789,667.76	789,667.76
Unassigned		<u>789,667.76</u>	<u>789,667.76</u>
<b>Total Fund Balance</b>		<b><u>789,667.76</u></b>	<b><u>789,667.76</u></b>
<b>Beginning Fund Balance - 23-24</b>			<b>789,667.76</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b><u>806,703.58</u></b>

Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>1,596,371.34</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,873.10)</b>
	<b>Ending Fund Balance</b>		<b>1,592,498.24</b>
	<b>Total Liabilities And Fund Balance</b>		<b>2,646,284.58</b>

\* Year Not Closed

Fund 230 PUBLIC TRANSIT FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
Cash			
230-000-001.000	CHECKING	83.09	83.09
230-000-002.000	POOLED SAVINGS	1,021,415.02	938,917.44
Cash		1,021,498.11	939,000.53
Accounts Receivable			
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	277.77	277.77
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	7.68	(39.91)
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	1,563.74	1,441.38
230-000-028.222	TAX REC - DELQ PERS PROP - 2022	863.85	720.12
230-000-028.223	TAX REC - DELQ PERS PROP - 2023	1,567.51	1,567.51
230-000-078.000	DUE FROM STATE	4,245.98	4,245.98
230-000-085.000	DUE FROM DEVELOPERS	20,000.00	20,000.00
Accounts Receivable		28,723.76	28,410.08
Other Assets			
230-000-020.000	CY TAXES RECEIVABLE	12,840.79	12,840.79
Other Assets		12,840.79	12,840.79
Due From Other Funds			
Due From Other Funds		0.00	0.00
<b>Total Assets</b>		<b>1,063,062.66</b>	<b>980,251.40</b>
<b>*** Liabilities ***</b>			
Accounts Payable			
230-000-202.000	ACCOUNTS PAYABLE	82,845.16	0.00
Accounts Payable		82,845.16	0.00
Liabilities-ST			
230-000-339.000	DEFERRED REVENUE	5,504.57	5,504.57
Liabilities-ST		5,504.57	5,504.57
Liabilities-LT (over 1 year)			
230-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRIBUTION	20,000.00	20,000.00
Liabilities-LT (over 1 year)		20,000.00	20,000.00
Due To Other Funds			
Due To Other Funds		0.00	0.00
<b>Total Liabilities</b>		<b>108,349.73</b>	<b>25,504.57</b>
<b>*** Fund Balance ***</b>			
Unassigned			
230-000-390.000	FUND BALANCE - UNASSIGNED	878,418.39	878,418.39
Unassigned		878,418.39	878,418.39
<b>Total Fund Balance</b>		<b>878,418.39</b>	<b>878,418.39</b>

Fund 230 PUBLIC TRANSIT FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Beginning Fund Balance - 23-24</b>		<b>878,418.39</b>
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>76,294.54</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>954,712.93</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>33.90</b>
	<b>Ending Fund Balance</b>		<b>954,746.83</b>
	<b>Total Liabilities And Fund Balance</b>		<b>980,251.40</b>

\* Year Not Closed



Fund 232 TREE MITIGATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
232-000-002.000	POOLED SAVINGS	60,380.09	60,380.09
232-000-002.020	SAVINGS @ STATE BANK	172,306.62	172,986.41
	Cash	232,686.71	233,366.50
Accounts Receivable			
232-000-085.000	DUE FROM DEVELOPERS	(171,000.00)	(171,000.00)
	Accounts Receivable	(171,000.00)	(171,000.00)
Other Assets			
232-000-040.000	CURRENT ACCOUNTS RECEIVABLE	171,000.00	171,000.00
	Other Assets	171,000.00	171,000.00
	<b>Total Assets</b>	<b>232,686.71</b>	<b>233,366.50</b>
*** Liabilities ***			
Accounts Payable			
	Accounts Payable	0.00	0.00
	<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
Unassigned			
232-000-390.000	FUND BALANCE - UNASSIGNED	225,018.19	225,018.19
	Unassigned	225,018.19	225,018.19
	<b>Total Fund Balance</b>	<b>225,018.19</b>	<b>225,018.19</b>
	<b>Beginning Fund Balance - 23-24</b>		<b>225,018.19</b>
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>7,668.52</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>232,686.71</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>679.79</b>
	<b>Ending Fund Balance</b>		<b>233,366.50</b>
	<b>Total Liabilities And Fund Balance</b>		<b>233,366.50</b>

\* Year Not Closed

Fund 233 OPEN SPACE LAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
Cash			
233-000-001.000	CHECKING	872,102.92	868,714.72
233-000-002.000	POOLED SAVINGS	1,692,920.46	1,693,406.12
233-000-002.010	SAVINGS-FLAGSTAR	3,023.71	3,033.76
233-000-017.000	INVESTMENT-CLASS ACCT	814.39	817.99
Cash		<u>2,568,861.48</u>	<u>2,565,972.59</u>
Accounts Receivable			
233-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.24	0.24
233-000-028.213	TAXES REC - DELQ PERS PROP - 2013	419.27	419.27
233-000-028.214	TAXES REC - DELQ PERS PROP - 2014	333.89	333.89
233-000-028.215	TAXES REC - DELQ PERS PROP - 2015	83.46	83.46
233-000-028.216	TAXES REC - DELQ PERS PROP - 2016	88.09	88.09
233-000-028.217	TAXES REC - DELQ PERS PROP - 2017	50.01	50.01
233-000-028.218	TAX REC - DELQ PERS PROP - 2018	81.79	81.79
233-000-028.219	TAX REC - DELQ PERS PROP - 2019	329.69	317.61
233-000-028.220	TAX REC - DELQ PERS PROP - 2020	10.54	(54.31)
233-000-028.221	TAX REC - DELQ PERS PROP - 2021	1,938.44	1,771.74
233-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,177.03	981.19
233-000-028.223	TAX REC - DELQ PERS PROP - 2023	2,135.73	2,135.73
233-000-078.000	DUE FROM STATE	5,785.19	5,785.19
Accounts Receivable		<u>12,433.37</u>	<u>11,993.90</u>
Other Assets			
233-000-020.000	CY TAXES RECEIVABLE	17,495.46	17,495.46
Other Assets		<u>17,495.46</u>	<u>17,495.46</u>
Due From Other Funds			
Due From Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<b><u>2,598,790.31</u></b>	<b><u>2,595,461.95</u></b>
<b>*** Liabilities ***</b>			
Accounts Payable			
233-000-202.000	ACCOUNTS PAYABLE	3,898.20	510.00
Accounts Payable		<u>3,898.20</u>	<u>510.00</u>
Liabilities-ST			
233-000-339.000	DEFERRED REVENUE	8,288.52	8,288.52
Liabilities-ST		<u>8,288.52</u>	<u>8,288.52</u>
Due To Other Funds			
Due To Other Funds		<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<b><u>12,186.72</u></b>	<b><u>8,798.52</u></b>
<b>*** Fund Balance ***</b>			
Unassigned			
233-000-390.000	FUND BALANCE - UNASSIGNED	1,926,616.21	1,926,616.21
Unassigned		<u>1,926,616.21</u>	<u>1,926,616.21</u>
<b>Total Fund Balance</b>		<b><u>1,926,616.21</u></b>	<b><u>1,926,616.21</u></b>

Fund 233 OPEN SPACE LAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Beginning Fund Balance - 23-24</b>		<b>1,926,616.21</b>
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>659,987.38</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>2,586,603.59</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>59.84</b>
	<b>Ending Fund Balance</b>		<b>2,586,663.43</b>
	<b>Total Liabilities And Fund Balance</b>		<b>2,595,461.95</b>

\* Year Not Closed

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
Cash			
494-000-001.000	CHECKING	3,965,766.44	3,921,835.76
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,876,378.53	1,878,924.85
Cash		5,842,144.97	5,800,760.61
Accounts Receivable			
Accounts Receivable		0.00	0.00
Fixed Assets			
494-000-161.000	ROADS - INTANGIBLES	16,010,710.27	16,010,710.27
494-000-161.100	ROADS RESURFACED	21,926,424.80	21,926,424.80
494-000-162.000	ACCUMULATED DEPRECIATION - DDA ROADS	(17,520,840.65)	(17,520,840.65)
494-000-176.000	DEFERRED CHARGE ON REFUNDED BONDS	143,743.85	143,743.85
Fixed Assets		20,560,038.27	20,560,038.27
Other Assets			
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00	100.00
494-000-025.000	TIR RECEIVABLE	1,119.76	1,119.76
494-000-043.000	DUE FROM UNITS - TIR REFUNDS	190.91	190.91
494-000-132.000	LAND IMPROVEMENTS & ADDITIONS	135,050.05	135,050.05
494-000-158.000	CONSTRUCTION IN PROGRESS	9,963.68	9,963.68
Other Assets		146,424.40	146,424.40
Due From Other Funds			
Due From Other Funds		0.00	0.00
<b>Total Assets</b>		<b>26,548,607.64</b>	<b>26,507,223.28</b>
<b>*** Liabilities ***</b>			
Accounts Payable			
494-000-202.000	ACCOUNTS PAYABLE	4,520.00	4,520.00
Accounts Payable		4,520.00	4,520.00
Liabilities-ST			
494-000-251.000	ACCRUED INTEREST PAYABLE	51,834.79	51,834.79
494-000-300.000	DDA BONDS PAYABLE - LONG TERM	3,550,000.00	3,550,000.00
Liabilities-ST		3,601,834.79	3,601,834.79
Liabilities-LT (over 1 year)			
494-000-301.000	BOND PREMIUM	88,711.78	88,711.78
494-000-360.000	DEFERRED INFLOWS - PENSION	14,185.00	14,185.00
Liabilities-LT (over 1 year)		102,896.78	102,896.78
Due To Other Funds			
Due To Other Funds		0.00	0.00
<b>Total Liabilities</b>		<b>3,709,251.57</b>	<b>3,709,251.57</b>
<b>*** Fund Balance ***</b>			
Unassigned			
494-000-390.000	FUND BALANCE - UNASSIGNED	20,820,597.28	20,820,597.28
Unassigned		20,820,597.28	20,820,597.28

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
	<b>Total Fund Balance</b>	<b>20,820,597.28</b>	<b>20,820,597.28</b>
	<b>Beginning Fund Balance - 23-24</b>		<b>20,820,597.28</b>
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>2,018,758.79</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>22,839,356.07</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(41,384.36)</b>
	<b>Ending Fund Balance</b>		<b>22,797,971.71</b>
	<b>Total Liabilities And Fund Balance</b>		<b>26,507,223.28</b>

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash			
590-000-001.000	CHECKING	(202.00)	(96,716.42)
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
590-000-002.000	POOLED SAVINGS	927,286.26	949,381.19
590-000-002.011	FLAGSTAR SAVINGS-SEWER	223,454.93	224,197.92
590-000-002.020	SAVINGS @ STATE BANK	3,307,170.99	3,320,218.46
590-000-003.000	CERTIFICATES OF DEPOSIT	1,496,834.54	1,496,834.54
590-000-017.000	INVESTMENT-CLASS ACCT	5,605,551.14	5,630,396.35
590-000-017.102	INVESTMENT - COMERICA SEWER	5,534,355.52	5,534,355.52
Cash		17,095,319.66	17,059,535.84
Accounts Receivable			
590-000-085.000	DUE FROM DEVELOPERS	250,000.00	250,000.00
Accounts Receivable		250,000.00	250,000.00
Fixed Assets			
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(4,405.15)	(4,405.15)
Fixed Assets		(4,405.15)	(4,405.15)
Other Assets			
590-000-033.000	UTILITY BILLS RECEIVABLE	161,801.37	290,631.02
590-000-034.000	DELINQUENT UTILITY BILLS	(91,605.13)	(91,605.13)
590-000-040.000	CURRENT ACCOUNTS RECEIVABLE	7,110.00	0.00
590-000-042.000	UNBILLED UTILITIES RECEIVABLE	429,297.67	429,297.67
590-000-042.001	UNBILLED A/R FROM DEPOSITS	1,168,773.84	1,168,773.84
590-000-072.000	DUE FROM COUNTY-DELQ TAX	53,556.78	53,556.78
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	(648,660.38)	(648,660.38)
590-000-140.000	EQUIPMENT	255,009.32	255,009.32
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(218,471.32)	(218,471.32)
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.19	17,307.19
590-000-148.000	VEHICLES	95,656.81	146,423.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(36,847.04)	(36,847.04)
590-000-152.002	METERS	7,117.59	7,117.59
590-000-154.000	SEWER SYSTEM	20,243,248.40	20,243,248.40
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(9,890,451.92)	(9,890,451.92)
590-000-158.000	CONSTRUCTION IN PROGRESS	1,054,958.74	1,054,958.74
Other Assets		16,070,065.19	16,242,551.84
Due From Other Funds			
Due From Other Funds		0.00	0.00
Deferred Outflows			
590-000-195.000	DEFERRED OUTFLOWS - PENSION	85,923.00	85,923.00
590-000-195.100	DEFERRED OUTFLOWS - OPEB	45,049.00	45,049.00
Deferred Outflows		130,972.00	130,972.00
<b>Total Assets</b>		<b>33,541,951.70</b>	<b>33,678,654.53</b>
*** Liabilities ***			
Accounts Payable			
590-000-202.000	ACCOUNTS PAYABLE	461,754.55	175,734.57
Accounts Payable		461,754.55	175,734.57
Liabilities-ST			
590-000-221.000	DUE TO CITY OF ANN ARBOR	3,176.21	68,978.21
590-000-257.000	ACCRUED WAGES PAYABLE	542.62	542.62
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	160.55	160.55

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	2,042,875.48	2,074,169.48
590-000-343.000	ACCRUED TIME OFF	6,368.88	6,368.88
Liabilities-ST		2,053,123.74	2,150,219.74
Liabilities-LT (over 1 year)			
590-000-334.000	PENSION LIABILITY	212,064.00	212,064.00
590-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	56,675.55	56,675.55
590-000-360.100	DEFERRED INFLOWS - OPEB	28,801.00	28,801.00
590-000-360.200	DEFERRED INFLOWS - PENSION	21,788.00	21,788.00
590-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRIBUTION	294,650.00	294,650.00
Liabilities-LT (over 1 year)		613,978.55	613,978.55
Due To Other Funds			
Due To Other Funds		0.00	0.00
<b>Total Liabilities</b>		<b>3,128,856.84</b>	<b>2,939,932.86</b>
*** Fund Balance ***			
Unassigned			
590-000-399.000	RETAINED EARNINGS	29,188,332.26	29,188,332.26
Unassigned		29,188,332.26	29,188,332.26
<b>Total Fund Balance</b>		<b>29,188,332.26</b>	<b>29,188,332.26</b>
<b>Beginning Fund Balance - 23-24</b>			<b>29,188,332.26</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b>1,224,762.60</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>30,413,094.86</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>325,626.81</b>
<b>Ending Fund Balance</b>			<b>30,738,721.67</b>
<b>Total Liabilities And Fund Balance</b>			<b>33,678,654.53</b>

\* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
Cash			
591-000-001.000	CHECKING	5,158.59	(44,181.28)
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
591-000-002.000	POOLED SAVINGS	538,977.77	477,565.50
591-000-002.020	SAVINGS @ STATE BANK	29,430.60	29,546.71
591-000-017.000	INVESTMENT-CLASS ACCT	54,603.94	54,845.95
591-000-017.103	INVESTMENT - COMERICA WATER	4,434,670.54	4,434,670.54
Cash		5,063,709.72	4,953,315.70
Accounts Receivable			
591-000-085.000	DUE FROM DEVELOPERS	250,000.00	250,000.00
Accounts Receivable		250,000.00	250,000.00
Fixed Assets			
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(4,405.15)	(4,405.15)
591-000-152.001	WATER SYSTEM - INSIDE CITY	8,362,531.61	8,362,531.61
591-000-153.001	ACC. AMORTIZATION SYSTEM IN CITY	(1,551,040.14)	(1,551,040.14)
Fixed Assets		6,807,086.32	6,807,086.32
Other Assets			
591-000-033.000	UTILITY BILLS RECEIVABLE	177,714.07	313,894.31
591-000-034.000	DELINQUENT UTILITY BILLS	42,310.16	42,310.16
591-000-040.000	CURRENT ACCOUNTS RECEIVABLE	42,337.66	7,445.02
591-000-042.000	UNBILLED UTILITIES RECEIVABLE	369,450.61	369,450.61
591-000-042.001	UNBILLED A/R FROM DEPOSITS	341,979.44	341,979.44
591-000-136.000	BUILDINGS	946,859.23	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(191,736.28)	(191,736.28)
591-000-140.000	EQUIPMENT	74,671.79	74,671.79
591-000-140.100	TOOLS	20,931.87	20,931.87
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(72,869.41)	(72,869.41)
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.18	17,307.18
591-000-148.000	VEHICLES	95,656.80	146,423.80
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(36,847.04)	(36,847.04)
591-000-152.000	WATER SYSTEM	15,991,028.42	15,991,028.42
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(7,521,297.02)	(7,521,297.02)
591-000-158.000	CONSTRUCTION IN PROGRESS	3,420,321.04	3,420,371.04
Other Assets		13,717,818.52	13,869,923.12
Due From Other Funds			
Due From Other Funds		0.00	0.00
Deferred Outflows			
591-000-195.000	DEFERRED OUTFLOWS - PENSION	79,709.00	79,709.00
591-000-195.100	DEFERRED OUTFLOWS - OPEB	45,048.00	45,048.00
Deferred Outflows		124,757.00	124,757.00
<b>Total Assets</b>		<b>25,963,371.56</b>	<b>26,005,082.14</b>
<b>*** Liabilities ***</b>			
Accounts Payable			
591-000-202.000	ACCOUNTS PAYABLE	265,090.14	7,483.58
Accounts Payable		265,090.14	7,483.58
Liabilities-ST			
591-000-221.000	DUE TO CITY OF ANN ARBOR	66,216.50	95,872.50
591-000-225.150	DUE TO WISD - TAP IN FEES	62,954.50	62,954.50
591-000-257.000	ACCRUED WAGES PAYABLE	542.62	542.62
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	160.55	160.55
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	743,742.16	748,708.16



Fund 591 WATER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Liabilities ***			
591-000-300.000	BONDS PAYABLE	280,749.00	280,749.00
591-000-343.000	ACCRUED TIME OFF	6,368.91	6,368.91
Liabilities-ST		1,160,734.24	1,195,356.24
Liabilities-LT (over 1 year)			
591-000-300.100	BONDS PAYABLE TO CITY	2,759,641.40	2,759,641.40
591-000-334.000	PENSION LIABILITY	210,331.00	210,331.00
591-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	56,675.55	56,675.55
591-000-360.100	DEFERRED INFLOWS - OPEB	28,802.00	28,802.00
591-000-360.200	DEFERRED INFLOWS - PENSION	16,453.00	16,453.00
591-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRIBUTION	440,000.00	440,000.00
Liabilities-LT (over 1 year)		3,511,902.95	3,511,902.95
Due To Other Funds			
Due To Other Funds		0.00	0.00
<b>Total Liabilities</b>		<b>4,937,727.33</b>	<b>4,714,742.77</b>
*** Fund Balance ***			
Unassigned			
591-000-399.000	RETAINED EARNINGS	19,722,554.22	19,722,554.22
Unassigned		19,722,554.22	19,722,554.22
<b>Total Fund Balance</b>		<b>19,722,554.22</b>	<b>19,722,554.22</b>
<b>Beginning Fund Balance - 23-24</b>			<b>19,722,554.22</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b>1,303,090.01</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>21,025,644.23</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>264,695.14</b>
<b>Ending Fund Balance</b>			<b>21,290,339.37</b>
<b>Total Liabilities And Fund Balance</b>			<b>26,005,082.14</b>

\* Year Not Closed