

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
101-000-001.000	Cash	12,630,810.69	11,295,731.38
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	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(16,115.79)	(19,303.62)
101-000-020.185	Due from Sunnyview Lake	(6,559.29)	(6,924.11)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	82,482.02	11,403.64
101-000-040.001	Account Receivable Billed	(28,845.68)	(61,356.67)
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	2,499.76	1,552.25
101-000-056.000	Interest Receivable	12,671.75	1,221.66
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	718.58	192.56
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		12,678,463.29	11,223,318.34
*** Liabilities ***			
101-000-202.000	Accounts Payable	357,060.37	79,655.18
101-000-210.000	Contracts Payable	(6,000.38)	(37,971.69)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	855.00	820.00
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	8,000.00	12,000.00
101-000-256.000	Builders' Deposits	1,050.00	1,600.00
101-000-275.000	Due to Taxpayers-Refunds	1,495.20	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		364,959.95	57,655.74
*** Fund Balance ***			
101-000-390.000	Fund Balance	9,012,587.26	7,970,273.84
Total Fund Balance		9,012,587.26	7,970,273.84
Beginning Fund Balance		9,012,587.26	7,970,273.84
Net of Revenues VS Expenditures		3,300,916.08	3,195,388.76
Ending Fund Balance		12,313,503.34	11,165,662.60
Total Liabilities And Fund Balance		12,678,463.29	11,223,318.34

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
150-000-001.000	Cash	1,625.00	10,375.00
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	1,516,031.80	1,753,307.87
150-000-040.000	Accounts Receivable	0.00	500.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,517,656.80	1,764,182.87
*** 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	1,739,557.87
Total Fund Balance		1,508,656.80	1,739,557.87
Beginning Fund Balance		1,508,656.80	1,739,557.87
Net of Revenues VS Expenditures		9,000.00	24,625.00
Ending Fund Balance		1,517,656.80	1,764,182.87
Total Liabilities And Fund Balance		1,517,656.80	1,764,182.87

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** 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		0.00	0.00
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 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
592-000-001.000	Cash	6,515,885.29	10,202,282.71
592-000-033.000	Water/Sewer Receivable	491,285.16	444,456.05
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	1,406.94	17,320.00
592-000-045.000	Special Assessments Receivable	1,884,085.23	1,490,820.96
592-000-056.000	Interest Receivable	4,927.91	176.32
592-000-083.100	Due from Emp-Health Insurance	432.47	754.58
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	47,885.81	50,382.92
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)	(1,096,081.43)
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	351,510.32	356,661.32
592-000-149.000	Acc Depr-Vehicles	(105,305.68)	(110,831.33)
592-000-152.000	Water System	28,139,786.09	28,130,386.09
592-000-153.000	Acc Depr-Water Systems	(12,165,559.51)	(12,783,346.42)
592-000-154.000	Sewer Systems	48,487,163.05	48,474,384.45
592-000-155.000	Acc Depr-Sewer Systems	(20,224,673.00)	(21,194,160.68)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		53,824,691.93	55,468,612.38
*** Liabilities ***			
592-000-202.000	Accounts Payable	443,819.75	368,750.79
592-000-221.072	Due to Hudsonville Sewer	8,912.02	8,615.65
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	90,000.00
592-000-221.101	Sewer Plant Hookup Charges	433,800.00	555,300.00
592-000-226.100	Due To Blendon Payback	42,843.48	115,363.48
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	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		931,175.25	1,138,029.92
*** Fund Balance ***			
592-000-395.000	Retained Earnings	53,458,871.63	54,781,344.27
Total Fund Balance		53,458,871.63	54,781,344.27
Beginning Fund Balance		53,458,871.63	54,781,344.27
Net of Revenues VS Expenditures		(565,354.95)	(450,761.81)
Ending Fund Balance		52,893,516.68	54,330,582.46
Total Liabilities And Fund Balance		53,824,691.93	55,468,612.38

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 04/30/2020	PERIOD ENDED 04/30/2021
*** Assets ***			
703-000-001.000	Cash	17.76	0.00
Total Assets		17.76	0.00
*** Liabilities ***			
703-000-202.000	Accounts Payable	17.76	0.00
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		17.76	0.00
*** 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		17.76	0.00