

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
<b>*** Assets ***</b>			
101-000-001.000	Cash	13,179,835.94	15,642,955.13
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	970.00
101-000-004.001	Petty Cash Ice	376.07	0.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(19,390.13)	(18,352.96)
101-000-020.185	Due from Sunnyview Lake	(6,679.65)	(6,619.47)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	124,352.19	86,024.76
101-000-040.001	Account Receivable Billed	(16,795.01)	4,175.99
101-000-040.100	Bank Card Receivables	0.00	0.00
101-000-040.101	Credit Cards	0.00	0.00
101-000-040.200	Ice Arena Deposit	673.00	0.00
101-000-040.300	Prepaid Expenses	132,539.00	157,459.00
101-000-045.000	Special Assessments Receivable	6,718.02	4,055.47
101-000-056.000	Interest Receivable	25,172.59	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	(2,007.51)	(210.74)
101-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>13,425,764.51</b>	<b>15,870,457.18</b>
<b>*** Liabilities ***</b>			
101-000-202.000	Accounts Payable	377,688.82	761,838.86
101-000-210.000	Contracts Payable	0.00	0.00
101-000-214.000	Due to Other Funds	1,673.13	0.00
101-000-222.300	Due to County-MHP Tax	510.00	510.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	2,000.00	0.00
101-000-255.300	Escrow Sports Complex	4,000.00	0.00
101-000-256.000	Builders' Deposits	6,550.00	2,950.00
101-000-275.000	Due to Taxpayers-Refunds	271.04	0.00
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	6,718.58	4,056.03
<b>Total Liabilities</b>		<b>399,411.57</b>	<b>769,354.89</b>
<b>*** Fund Balance ***</b>			
101-000-390.000	Fund Balance	9,859,322.81	12,852,923.13
<b>Total Fund Balance</b>		<b>9,859,322.81</b>	<b>12,852,923.13</b>
<b>Beginning Fund Balance</b>		<b>8,927,391.65</b>	<b>12,852,923.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,167,030.13</b>	<b>2,248,179.16</b>
<b>Fund Balance Adjustments</b>		<b>931,931.16</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>13,026,352.94</b>	<b>15,101,102.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>13,425,764.51</b>	<b>15,870,457.18</b>

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
<b>*** Assets ***</b>			
150-000-001.000	Cash	7,058.57	32,350.00
150-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
150-000-007.100	US Gov't Securities-Gain	0.00	0.00
150-000-017.000	INVESTMENTS IN SECURITIES	1,351,556.00	1,305,859.51
150-000-040.000	Accounts Receivable	(25.00)	500.00
150-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>1,358,589.57</b>	<b>1,338,709.51</b>
<b>*** Liabilities ***</b>			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
150-000-390.000	Fund Balance	1,351,464.57	1,324,584.51
<b>Total Fund Balance</b>		<b>1,351,464.57</b>	<b>1,324,584.51</b>
<b>Beginning Fund Balance</b>		<b>1,351,464.57</b>	<b>1,324,584.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>7,125.00</b>	<b>14,125.00</b>
<b>Ending Fund Balance</b>		<b>1,358,589.57</b>	<b>1,338,709.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,358,589.57</b>	<b>1,338,709.51</b>

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
<b>*** Assets ***</b>			
257-000-001.000	Cash	1,000,000.00	1,000,000.00
<b>Total Assets</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>*** Fund Balance ***</b>			
257-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
<b>Total Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Beginning Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
<b>*** Assets ***</b>			
592-000-001.000	Cash	4,821,378.98	4,867,442.71
592-000-033.000	Water/Sewer Receivable	415,116.85	397,220.45
592-000-033.100	Estimated Unbilled Receivable	0.00	912,900.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	1,772.50	8,745.49
592-000-045.000	Special Assessments Receivable	743,072.68	2,383,141.69
592-000-056.000	Interest Receivable	10,610.61	0.00
592-000-083.100	Due from Emp-Health Insurance	352.83	23.90
592-000-084.000	Due from Other Funds	1,673.13	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	41,791.50	39,936.33
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,028,911.26)	(1,084,047.26)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,298.20)	(254,298.20)
592-000-148.000	Vehicles	185,428.81	191,007.81
592-000-149.000	Acc Depr-Vehicles	(131,538.54)	(129,704.54)
592-000-152.000	Water System	26,579,768.73	26,840,873.32
592-000-153.000	Acc Depr-Water Systems	(11,019,541.51)	(11,572,440.51)
592-000-154.000	Sewer Systems	46,444,611.10	46,663,391.73
592-000-155.000	Acc Depr-Sewer Systems	(18,364,226.16)	(19,292,118.16)
592-000-159.000	Construction in Progress	0.00	2,684,888.09
<b>Total Assets</b>		<b>50,103,670.09</b>	<b>54,313,570.89</b>
<b>*** Liabilities ***</b>			
592-000-202.000	Accounts Payable	478,849.17	523,970.63
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	20,700.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	645,300.00	793,800.00
592-000-226.100	Due To Blendon Payback	38,784.48	42,843.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
<b>Total Liabilities</b>		<b>1,183,633.65</b>	<b>1,360,614.11</b>
<b>*** Fund Balance ***</b>			
592-000-395.000	Retained Earnings	49,207,997.16	52,202,121.67
<b>Total Fund Balance</b>		<b>49,207,997.16</b>	<b>52,202,121.67</b>
<b>Beginning Fund Balance</b>		<b>49,207,997.16</b>	<b>52,202,121.67</b>
<b>Net of Revenues VS Expenditures</b>		<b>(287,960.72)</b>	<b>750,835.11</b>
<b>Ending Fund Balance</b>		<b>48,920,036.44</b>	<b>52,952,956.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>50,103,670.09</b>	<b>54,313,570.89</b>

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 03/31/2018	PERIOD ENDED 03/31/2019
<b>*** Assets ***</b>			
703-000-001.000	Cash	5,771.71	4,472.87
<b>Total Assets</b>		<b>5,771.71</b>	<b>4,472.87</b>
<b>*** Liabilities ***</b>			
703-000-202.000	Accounts Payable	5,771.71	4,472.87
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
<b>Total Liabilities</b>		<b>5,771.71</b>	<b>4,472.87</b>
<b>*** Fund Balance ***</b>			
703-000-390.000	Fund Balance	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,771.71</b>	<b>4,472.87</b>