

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
101-000-001.000	Cash	11,737,289.75	10,013,689.80
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	2,013,528.99	(2,532,855.62)
101-000-020.184	Due from Rushmore Lake	(5,027.96)	(8,215.79)
101-000-020.185	Due from Sunnyview Lake	(3,409.47)	(3,774.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	984,189.32	42,035.90
101-000-040.001	Account Receivable Billed	(13,185.18)	(59,664.68)
101-000-040.300	Prepaid Expenses	161,996.00	48,528.00
101-000-045.000	Special Assessments Receivable	2,499.76	1,552.25
101-000-056.000	Interest Receivable	40,058.12	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	684.30	209.02
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		14,919,424.88	7,502,305.84
*** Liabilities ***			
101-000-202.000	Accounts Payable	867,217.85	106,584.32
101-000-210.000	Contracts Payable	0.00	0.00
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	35.00	0.00
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	45,288.40	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	8,000.00	8,000.00
101-000-256.000	Builders' Deposits	350.00	900.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	37,117.18
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	4,983,446.61	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	2,499.76	1,552.25
Total Liabilities		5,906,837.62	154,153.75
*** Fund Balance ***			
101-000-390.000	Fund Balance	13,852,923.13	8,012,587.26
Total Fund Balance		13,852,923.13	8,012,587.26
Beginning Fund Balance		12,852,923.13	9,012,587.26
Net of Revenues VS Expenditures		(4,840,335.87)	(664,435.17)
Fund Balance Adjustments		1,000,000.00	(1,000,000.00)
Ending Fund Balance		9,012,587.26	7,348,152.09
Total Liabilities And Fund Balance		14,919,424.88	7,502,305.84

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
150-000-001.000	Cash	15,875.00	19,000.00
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	1,492,781.80	1,569,531.80
150-000-040.000	Accounts Receivable	0.00	750.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,508,656.80	1,589,281.80
*** 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	1,324,584.51	1,508,656.80
Total Fund Balance		1,324,584.51	1,508,656.80
Beginning Fund Balance		1,324,584.51	1,508,656.80
Net of Revenues VS Expenditures		184,072.29	80,625.00
Ending Fund Balance		1,508,656.80	1,589,281.80
Total Liabilities And Fund Balance		1,508,656.80	1,589,281.80

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
257-000-001.000	Cash	0.00	1,000,000.00
Total Assets		0.00	1,000,000.00
*** Fund Balance ***			
257-000-390.000	Fund Balance	0.00	1,000,000.00
Total Fund Balance		0.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Fund Balance Adjustments		(1,000,000.00)	1,000,000.00
Ending Fund Balance		0.00	1,000,000.00
Total Liabilities And Fund Balance		0.00	1,000,000.00

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
592-000-001.000	Cash	6,115,377.11	9,354,571.92
592-000-033.000	Water/Sewer Receivable	532,853.43	479,675.63
592-000-033.100	Estimated Unbilled Receivable	792,600.00	0.00
592-000-033.200	Tax Roll Receivable	2,357.93	5,679.12
592-000-040.000	Accounts Receivable	15,760.94	3,693.44
592-000-045.000	Special Assessments Receivable	1,961,178.07	1,567,766.95
592-000-056.000	Interest Receivable	10,605.39	0.00
592-000-083.100	Due from Emp-Health Insurance	404.63	640.04
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	47,885.81	47,885.81
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,089,544.99)	(1,089,544.99)
592-000-146.000	Office Equipment and Furniture	251,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(251,298.20)	(251,298.20)
592-000-148.000	Vehicles	348,712.81	382,457.32
592-000-149.000	Acc Depr-Vehicles	(105,305.68)	(105,305.68)
592-000-152.000	Water System	28,130,386.09	28,139,786.09
592-000-153.000	Acc Depr-Water Systems	(12,165,559.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	48,474,384.45	48,495,450.85
592-000-155.000	Acc Depr-Sewer Systems	(20,224,673.00)	(20,224,673.00)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		54,332,830.32	56,377,930.83
*** Liabilities ***			
592-000-202.000	Accounts Payable	489,463.98	283,916.29
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	0.00	46,800.00
592-000-221.101	Sewer Plant Hookup Charges	333,000.00	395,100.00
592-000-226.100	Due To Blendon Payback	42,843.48	79,363.48
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	8,651.23	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		873,958.69	805,179.77
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	53,458,871.63
Total Fund Balance		52,202,121.67	53,458,871.63
Beginning Fund Balance		52,202,121.67	53,458,871.63
Net of Revenues VS Expenditures		1,256,749.96	2,113,879.43
Ending Fund Balance		53,458,871.63	55,572,751.06
Total Liabilities And Fund Balance		54,332,830.32	56,377,930.83

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
703-000-001.000	Cash	1,024,176.73	436,481.25
Total Assets		1,024,176.73	436,481.25
*** Liabilities ***			
703-000-202.000	Accounts Payable	1,024,176.73	440,402.27
703-000-230.000	Due to Other Units of Government	0.00	(3,921.02)
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		1,024,176.73	436,481.25
*** 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		1,024,176.73	436,481.25