

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 01/31/2020	PERIOD ENDED 01/31/2021
*** Assets ***			
101-000-001.000	Cash	11,569,706.69	9,921,504.10
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	1,324,097.90	(3,209,320.77)
101-000-020.184	Due from Rushmore Lake	(16,115.79)	(8,215.79)
101-000-020.185	Due from Sunnyview Lake	(6,559.29)	(3,774.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	750,105.74	15,487.90
101-000-040.001	Account Receivable Billed	(12,858.18)	(63,325.68)
101-000-040.300	Prepaid Expenses	0.00	48,528.00
101-000-045.000	Special Assessments Receivable	2,499.76	1,552.25
101-000-056.000	Interest Receivable	27,271.00	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	740.98	203.53
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		13,639,690.06	6,703,440.50
*** Liabilities ***			
101-000-202.000	Accounts Payable	465,257.35	115,401.58
101-000-210.000	Contracts Payable	(20,749.90)	(42,942.01)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	240.00	205.00
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	1,000.00
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	400.00	900.00
101-000-275.000	Due to Taxpayers-Refunds	300.00	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	2,499.76	1,552.25
Total Liabilities		455,947.21	84,116.82
*** Fund Balance ***			
101-000-390.000	Fund Balance	9,012,587.26	8,012,587.26
Total Fund Balance		9,012,587.26	8,012,587.26
Beginning Fund Balance		9,012,587.26	8,012,587.26
Net of Revenues VS Expenditures - 2020			(873,309.13)
*2020 End FB/2021 Beg FB		7,139,278.13	
Net of Revenues VS Expenditures - Current Year		4,171,155.59	(519,954.45)
Ending Fund Balance		13,183,742.85	6,619,323.68
Total Liabilities And Fund Balance		13,639,690.06	6,703,440.50

* Year Not Closed

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 01/31/2020	PERIOD ENDED 01/31/2021
*** Assets ***			
150-000-001.000	Cash	2,000.00	3,375.00
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	1,507,906.80	1,588,531.80
150-000-040.000	Accounts Receivable	0.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,509,906.80	1,591,906.80
*** 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	1,508,656.80	1,508,656.80
Total Fund Balance		1,508,656.80	1,508,656.80
Beginning Fund Balance		1,508,656.80	1,508,656.80
Net of Revenues VS Expenditures - 2020			80,625.00
*2020 End FB/2021 Beg FB		1,589,281.80	
Net of Revenues VS Expenditures - Current Year		1,250.00	2,625.00
Ending Fund Balance		1,509,906.80	1,591,906.80
Total Liabilities And Fund Balance		1,509,906.80	1,591,906.80

* Year Not Closed

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 01/31/2020	PERIOD ENDED 01/31/2021
*** 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		0.00	1,000,000.00
Net of Revenues VS Expenditures - 2020			0.00
*2020 End FB/2021 Beg FB		1,000,000.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	1,000,000.00
Total Liabilities And Fund Balance		0.00	1,000,000.00

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 01/31/2020	PERIOD ENDED 01/31/2021
*** Assets ***			
592-000-001.000	Cash	6,200,576.49	9,402,233.79
592-000-033.000	Water/Sewer Receivable	448,166.57	477,838.91
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	1,214.02	3,740.55
592-000-040.000	Accounts Receivable	4,120.94	3,693.44
592-000-045.000	Special Assessments Receivable	1,930,903.91	1,560,082.03
592-000-056.000	Interest Receivable	10,605.39	0.00
592-000-083.100	Due from Emp-Health Insurance	410.16	645.52
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		53,497,690.30	56,414,137.97
*** Liabilities ***			
592-000-202.000	Accounts Payable	490,977.22	164,879.85
592-000-221.072	Due to Hudsonville Sewer	9,532.39	9,097.82
592-000-221.100	Due To Grandville Blendon Hookup	0.00	46,800.00
592-000-221.101	Sewer Plant Hookup Charges	354,600.00	414,900.00
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	0.00	200.00
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		897,953.09	715,241.15
*** Fund Balance ***			
592-000-395.000	Retained Earnings	53,458,871.63	53,458,871.63
Total Fund Balance		53,458,871.63	53,458,871.63
Beginning Fund Balance		53,458,871.63	53,458,871.63
Net of Revenues VS Expenditures - 2020			2,056,487.91
*2020 End FB/2021 Beg FB		55,515,359.54	
Net of Revenues VS Expenditures - Current Year		(859,134.42)	183,537.28
Ending Fund Balance		52,599,737.21	55,698,896.82
Total Liabilities And Fund Balance		53,497,690.30	56,414,137.97

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 01/31/2020	PERIOD ENDED 01/31/2021
*** Assets ***			
703-000-001.000	Cash	282,599.87	285,349.53
Total Assets		282,599.87	285,349.53
*** Liabilities ***			
703-000-202.000	Accounts Payable	282,599.87	285,349.53
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
Total Liabilities		282,599.87	285,349.53
*** 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 - 2020			0.00
*2020 End FB/2021 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		282,599.87	285,349.53

* Year Not Closed