

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
101-000-001.000	Cash	14,197,196.19	11,268,816.03
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	0.00	0.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(7,665.13)	(5,427.96)
101-000-020.185	Due from Sunnyview Lake	(3,544.65)	(3,484.47)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	22,821.16	30,442.32
101-000-040.001	Account Receivable Billed	(22,280.15)	(8,771.18)
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	4,159.38	2,620.59
101-000-056.000	Interest Receivable	0.00	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	(294.26)	649.73
101-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>14,191,362.54</b>	<b>11,285,815.06</b>
*** Liabilities ***			
101-000-202.000	Accounts Payable	631,587.27	1,340,797.41
101-000-210.000	Contracts Payable	(20.06)	(28,192.87)
101-000-214.000	Due to Other Funds	244.30	0.00
101-000-222.300	Due to County-MHP Tax	1,530.00	1,360.00
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	0.00	0.00
101-000-255.300	Escrow Sports Complex	0.00	8,000.00
101-000-256.000	Builders' Deposits	1,950.00	500.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	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>642,010.09</b>	<b>1,326,520.57</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	9,859,322.81	13,852,923.13
<b>Total Fund Balance</b>		<b>9,859,322.81</b>	<b>13,852,923.13</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>3,690,029.64</b>	<b>(3,893,628.64)</b>
<b>Fund Balance Adjustments</b>		<b>931,931.16</b>	<b>1,000,000.00</b>
<b>Ending Fund Balance</b>		<b>13,549,352.45</b>	<b>9,959,294.49</b>
<b>Total Liabilities And Fund Balance</b>		<b>14,191,362.54</b>	<b>11,285,815.06</b>

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
150-000-001.000	Cash	21,050.00	21,375.00
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	1,377,589.57	1,354,459.51
150-000-040.000	Accounts Receivable	(250.00)	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
<b>Total Assets</b>		<b>1,398,389.57</b>	<b>1,375,834.51</b>
*** Liabilities ***			
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>
*** Fund Balance ***			
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>46,925.00</b>	<b>51,250.00</b>
<b>Ending Fund Balance</b>		<b>1,398,389.57</b>	<b>1,375,834.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,398,389.57</b>	<b>1,375,834.51</b>

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	0.00
<b>Total Assets</b>		<b>1,000,000.00</b>	<b>0.00</b>
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	0.00
<b>Total Fund Balance</b>		<b>1,000,000.00</b>	<b>0.00</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>Fund Balance Adjustments</b>		<b>0.00</b>	<b>(1,000,000.00)</b>
<b>Ending Fund Balance</b>		<b>1,000,000.00</b>	<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000,000.00</b>	<b>0.00</b>

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
<b>*** Assets ***</b>			
592-000-001.000	Cash	4,712,306.36	5,137,994.05
592-000-033.000	Water/Sewer Receivable	757,814.94	864,186.57
592-000-033.100	Estimated Unbilled Receivable	0.00	912,900.00
592-000-033.200	Tax Roll Receivable	0.00	360.23
592-000-040.000	Accounts Receivable	1,945.00	1,070.94
592-000-045.000	Special Assessments Receivable	1,247,683.15	2,025,227.76
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	63.40	377.05
592-000-084.000	Due from Other Funds	244.30	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	191,007.81	191,007.81
592-000-149.000	Acc Depr-Vehicles	(111,317.54)	(129,704.54)
592-000-152.000	Water System	27,027,512.12	26,964,301.82
592-000-153.000	Acc Depr-Water Systems	(11,019,541.51)	(11,572,440.51)
592-000-154.000	Sewer Systems	46,941,498.13	46,864,359.89
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>51,800,180.08</b>	<b>55,010,609.91</b>
<b>*** Liabilities ***</b>			
592-000-202.000	Accounts Payable	873,251.08	493,290.49
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	244,800.00	154,800.00
592-000-226.100	Due To Blendon Payback	44,343.48	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>1,164,194.56</b>	<b>692,733.97</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>1,427,988.36</b>	<b>2,115,754.27</b>
<b>Ending Fund Balance</b>		<b>50,635,985.52</b>	<b>54,317,875.94</b>
<b>Total Liabilities And Fund Balance</b>		<b>51,800,180.08</b>	<b>55,010,609.91</b>

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 09/30/2018	PERIOD ENDED 09/30/2019
<b>*** Assets ***</b>			
703-000-001.000	Cash	574,400.35	3,595,841.03
<b>Total Assets</b>		<b>574,400.35</b>	<b>3,595,841.03</b>
<b>*** Liabilities ***</b>			
703-000-202.000	Accounts Payable	574,400.35	3,595,841.03
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>574,400.35</b>	<b>3,595,841.03</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>574,400.35</b>	<b>3,595,841.03</b>