

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
101-000-001.000	Cash	14,327,580.70	10,422,763.85
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	(1,459.29)	18,515.29
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	21,209.82	15,005.56
101-000-040.001	Account Receivable Billed	840.49	(7,908.18)
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	4,055.47	2,499.76
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	(170.55)	637.01
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		14,341,816.86	10,443,570.86
*** Liabilities ***			
101-000-202.000	Accounts Payable	902,874.77	1,286,372.38
101-000-210.000	Contracts Payable	(20.06)	(53,415.39)
101-000-214.000	Due to Other Funds	244.30	0.00
101-000-222.300	Due to County-MHP Tax	1,700.00	1,530.00
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	1,900.00	550.00
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
Total Liabilities		913,417.59	1,247,093.02
*** Fund Balance ***			
101-000-390.000	Fund Balance	9,859,322.81	13,852,923.13
Total Fund Balance		9,859,322.81	13,852,923.13
Beginning Fund Balance		8,927,391.65	12,852,923.13
Net of Revenues VS Expenditures		3,569,076.46	(4,656,445.29)
Fund Balance Adjustments		931,931.16	1,000,000.00
Ending Fund Balance		13,428,399.27	9,196,477.84
Total Liabilities And Fund Balance		14,341,816.86	10,443,570.86

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
150-000-001.000	Cash	30,175.00	5,375.00
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	1,375,584.51
150-000-040.000	Accounts Receivable	(250.00)	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,407,514.57	1,380,959.51
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,351,464.57	1,324,584.51
Total Fund Balance		1,351,464.57	1,324,584.51
Beginning Fund Balance		1,351,464.57	1,324,584.51
Net of Revenues VS Expenditures		56,050.00	56,375.00
Ending Fund Balance		1,407,514.57	1,380,959.51
Total Liabilities And Fund Balance		1,407,514.57	1,380,959.51

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	0.00
Total Assets		1,000,000.00	0.00
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	0.00
Total Fund Balance		1,000,000.00	0.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Fund Balance Adjustments		0.00	(1,000,000.00)
Ending Fund Balance		1,000,000.00	0.00
Total Liabilities And Fund Balance		1,000,000.00	0.00

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
592-000-001.000	Cash	4,860,262.41	5,614,127.79
592-000-033.000	Water/Sewer Receivable	782,411.99	708,078.58
592-000-033.100	Estimated Unbilled Receivable	0.00	912,900.00
592-000-033.200	Tax Roll Receivable	6,318.18	15,032.25
592-000-040.000	Accounts Receivable	1,945.00	1,379.04
592-000-045.000	Special Assessments Receivable	1,320,205.37	2,009,630.09
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	78.34	389.74
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	395,351.81
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	47,134,689.13	46,865,401.89
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
Total Assets		52,244,779.52	55,535,416.80
*** Liabilities ***			
592-000-202.000	Accounts Payable	537,291.60	551,769.28
592-000-221.072	Due to Hudsonville Sewer	9,574.51	9,469.55
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	32,400.00
592-000-221.101	Sewer Plant Hookup Charges	325,800.00	255,600.00
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
Total Liabilities		918,809.59	892,082.31
*** Fund Balance ***			
592-000-395.000	Retained Earnings	49,207,997.16	52,202,121.67
Total Fund Balance		49,207,997.16	52,202,121.67
Beginning Fund Balance		49,207,997.16	52,202,121.67
Net of Revenues VS Expenditures		2,117,972.77	2,441,212.82
Ending Fund Balance		51,325,969.93	54,643,334.49
Total Liabilities And Fund Balance		52,244,779.52	55,535,416.80

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
703-000-001.000	Cash	237,682.90	162,880.65
Total Assets		237,682.90	162,880.65
*** Liabilities ***			
703-000-202.000	Accounts Payable	219,303.18	151,679.25
703-000-230.000	Due to Other Units of Government	17,704.33	11,201.40
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	675.39	0.00
Total Liabilities		237,682.90	162,880.65
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		237,682.90	162,880.65