

<b>Balance Sheet</b>
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**Fund 101 GENERAL FUND****Assets**

000-001.00	CASH	611,435.93
000-002.00	SAVINGS	0.00
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	2,560.00
000-007.00	CASH OVER/UNDER	-654.43
000-040.00	ACCUMULATE RECBLE	0.60
000-041.00	A/R AMBULANCE	0.00
000-053.00	PREPAID INSURANCE	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	15,552.47
000-072.00	DUE FROM COUNTIES	0.00
000-075.00	DUE FROM SCHOOLS	0.00
000-078.00	DUE FROM STATE	227,550.84
000-079.00	DUE FROM FEDERAL	0.00
000-080.00	DUE FROM PROPERTY OWNERS	0.00
000-120.00	TAXES RECEIVABLE	930,516.34
000-125.00	EDC REVOLVING LOAN RECEIVABLES	0.00

**Total Assets****1,786,961.75****Liability**

000-202.00	ACCOUNTS PAYABLE	118,708.37
000-214.00	DUE TO OTHER FUNDS	3,422.02
000-232.00	WAGES PAYABLE	50,375.66
000-280.00	HOUSING ADVANCE PAYMENTS	0.00

**Total Liabilities****172,506.05****Capital**

000-339.00	DEFERRED REVENUE	669,885.75
000-339.01	DEFERRED REVENUE-AMBULANCE	0.00
000-384.00	RESTRICTED FAM COUN	22,004.00
000-385.00	RESTRICTED DIST CT	0.00
000-386.00	RESTRICTED FUND BAL-TITLE III	0.00
000-386.01	RESTRICTED FUND BAL-TITLE II	0.00
000-387.00	RESTRICTED FUND BALANCE - AIRPORT	0.00
000-388.00	RESTRICTED EDC REVOLVING LOANS	0.00
000-390.00	FUND EQUITY	2,187,870.50

System Fund Balance

-1,265,304.55

**Total Capital****1,614,455.70****Total Liabilities and Capital****1,786,961.75**

# Balance Sheet

**Fund 102 AMBULANCE EQUIPMENT**

**Assets**

000-001.00	CASH	268,673.70
000-002.00	SAVINGS	0.00
000-003.00	AMB EQ - NAT'L CITY CD	0.00
000-008.00	FIRST FEDERAL MM	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	6,916.00
000-120.00	TAXES RECEIVABLE	250,678.30

<b>Total Assets</b>		<b>526,268.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	14,453.36
000-214.00	DUE TO OTHER FUNDS	2,095.00
000-252.00	NOTES PAYABLE	0.00

<b>Total Liabilities</b>		<b>16,548.36</b>
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**Capital**

000-339.00	DEFERRED REVENUE	250,678.30
000-390.00	FUND EQUITY	145,638.33

System Fund Balance		113,403.01
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<b>Total Capital</b>		<b>509,719.64</b>
<b>Total Liabilities and Capital</b>		<b>526,268.00</b>

# Balance Sheet

**Fund 103 SHERIFF EQUIPMENT**

**Assets**

000-001.00	CASH	90,418.62
000-002.00	SAVINGS	0.00
000-003.00	SH EQ - MBS	0.00
000-008.00	LYON CAPITAL (CANTELLA)	0.00
000-008.01	MORGAN STANLEY MM (INTEREST)	0.00
000-040.00	ACCUMULATE RECBL	22,677.00
000-053.00	PREPAID EXPENSE	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-120.00	TAXES RECEIVABLE	125,364.33

<b>Total Assets</b>		<b>238,459.95</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	23,445.98
000-214.00	DUE TO OTHER FUNDS	0.00

<b>Total Liabilities</b>		<b>23,445.98</b>
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**Capital**

000-339.00	DEFERRED REVENUE	125,364.33
000-390.00	FUND EQUITY	110,795.43

System Fund Balance		-21,145.79
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<b>Total Capital</b>		<b>215,013.97</b>
<b>Total Liabilities and Capital</b>		<b>238,459.95</b>

# Balance Sheet

**Fund 104 911 EMERGENCY SERVICE**

**Assets**

000-001.00	CASH	54,301.65	
000-040.00	ACCUMULATE RECBLE	0.00	
000-053.00	PREPAID EXPENSES	0.00	
000-067.00	DUE FROM OTHER FUNDS	0.00	
000-078.00	DUE FROM STATE	32,648.00	

	<b>Total Assets</b>		<b>86,949.65</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	32,184.69	
000-232.00	WAGES PAYABLE	3,116.48	

	<b>Total Liabilities</b>	<b>35,301.17</b>	
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**Capital**

000-390.00	FUND EQUITY	91,340.45	
	System Fund Balance	-39,691.97	

	<b>Total Capital</b>	<b>51,648.48</b>	
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	<b>Total Liabilities and Capital</b>		<b>86,949.65</b>
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# Balance Sheet

**Fund 201 COUNTY ROAD COMMISSION**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	1,465,634.54
000-002.01	SAVINGS - MI CLASS	0.00
000-002.03	SAVINGS-GOF	0.00
000-002.04	SAVINGS - HUNTINGTON ICS	7,648,214.95
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	10,200.00

<b>Total Assets</b>	<b>9,124,049.49</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-252.00	NOTES PAYABLE	0.00

<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY	8,180,406.61
System Fund Balance		943,642.88

<b>Total Capital</b>	<b>9,124,049.49</b>
<b>Total Liabilities and Capital</b>	<b>9,124,049.49</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 205 OFFICER TRAINING FUND**

**Assets**

000-001.00	CASH	28,203.97
000-040.00	ACCUMULATE RECBLE	0.00
000-067.00	DUE FROM OTHER FUNDS	1,150.60

**Total Assets 29,354.57**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
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**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	29,968.99
System Fund Balance		-614.42

**Total Capital 29,354.57**

**Total Liabilities and Capital 29,354.57**

# Balance Sheet

**Fund 208 COUNTY PARK**

**Assets**

000-001.00	CASH	177,957.58
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-053.00	PREPAID EXPENSES	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00

<b>Total Assets</b>	<b>177,957.58</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	487.13
000-214.00	DUE TO OTHER FUNDS	319.65
000-232.00	WAGES PAYABLE	1,060.90

<b>Total Liabilities</b>	<b>1,867.68</b>
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**Capital**

000-390.00	FUND EQUITY	144,495.64
	System Fund Balance	31,594.26

<b>Total Capital</b>	<b>176,089.90</b>
<b>Total Liabilities and Capital</b>	<b>177,957.58</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 209 DARE/DRUG EDUCATION**

**Assets**

000-001.00	CASH	15,069.98
000-004.00	IMPREST CASH	100.00

**Total Assets 15,169.98**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
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**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	15,564.98
System Fund Balance		-395.00

**Total Capital 15,169.98**

**Total Liabilities and Capital 15,169.98**

<b>Balance Sheet</b>
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**Fund 210 AMBULANCE****Assets**

000-001.00	CASH	619,977.34
000-002.00	SAVINGS	0.00
000-003.00	AMB OP - MBS - CD	0.00
000-040.00	ACCUMULATE RECBLE	469,763.51
000-053.00	PREPAID EXPENSES	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	1,890.07
000-067.01	DUE FROM NORTHEAST HEALTH PLAN	0.00
000-120.00	TAXES RECEIVABLE	752,034.90

**Total Assets****1,843,665.82****Liability**

000-202.00	ACCOUNTS PAYABLE	13,476.69
000-214.00	DUE TO OTHER FUNDS	6,916.00
000-232.00	WAGES PAYABLE	26,509.46

**Total Liabilities****46,902.15****Capital**

000-339.00	DEFERRED REVENUE	1,180,126.77
000-390.00	FUND EQUITY	424,227.05

System Fund Balance

192,409.85

**Total Capital****1,796,763.67****Total Liabilities and Capital****1,843,665.82**

# Balance Sheet

**Fund 215 FRIEND OF COURT**

**Assets**

000-001.00	CASH	24,220.21	
000-002.00	SAVINGS	0.00	
000-053.00	PREPAID EXPENSES	0.00	
000-056.00	INTEREST RECEIVABLE	0.00	
000-078.00	DUE FROM STATE	29,387.86	

	<b>Total Assets</b>	<b>53,608.07</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	7,259.29	
000-214.00	DUE TO OTHER FUNDS	0.00	
000-222.00	DUE TO COUNTIES	0.00	
000-232.00	WAGES PAYABLE	2,076.67	

	<b>Total Liabilities</b>	<b>9,335.96</b>
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**Capital**

000-390.00	FUND EQUITY	47,595.52	
	System Fund Balance	-3,323.41	

	<b>Total Capital</b>	<b>44,272.11</b>
	<b>Total Liabilities and Capital</b>	<b>53,608.07</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 216 PUBLIC GUARDIANSHIP**

**Assets**

000-001.00	CASH	7,245.08
000-040.00	ACCUMULATE RECBLE	0.00

**Total Assets 7,245.08**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	7,245.08
System Fund Balance		0.00

**Total Capital 7,245.08**

**Total Liabilities and Capital 7,245.08**

# Balance Sheet

For Period Ending 08/31/25

**Fund 217 FAIR GROUNDS**

**Assets**

000-001.00	CASH		27,431.90
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<b>Total Assets</b>	<b>27,431.90</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		42.70
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<b>Total Liabilities</b>	<b>42.70</b>
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**Capital**

000-390.00	FUND EQUITY		13,091.61
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System Fund Balance			14,297.59
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<b>Total Capital</b>	<b>27,389.20</b>
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<b>Total Liabilities and Capital</b>	<b>27,431.90</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 218 SMITH LAKE PARK IMPROVEMENT**

**Assets**

000-001.00	CASH		2,690.90
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<b>Total Assets</b>		<b>2,690.90</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>		<b>0.00</b>
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**Capital**

000-386.00	RESTRICTED TITLE III		0.00
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000-390.00	FUND EQUITY		1,609.66
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System Fund Balance			1,081.24
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<b>Total Capital</b>		<b>2,690.90</b>
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<b>Total Liabilities and Capital</b>		<b>2,690.90</b>
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# Balance Sheet

**Fund 230 HAZMAT**

**Assets**

000-001.00	CASH		8,975.43	
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	<b>Total Assets</b>	<b>8,975.43</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00	
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	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-386.00	RESTRICTED TITLE III		0.00	
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000-390.00	FUND EQUITY		7,725.43	
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System Fund Balance			1,250.00	
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	<b>Total Capital</b>	<b>8,975.43</b>
	<b>Total Liabilities and Capital</b>	<b>8,975.43</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 232 HISTORICAL COMMISSION**

**Assets**

000-001.00	CASH	41,269.63
000-004.00	IMPREST CASH	100.00
000-078.00	DUE FROM STATE	0.00

**Total Assets 41,369.63**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-279.00	DUE TO FEDERAL	0.00

**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	13,843.22
System Fund Balance		27,526.41

**Total Capital 41,369.63**

**Total Liabilities and Capital 41,369.63**

# Balance Sheet

For Period Ending 08/31/25

**Fund 239 GYPSY MOTH**

**Assets**

000-001.00	CASH	48,488.73
000-002.00	SAVINGS	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	0.00

**Total Assets 48,488.73**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

**Total Liabilities 0.00**

**Capital**

000-339.00	DEFERRED REVENUE	0.00
000-390.00	FUND EQUITY	46,867.06

System Fund Balance 1,621.67

**Total Capital 48,488.73**

**Total Liabilities and Capital 48,488.73**

# Balance Sheet

For Period Ending 08/31/25

**Fund 245 PUBLIC IMPROVEMENT**

**Assets**

000-001.00	CASH	-11,241.82
000-002.00	SAVINGS	0.00
000-040.00	ACCOUNTS RECEIVABLE	0.00
000-056.00	INTEREST RECEIVABLE	0.00

**Total Assets -11,241.82**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
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**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	630.00
System Fund Balance		-11,871.82

**Total Capital -11,241.82**

**Total Liabilities and Capital -11,241.82**

# Balance Sheet

For Period Ending 08/31/25

**Fund 249 BUILDING DEPARTMENT**

**Assets**

000-001.00	CASH	140,265.81
000-053.00	PREPAID EXPENSES	0.00

**Total Assets 140,265.81**

**Liability**

000-202.00	ACCOUNTS PAYABLE	5,362.94
000-232.00	ACCRUED LIABILITIES	1,465.04

**Total Liabilities 6,827.98**

**Capital**

000-390.00	FUND EQUITY	134,804.63
System Fund Balance		-1,366.80

**Total Capital 133,437.83**

**Total Liabilities and Capital 140,265.81**

# Balance Sheet

For Period Ending 08/31/25

**Fund 256 ROD AUTOMATION FUND**

**Assets**

000-001.00	CASH		88,911.56
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	<b>Total Assets</b>		<b>88,911.56</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		3,300.00
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	<b>Total Liabilities</b>		<b>3,300.00</b>
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**Capital**

000-390.00	FUND EQUITY		74,837.90
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System Fund Balance			10,773.66
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	<b>Total Capital</b>		<b>85,611.56</b>
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	<b>Total Liabilities and Capital</b>		<b>88,911.56</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 258 MAY 4 COURTHOUSE FIRE**

**Assets**

000-001.00	CASH	0.00
000-053.00	PRE-PAID EXPENSE	0.00
000-360.00	DEFERRED INFLOWS OF RESOURCES	0.00

**Total Assets 0.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	ACCRUED LIABILITY	0.00

**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 260 MIDC**

**Assets**

000-001.00	CASH		163,427.45
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<b>Total Assets</b>	<b>163,427.45</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		96,183.38
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<b>Total Liabilities</b>	<b>96,183.38</b>
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**Capital**

000-339.00	DEFERRED REVENUE		0.00
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000-390.00	FUND EQUITY		9,194.14
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System Fund Balance			58,049.93
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<b>Total Capital</b>	<b>67,244.07</b>
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<b>Total Liabilities and Capital</b>	<b>163,427.45</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 263 CONCEALED PISTOL LICENSING**

**Assets**

000-001.00	CASH		51,916.08
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<b>Total Assets</b>		<b>51,916.08</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>		<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		48,460.77
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System Fund Balance			3,455.31
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<b>Total Capital</b>		<b>51,916.08</b>
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<b>Total Liabilities and Capital</b>		<b>51,916.08</b>
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<b>Balance Sheet</b>
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For Period Ending 08/31/25

**Fund 265 DRUG LAW ENFORCEMENT****Assets**

000-001.00	CASH	559,944.88	
000-004.00	IMPREST CASH	1,000.00	
000-053.00	PREPAID EXPENSE	0.00	
000-056.00	INTEREST RECEIVABLE	0.00	
000-120.00	TAXES RECEIVABLE	125,918.37	

**Total Assets****686,863.25****Liability**

000-202.00	ACCOUNTS PAYABLE	2,083.72	
000-214.00	DUE TO OTHER FUNDS	-381.38	
000-232.00	WAGES PAYABLE	1,032.96	

**Total Liabilities****2,735.30****Capital**

000-339.00	DEFERRED REVENUE	125,918.37	
000-390.00	FUND EQUITY	584,641.46	

System Fund Balance

-26,431.88

**Total Capital****684,127.95****Total Liabilities and Capital****686,863.25**

# Balance Sheet

For Period Ending 08/31/25

**Fund 269 LAW LIBRARY**

**Assets**

000-001.00	CASH	1,773.91
000-002.00	SAVINGS	0.00

**Total Assets 1,773.91**

**Liability**

000-202.00	ACCOUNTS PAYABLE	385.91
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**Total Liabilities 385.91**

**Capital**

000-390.00	FUND EQUITY	1,257.83
System Fund Balance		130.17

**Total Capital 1,388.00**

**Total Liabilities and Capital 1,773.91**

# Balance Sheet

**Fund 271 COUNTY LIBRARY**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-053.00	PREPAID EXPENSES	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-078.00	DUE FROM STATE	0.00
000-120.00	TAXES RECEIVABLE	0.00

	<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS-SCHOLASTIC BOOKS	0.00
000-300.00	OUT OF BALANCE	0.00

	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-339.00	DEFERRED REVENUE	0.00
000-385.00	RESTRICTED-LIBRARY BUILDING FUND	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance		0.00
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	<b>Total Capital</b>	<b>0.00</b>
	<b>Total Liabilities and Capital</b>	<b>0.00</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 274 COUNCIL ON AGING**

**Assets**

000-001.00	CASH	326,758.48
000-002.00	SAVINGS	0.00
000-120.00	TAXES RECEIVABLE	503,673.50

**Total Assets 830,431.98**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00

**Total Liabilities 0.00**

**Capital**

000-339.00	DEFERRED REVENUE	503,673.50
000-390.00	FUND EQUITY	161,808.85

System Fund Balance 164,949.63

**Total Capital 830,431.98**

**Total Liabilities and Capital 830,431.98**

<b>Balance Sheet</b>
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**Fund 280 HUD****Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-061.00	LOANS RECEIVABLE	0.00
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	0.00

**Total Assets****0.00****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-277.00	DUE TO STATE	0.00
000-278.00	DUE TO	0.00

**Total Liabilities****0.00****Capital**

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance 0.00

**Total Capital****0.00****Total Liabilities and Capital****0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 281 EDC REVOLVING LOAN FUND**

**Assets**

000-001.00	CASH	91,292.26	
000-125.00	EDC REVOLVING LOAN RECEIVABLES	173,872.27	

	<b>Total Assets</b>		<b>265,164.53</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00	
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	<b>Total Liabilities</b>		<b>0.00</b>
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**Capital**

000-339.00	DEFERRED REVENUE	173,872.27	
000-390.00	FUND EQUITY	106,578.94	

System Fund Balance		-15,286.68	
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	<b>Total Capital</b>		<b>265,164.53</b>
	<b>Total Liabilities and Capital</b>		<b>265,164.53</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 282 BRYNE JAG GRANT**

**Assets**

000-001.00	CASH		0.00
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<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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<b>Total Capital</b>	<b>0.00</b>
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<b>Total Liabilities and Capital</b>	<b>0.00</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 284 OPIOID SETTLEMENT FUND**

**Assets**

000-001.00	CASH		123,056.13
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<b>Total Assets</b>	<b>123,056.13</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		100,935.44
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System Fund Balance			22,120.69
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<b>Total Capital</b>	<b>123,056.13</b>
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<b>Total Liabilities and Capital</b>	<b>123,056.13</b>
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# Balance Sheet

**Fund 285 REVENUE SHARING RESERVE FUND**

**Assets**

000-001.00	CASH	0.00
000-003.00	FIRSTMERIT MM	0.00
000-003.01	CERT.OF DEP./ CHEMICAL BNK	0.00
000-003.02	CERT.OF DEP. / BNK OF BLMFLD HILLS	0.00
000-003.03	CERT.OF DEP. / FIFTH THIRD	0.00
000-003.04	CERT OF DEP / MBS	0.00
000-003.05	MERCHANTILE BANK CD	0.00
000-003.06	CERT OF DEP - MBS	0.00
000-008.00	AIM INVESTMENTS	0.00
000-009.00	MUNI BOND	0.00
000-009.01	MBS AGENCY BOND	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-120.00	TAXES RECEIVABLE	0.00

**Total Assets** **0.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
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**Total Liabilities** **0.00**

**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

**Total Capital** **0.00**

**Total Liabilities and Capital** **0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 286 ARPA FUNDS**

**Assets**

000-001.00	CASH	0.00
000-002.01	MI CLASS SAVINGS ARPA FUNDS	0.00

**Total Assets 0.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
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**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	0.00
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System Fund Balance		0.00
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**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 287 LATCF FUND**

**Assets**

000-001.00	CASH	0.00
000-002.01	MI CLASS SAVINGS LATCF FUNDS	0.00

**Total Assets 0.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	188,317.76
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**Total Liabilities 188,317.76**

**Capital**

000-390.00	FUND EQUITY	292,062.30
System Fund Balance		-480,380.06

**Total Capital -188,317.76**

**Total Liabilities and Capital 0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 289 STRONG FAMILIES/SAFE CHILDREN**

**Assets**

000-001.00	CASH	0.00
000-078.00	DUE FROM STATE	0.00

**Total Assets 0.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 290 SOCIAL SERVICES**

**Assets**

000-001.00	CASH	9,120.00	
000-004.00	IMPREST CASH	0.00	
000-078.00	DUE FROM STATE	0.00	

	<b>Total Assets</b>	<b>9,120.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00	
000-278.00	ADVANCE FROM STATE	0.00	

	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY	9,120.00	
	System Fund Balance	0.00	

	<b>Total Capital</b>	<b>9,120.00</b>
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	<b>Total Liabilities and Capital</b>	<b>9,120.00</b>
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<b>Balance Sheet</b>
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For Period Ending 08/31/25

**Fund 292 CHILD CARE FUND****Assets**

000-001.00	CASH	1,476.69	
000-053.00	PREPAID INS	0.00	
000-078.00	DUE FROM STATE	11,463.63	
000-078.01	DUE FROM STATE-JAIBG	0.00	

**Total Assets****12,940.32****Liability**

000-202.00	ACCOUNTS PAYABLE	6,101.82	
000-214.00	DUE TO OTHER FUNDS	5,000.00	
000-232.00	WAGES PAYABLE	3,189.48	
000-278.00	DUE TO STATE	0.00	

**Total Liabilities****14,291.30****Capital**

000-390.00	FUND EQUITY	15,026.70	
	System Fund Balance	-16,377.68	

**Total Capital****-1,350.98****Total Liabilities and Capital****12,940.32**

# Balance Sheet

For Period Ending 08/31/25

**Fund 293 SOLDIERS AND SAILORS RELIEF**

**Assets**

000-001.00	CASH		0.00
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<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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<b>Total Capital</b>	<b>0.00</b>
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<b>Total Liabilities and Capital</b>	<b>0.00</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 294 VETERANS TRUST**

**Assets**

000-001.00	CASH		0.00
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<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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<b>Total Capital</b>	<b>0.00</b>
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<b>Total Liabilities and Capital</b>	<b>0.00</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 295 OSCODA COUNTY AIRPORT**

**Assets**

000-001.00	CASH	371.68
000-108.00	FUEL INVENTORY	8,981.10
000-195.00	DEFFERED OUTFLOW OF RESOURCES	0.00

**Total Assets 9,352.78**

**Liability**

000-202.00	ACCOUNTS PAYABLE	106.68
000-232.00	WAGES PAYABLE	201.53

**Total Liabilities 308.21**

**Capital**

000-339.00	DEFERRED REVENUE	0.00
000-390.00	FUND EQUITY	39,023.92

System Fund Balance -29,979.35

**Total Capital 9,044.57**

**Total Liabilities and Capital 9,352.78**

# Balance Sheet

For Period Ending 08/31/25

**Fund 296 BASIC GRANT**

**Assets**

000-001.00	CASH	4,687.50
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	0.00

**Total Assets 4,687.50**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00

**Total Liabilities 0.00**

**Capital**

000-390.00	FUND EQUITY	4,687.50
System Fund Balance		0.00

**Total Capital 4,687.50**

**Total Liabilities and Capital 4,687.50**

# Balance Sheet

For Period Ending 08/31/25

**Fund 297 SMILE / COUNSELING**

**Assets**

000-001.00	CASH		3,532.76
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<b>Total Assets</b>		<b>3,532.76</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>		<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		3,367.76
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System Fund Balance			165.00
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<b>Total Capital</b>		<b>3,532.76</b>
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<b>Total Liabilities and Capital</b>		<b>3,532.76</b>
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# Balance Sheet

**Fund 298 VETERANS AFFAIRS**

**Assets**

000-001.00	CASH	140,018.96
000-004.00	IMPREST CASH	0.00
000-053.00	PREPAID EXPENSE	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	167,118.87

<b>Total Assets</b>	<b>307,137.83</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	12,368.09
000-214.00	DUE TO OTHER FUNDS	0.00
000-232.00	WAGES PAYABLE	0.00

<b>Total Liabilities</b>	<b>12,368.09</b>
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**Capital**

000-339.00	DEFERRED REVENUE	167,118.87
000-390.00	FUND EQUITY	68,233.24

System Fund Balance	59,417.63
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<b>Total Capital</b>	<b>294,769.74</b>
<b>Total Liabilities and Capital</b>	<b>307,137.83</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 369 BUILDING AUTHORITY DEBT FUND**

**Assets**

000-001.00	CASH		0.00
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<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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<b>Total Capital</b>	<b>0.00</b>
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<b>Total Liabilities and Capital</b>	<b>0.00</b>
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# Balance Sheet

For Period Ending 08/31/25

**Fund 375 LANDFILL BOND**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-056.00	INTEREST RECEIVABLE	0.00

**Total Assets 0.00**

**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 469 BUILDING CONSTRUCTION FUND**

**Assets**

000-001.00	CASH		0.00
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<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		0.00
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System Fund Balance		0.00
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<b>Total Capital</b>	<b>0.00</b>
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<b>Total Liabilities and Capital</b>	<b>0.00</b>
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# Balance Sheet

For Period Ending 08/31/25

## Fund 470 COURTHOUSE PRESERVATION

**Assets**

000-001.00	CASH		67,646.92
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<b>Total Assets</b>	<b>67,646.92</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		63,762.83
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System Fund Balance			3,884.09
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<b>Total Capital</b>	<b>67,646.92</b>
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<b>Total Liabilities and Capital</b>	<b>67,646.92</b>
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# Balance Sheet

**Fund 516 DTRF**

**Assets**

000-001.00	DTRF CASH	40,582.28
000-001.17	DTRF CASH 2017 and PRIOR	0.00
000-001.18	DTRF CASH 2018	53.34
000-001.19	DTRF CASH 2019	40.06
000-001.20	DTRF CASH 2020	7,982.59
000-001.21	DTRF CASH 2021	-1,289.86
000-001.22	DTRF CASH 2022	28,103.26
000-001.23	DTRF CASH 2023	72,646.83
000-001.24	DTRF CASH 2024	150,109.10
000-002.08	MI CLASS INVESTMENT	1,488,375.81
000-003.90	MBS CD MAT 12/1/27 2023 CASH	251,236.11
000-003.91	MBS CD MAT. 4/12/27 2023 CASH	250,000.00
000-003.92	MBS CD MAT 9/7/27 2024 CASH	250,000.00
000-003.93	MBS CD MAT.9/30/25 2020CSH	150,000.00
000-003.94	MBS CD MAT 7/19/2027 2024 CASH	250,000.00
000-003.95	CANTELLA CERTIFICATE OF DEPOSIT	0.00
000-003.96	MBS CD MAT 10/17/2024 2021 CASH	0.00
000-003.97	CANTELLA MONEY MARKET	0.00
000-003.98	MBS CD MAT 11/10/2025 2010 CASH	100,000.00
000-007.00	DTRF CASH OVER/UNDER	0.89
000-008.06	LYON CAPITAL (CANTELLA)	280,619.50
000-008.07	NAFCU MONEY MKT	10,820.52
000-009.00	MBS AGENCY BOND	0.00
000-026.00	TAXES RCVBL PRIOR TO 2017	47,813.11
000-026.17	TAXES RECEIVABLE 2017	363.15
000-026.18	TAXES RECEIVABLE 2018	2,402.43
000-026.19	TAXES RECEIVABLE 2019	1,368.63
000-026.20	TAXES RECEIVABLE 2020	3,184.95
000-026.21	TAXES RECEIVABLE 2021	4,220.92
000-026.22	TAXES RECEIVABLE 2022	9,715.37
000-026.23	TAXES RECEIVABLE 2023	90,993.82
000-026.24	TAXES RECEIVABLE 2024	653,689.74
000-056.21	INTEREST RECEIVABLE 2021	0.00
000-056.22	INTEREST RECEIVABLE 2022	0.00
000-056.23	INTEREST RECEIVABLE 2023	0.00
000-056.24	INTEREST RECEIVABLE 2024	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-088.10	FORFEITURE CERT RECORD FEE	30,540.00
254-088.10	FORFEITURE CERT RECEIPTING	-30,573.45
295-001.00	CASH - P.R.E. DENIAL INTEREST	0.00

	<b>Total Assets</b>	<b>4,142,999.10</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	-117.20
000-225.00	DUE TO SCHOOLS	-15,514.48
000-226.00	DUE TO TOWNSHIP	-159.28
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
254-222.00	REDEMPTION CERT RECORDING FEE	4,976.67

	<b>Total Liabilities</b>	<b>-10,814.29</b>
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**Capital**

000-388.00	PA 123 RESERVE - RESTRICTED	0.00
000-390.00	FUND EQUITY	4,012,211.71

System Fund Balance		141,601.68
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	<b>Total Capital</b>	<b>4,153,813.39</b>
	<b>Total Liabilities and Capital</b>	<b>4,142,999.10</b>

# Balance Sheet

For Period Ending 08/31/25

## Fund 518 FORCLOSURE FUND

**Assets**

000-001.00	FORCLOSURE FUND CASH		475,394.13
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<b>Total Assets</b>		<b>475,394.13</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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000-223.00	FORCLOSURE CERT RECORDING		-432.09
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<b>Total Liabilities</b>		<b>-432.09</b>
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**Capital**

000-390.00	FUND EQUITY		502,643.56
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System Fund Balance			-26,817.34
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<b>Total Capital</b>		<b>475,826.22</b>
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<b>Total Liabilities and Capital</b>		<b>475,394.13</b>
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# Balance Sheet

**Fund 535 HOUSING**

**Assets**

000-001.00	CASH	29,268.13
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-061.00	LOANS RECEIVABLE	839,219.97
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	44,390.70

<b>Total Assets</b>	<b>912,878.80</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	8,137.75
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-277.00	DUE TO STATE (AJE)	0.00
000-278.00	DUE TO (AJE)	0.00

<b>Total Liabilities</b>	<b>8,137.75</b>
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**Capital**

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	839,219.97
000-390.00	FUND EQUITY	39,717.25

System Fund Balance	25,803.83
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<b>Total Capital</b>	<b>904,741.05</b>
<b>Total Liabilities and Capital</b>	<b>912,878.80</b>

# Balance Sheet

**Fund 588 PUBLIC TRANSIT**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-020.00	ACCOUNTS RECEIVABLE	0.00
000-026.00	TAXES RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	0.00
000-123.00	PREPAID EXPENSES	0.00
000-138.00	FIXED ASSETS	0.00
000-139.00	ACCUMULATED DEPREC	0.00

	<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-257.00	ACCRUED PAYROLL	0.00
000-260.00	ACCRUES VACATION	0.00

	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-339.00	DEFERRED REVENUE	0.00
000-353.00	CONTRIBUTED CAPITOL	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance		0.00
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	<b>Total Capital</b>	<b>0.00</b>
	<b>Total Liabilities and Capital</b>	<b>0.00</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 598 COMMUNITY SERVICE PROGRAM FUND**

**Assets**

000-001.00 CASH 0.00

**Total Assets 0.00**

**Liability**

000-202.00 ACCOUNTS PAYABLE 0.00

**Total Liabilities 0.00**

**Capital**

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

<b>Balance Sheet</b>
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## Fund 616 TAX REVOLVING FUND

## Assets

000-001.00	CASH-DELINQUENT PROPERTY SALES	0.00
000-001.01	CASH -2001	0.00
000-001.02	CASH- 2002	0.00
000-001.03	CASH 2003	0.00
000-001.04	CASH-2004	0.00
000-001.05	CASH - 2005	0.00
000-001.06	CASH - 2006	0.00
000-001.07	CASH - 2007	0.00
000-001.08	CASH - 2008	0.00
000-001.09	CASH 2009	0.00
000-001.10	CASH-2010	0.00
000-001.11	CASH-2011	0.00
000-001.12	CASH-2012	0.00
000-001.13	CASH - 2013	0.00
000-001.14	CASH 2014	0.00
000-001.15	CASH-2015	0.00
000-001.16	CASH - 2016	0.00
000-001.17	CASH 2017	0.00
000-001.18	CASH 2018	0.00
000-001.19	CASH 2019	0.00
000-001.20	CASH-2020	0.00
000-001.89	CASH-1989	0.00
000-001.90	CASH-1990	0.00
000-001.91	CASH-1991	0.00
000-001.92	CASH-1992	0.00
000-001.93	CASH-1993	0.00
000-001.94	CASH-1994	0.00
000-001.95	CASH-1995	0.00
000-001.96	CASH-1996	0.00
000-001.97	CASH-1997	0.00
000-001.98	CASH-1998	0.00
000-001.99	CASH-1999	0.00
000-002.01	SAVINGS 2000-FIRST BANK	0.00
000-002.02	SAVINGS-2009-WOLVERINE	0.00
000-002.03	MBIA/PERSHING INVESTMENT	0.00
000-002.04	SAVINGS-2004-FINANCIAL INV.TRUST	0.00
000-002.05	SAVINGS-2005-MBIA	0.00
000-002.06	SAVINGS-2006-MBIA	0.00
000-002.07	SAVINGS-2012-CHEM BNK	0.00
000-002.08	SAVINGS-2015-MI CLASS	0.00
000-002.20	SAVINGS 2000 AMERICAN FREEDOM FUNDS	0.00
000-002.90	SAVINGS-1990	0.00
000-002.91	SAVINGS-1991	0.00
000-002.92	SAVINGS-1992	0.00
000-002.93	SAVINGS 1993	0.00
000-002.94	SAVINGS-1994	0.00
000-002.95	SAVINGS-1995	0.00
000-002.96	SAVINGS-1996	0.00
000-002.97	SAVINGS-1997	0.00
000-002.98	SAVINGS-1998 NATIONAL CITY	0.00
000-002.99	SAVINGS-1999 (MBIA)	0.00
000-003.01	CD - FLAGSTAR BANK - 2015 CSH	0.00
000-003.02	CD-2002-INDEP & FLAGSTAR BNKS	0.00
000-003.03	CD-2003-LASALLE BANK	0.00
000-003.04	CD-2008-FIRSTBANK	0.00
000-003.05	CD-2005-MERCHANTILE & INDEPENDANT	0.00
000-003.07	CD-2007-HURON COMM BANK	0.00
000-003.90	MBS CERT. OF DEP	0.00
000-003.91	MBS CD PREMIUM	0.00
000-003.92	CD-1992	0.00

<b>Balance Sheet</b>
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000-003.93	CD-1993	0.00
000-003.94	CD-1994	0.00
000-003.95	CD-1995	0.00
000-003.96	CERTIFICATE OF DEP-1996	0.00
000-003.98	MBANK CD - 2013 INT	0.00
000-008.00	MBANK "NOW" ACCOUNT	0.00
000-008.03	Money Market 2003 Bank One	0.00
000-008.05	MORGAN STANLEY MM (INT)	0.00
000-008.06	LYON CAPITAL (CANTELLA)	0.00
000-008.07	NAFCU MONEY MKT	0.00
000-008.08	AIM MONEY MKT	0.00
000-008.99	MONEY MARKET 1999 BANK ONE (CHASE)	0.00
000-009.00	MBS AGENCY BOND-2010	0.00
000-012.04	SAVINGS-2012-MERCANTILE	0.00
000-013.05	CD-2005-FLAGSTAR	0.00
000-026.00	TAXES RECEIVABLE-2000	0.00
000-026.01	TAXES RECEIVABLE-2001	0.00
000-026.02	TAXES RECEIVABLE-2002	0.00
000-026.03	TAXES RECEIVABLE-2003	0.00
000-026.04	TAXES RECEIVABLE-2004	0.00
000-026.05	TAXES RECEIVABLE - 2005	0.00
000-026.06	TAXES RECEIVABLE - 2006	0.00
000-026.07	TAXES RECEIVABLE - 2007	0.00
000-026.08	TAXES RECEIVABLE - 2008	0.00
000-026.09	TAXES RECEIVABLE 2009	0.00
000-026.10	TAXES RECEIVABLE-2010	0.00
000-026.11	TAXES RECEIVABLE-2011	0.00
000-026.12	TAXES RECEIVABLE-2012	0.00
000-026.13	TAXES RECEIVABLE - 2013	0.00
000-026.14	TAXES RECEIVABLE 2014	0.00
000-026.15	TAXES RCVB 2015	0.00
000-026.16	TAXES RCVB 2016	0.00
000-026.17	TAXES RECEIVABLE-2017	0.00
000-026.18	TAXES RECV 2018	0.00
000-026.19	TAXES RECBL 2019	0.00
000-026.20	TAXES RCVBLE 2020	0.00
000-026.89	TAXES RECEIVABLE-1989	0.00
000-026.90	TAXES RECEIVABLE 1990	0.00
000-026.91	TAXES RECEIVABLE 1991	0.00
000-026.92	TAXES RECEIVABLE 1992	0.00
000-026.93	TAXES RECEIVABLE-1993	0.00
000-026.94	TAXES RECEIVABLE-1994	0.00
000-026.95	TAXES RECEIVABLE-1995	0.00
000-026.96	TAXES RECEIVABLE 1996	0.00
000-026.97	TAXES RECEIVABLE-1997	0.00
000-026.98	TAXES RECEIVABLE-1998	0.00
000-026.99	TAXES RECEIVABLE-1999	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-056.01	INTEREST RECEIVABLE-2001	0.00
000-056.02	INTEREST RECEIVABLE-2002	0.00
000-056.03	INTEREST RECEIVABLE-2003	0.00
000-056.04	INTEREST RECEIVABLE - 2004	0.00
000-056.05	INTEREST RECEIVABLE 2005	0.00
000-056.06	INTEREST RECEIVABLE - 2006	0.00
000-056.07	INTEREST RECEIVABLE - 2007	0.00
000-056.08	INTEREST RECEIVABLE - 2008	0.00
000-056.09	INTEREST RECEIVABLE 2009	0.00
000-056.10	INT RECEIVABLE-2010	0.00
000-056.11	INT RECEIVABLE-2011	0.00
000-056.12	INTEREST RECEIVABLE-2012	0.00
000-056.13	INTEREST RECEIVABLE 2013	0.00
000-056.14	INT RECEIVABLE 2014	0.00

<b>Balance Sheet</b>
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	000-056.15	INT RCVB 2015	0.00	
	000-056.16	INT RCVB 2016	0.00	
	000-056.17	INTEREST RECEIVABLE-2017	0.00	
	000-056.18	INT RECV 2018	0.00	
	000-056.19	INT RECVBL 2019	0.00	
	000-056.20	INT RECVBLE 2020	0.00	
	000-056.90	INTEREST RECEIVABLE 1990	0.00	
	000-056.91	INTEREST RECEIVABLE 1991	0.00	
	000-056.92	INTEREST RECEIVABLE 1992	0.00	
	000-056.93	INTEREST RECEIVABLE 1993	0.00	
	000-056.94	INTEREST RECEIVABLE 1994	0.00	
	000-056.95	INTEREST RECEIVABLE-1995	0.00	
	000-056.96	INTEREST RECEIVABLE-1996	0.00	
	000-056.97	INTEREST RECEIVABLE 1997	0.00	
	000-056.98	INTEREST RECEIVABLE-1998	0.00	
	000-056.99	INTEREST RECEIVABLE-1999	0.00	
	000-067.00	DUE FROM OTHER FUNDS	0.00	
	000-088.10	FORFEITURE CERT RECORD FEE RECEIVAB	0.00	
	000-088.99	FORFEITURE CERT FEES RECEIVABLE	0.00	
	254-088.10	FORFEITURE FEE \$10	0.00	
		<b>Total Assets</b>		<b>0.00</b>
<b>Liability</b>				
	000-202.00	ACCOUNTS PAYABLE	0.00	
	000-214.00	DUE TO OTHER FUNDS	0.00	
	000-222.00	REDEMPTION CERT RECORDING FEE	0.00	
	000-225.00	DUE TO SCHOOLS	0.00	
	000-226.00	DUE TO TOWNSHIP	0.00	
	000-228.51	DUE TO STATE-TITLE SEARCH FEE	0.00	
	000-228.52	DUE TO STATE- \$45 DNR FEE	0.00	
	000-228.53	DUE TO STATE-\$50 NOTICE FEE	0.00	
	000-234.00	DUE TO I.S.D.	0.00	
	000-235.00	DUE TO KIRTLAND	0.00	
	000-274.01	UNDISTRIBUTED TAX-OMIT PROP	0.00	
	254-222.00	REDEMPTION CERTIFICATE FEE \$10	0.00	
	254-223.00	FORECLOSURE CERT RCDG	0.00	
		<b>Total Liabilities</b>	<b>0.00</b>	
<b>Capital</b>				
	000-388.00	PA 123 RESERVE - RESTRICTED	0.00	
	000-390.00	FUND EQUITY	0.00	
	System Fund Balance		0.00	
		<b>Total Capital</b>	<b>0.00</b>	
		<b>Total Liabilities and Capital</b>		<b>0.00</b>

# Balance Sheet

**Fund 693 SUMMER TAX**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-007.00	CASH OVER/UNDER	0.00

	<b>Total Assets</b>	<b>0.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO COUNTY	0.00
000-225.00	DUE TO SCHOOLS	0.00
000-225.01	DUE TO SCHOOL-DEBT RETIREMENT	0.00
000-225.02	DUE TO SCHOOLS-SINKING FUND	0.00
000-226.00	DUE TO TOWNSHIP ADM FEE	0.00
000-228.01	DUE TO STATE EDUCATION TAX	0.00
000-232.00	WAGES PAYABLE	0.00
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
000-274.00	UNDISTRIBUTED TAXES	0.00

	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

	<b>Total Capital</b>	<b>0.00</b>
<b>Total Liabilities and Capital</b>		<b>0.00</b>

<b>Balance Sheet</b>
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**Fund 701 TRUST AND AGENCY****Assets**

000-001.00	CASH	339,837.23
000-002.00	SAVINGS	0.00
000-006.00	DEFERRED COMP	0.00
000-007.00	CASH OVER/UNDER	0.00

**Total Assets****339,837.23****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-205.00	CIRCUIT COURT ESCROW	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-214.01	DUE TO COUNTY PARK	0.00
000-225.00	DUE TO SCHOOLS	0.00
000-226.00	DUE TO TOWNSHIP	0.00
000-228.01	STATE EDUCATION TAX	215,227.83
000-228.02	STATE WITHHOLDING TAX	18,236.11
000-228.03	RETIREMENT	15,152.13
000-228.04	PROBATE RETIREMENT	0.00
000-228.05	DUE TO STATE-NOTARY FEES	4.00
000-228.06	PROBATE SHARED FEES	33.07
000-228.07	FAC/FCJ CLEARANCES	0.00
000-228.08	LEGISLATIVE RETIREMENT	0.00
000-228.09	COMMUNITY DISPUTE	0.00
000-228.10	JUDGEMENT/CIVIL INFRACTION	0.00
000-228.11	HIGHWAY SAFETY FUND	0.00
000-228.12	INHERITANCE TAX	0.00
000-228.13	REDEMPTIONS/EXP OF SALE	0.00
000-228.16	PISTOL PERMITS	1,318.00
000-228.17	ADPTN/SCT MAR/DLY BRTH	0.00
000-228.20	CONSERVATION	0.00
000-228.21	SOS DRIVERS LICENSE CLEARANCE FEE	0.00
000-228.23	MICHIGAN SALES TAX	89.12
000-228.26	LIQUOR VIOLATION CIVIL FINES	0.00
000-228.30	FAC/FCJ/FCPV	0.00
000-228.32	CRIMINAL JUSTICE EDUCATION	0.00
000-228.35	FILING FEES	0.00
000-228.37	CRIME VICTIM RIGHTS	266.76
000-228.40	REMONUMENTATION	1,568.12
000-228.41	SECONDARY ROAD PATROL	0.00
000-228.42	STATE COURT FUND	70.00
000-228.43	FILIATION PATERNITY FEES	0.00
000-228.44	REAL ESTATE TRANSFER TAX	55,777.50
000-228.45	FORENSIC LAB FUND	0.00
000-228.47	DUE TO STATE-MSP REIMB ALLOW EXP	0.00
000-228.49	DUE TO STATE-JAIL REIMBURSEMENT	0.00
000-228.51	DUE TO STATE-TITLE SEARCH FEE	0.00
000-228.54	DUE TO STATE-ST.of MI P.R.E. DENIAL	5,162.93
000-228.55	DUE TO STATE-DNA SAMPLE FEE ASSESSM	78.00
000-228.56	E-FILING FEE	125.00
000-228.57	DUE TO STATE - JURY DEMAND FEE	0.00
000-228.58	DUE TO STATE-CIVIL FILING FEE FUND	672.00
000-228.59	DUE TO STATE-JUSTICE SYSTEM FUND	360.00
000-228.60	BENCH WARRANT ENFORCEMENT FEE	0.00
000-228.63	DUE TO STATE-SEX OFFENDER REG FEE	40.00
000-228.68	DUE TO STATE-UNEMPLYMNT LEIN REC.FE	0.00
000-229.01	FEDERAL WITHHOLDING TAX	0.00
000-229.02	PASSPORT FEES	0.00
000-229.04	FICA	0.00
000-229.05	MEDICARE	0.00
000-231.01	MUTUAL OF OMAHA	0.00
000-231.02	AFLAC	0.00

<b>Balance Sheet</b>
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For Period Ending 08/31/25

000-231.03	BLUE CROSS DEDUCTION	7,822.95
000-231.04	DEFERRED COMP	0.00
000-231.05	UNITED STEELWORKERS OF AMERICA	41.92
000-231.06	MISC DEDUCTIONS	0.00
000-231.07	NATIONWIDE DEFERRED COMP	0.00
000-231.08	TRUSTMARK	0.00
000-231.09	BC RETIREES	-10,905.26
000-231.10	AFLAC FLEX ONE	0.00
000-231.11	POLICE UNION DUES	0.00
000-231.12	POAM GRP UNION DUES	0.00
000-231.13	HSA DEDUCTION / EMPLOYEE	0.00
000-231.14	JURY DUTY	0.00
000-232.00	DEF COMP DUE TO EMPLOYEES	0.00
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
000-237.00	DUE TO BEAUTIFICATIO	0.00
000-237.02	DUE TO PROJECT SAFTEYVILLE	0.00
000-237.03	DUE TO HISTORICAL MARKER	0.00
000-240.00	DHS TRUST / MASTER VOUCHER	0.00
000-241.00	LIBRARY TRUST/MASTER VOUCHER	1,390.88
000-255.00	HOUSING DEPARTMENT ESCROW	1,197.33
000-265.00	DISTRICT COURT BONDS	0.00
000-265.01	CIRCUIT COURT BONDS	20,650.00
000-265.02	PROBATE COURT BONDS	0.00
000-265.03	BONDS PAYABLE-BUILDING DEPT	0.00
000-265.04	INSPECTION FEES PAYABLE	0.00
000-265.05	BONDS PAYABLE-FAMILY COURT	200.00
000-265.06	BONDS PAYABLE - S.TAX - SCHOOLS	0.00
000-266.00	COURT ORDER CHILD SUPPORT	0.00
000-266.01	COURT ORDERS-ALCOHOL ASSESSMENT FEE	615.89
000-266.02	THOMAS W. MCDONALD,TRUSTEE	0.00
000-266.03	DRUG COURT COSTS TO ALCONA CTY	12.00
000-266.04	COURT ORDERED UNIFORM SUPPORT	0.00
000-267.01	ENTERPRISE BANK VS GENE HOY	0.00
000-267.02	DUE TO: - HELD ESCROW FUNDS	0.00
000-267.03	DUE TO GRACE M. MOORE ESTATE TRUST	0.00
000-267.04	PERRY LAKE TRUST	0.00
000-267.05	PERRY LK SP. ASSESS-PRE-BOND PMTS	0.00
000-267.06	FORCLSR CNTY TRANS TAX TRUST	0.00
000-267.07	PARK RESERVATION FEES	1,227.00
000-267.08	EXCESS PROCEEDS CLAIMANTS	0.00
000-268.00	ESCHEATABLE MONEY	0.00
000-268.01	UNCLAIMED MONEY-SHERIFF DEPARTMENT	0.00
000-269.00	GARNISHMENTS	0.00
000-271.00	DISTRICT COURT RESTITUTION	0.00
000-271.01	CIRCUIT RESTITUTION	1,641.97
000-271.02	FAMILY COURT RESTITUTION	0.92
000-271.03	UNCLAIMED RESTITUTION	0.00
000-273.00	UNDISTRIBUTED RECS	0.00
000-273.01	BUILDING CONSTRUCTION RETAINAGE	0.00
000-274.00	UNDISTRIBUTED TAXES	0.00
000-274.01	UNDISTRIB TAX-OMIT PROPERTY	0.00
000-275.00	CASH REFUNDS	0.00
000-276.00	RECEIPTS REFUNDABLE	0.00
000-276.01	AMBULANCE REFUNDS	0.00
000-276.02	RECEIPTS REFUNDABLE-PROBATE	0.00
000-276.03	SECURITY DEPOSIT	0.00
000-276.04	RECEIPTS REFUNDABLE-FAMILY COURT	0.00
000-284.00	REDEMPTION DEPOSITS	0.00
	<b>Total Liabilities</b>	<b>338,076.17</b>
<b>Capital</b>		
000-390.00	FUND EQUITY	0.00

**Balance Sheet**

For Period Ending 08/31/25

System Fund Balance		1,761.06	
	<b>Total Capital</b>	<b>1,761.06</b>	
	<b>Total Liabilities and Capital</b>		<b>339,837.23</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 721 .LIBRARY PENAL FINES**

**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	19,002.86

**Total Assets 19,002.86**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	19,002.86

**Total Liabilities 19,002.86**

**Capital**

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

**Total Capital 0.00**

**Total Liabilities and Capital 19,002.86**

# Balance Sheet

For Period Ending 08/31/25

**Fund 722 ORV FINES**

**Assets**

000-001.00	CASH	80.00	
000-002.00	SAVINGS	0.00	

**Total Assets 80.00**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00	
000-273.00	UNDISTRIBUTED RECS	80.00	

**Total Liabilities 80.00**

**Capital**

000-390.00	FUND EQUITY	0.00	
System Fund Balance		0.00	

**Total Capital 0.00**

**Total Liabilities and Capital 80.00**

# Balance Sheet

For Period Ending 08/31/25

**Fund 841 PERRY LAKE CONSTRUCTION FUND**

**Assets**

000-001.00 CASH 0.00

**Total Assets 0.00**

**Liability**

000-202.00 ACCOUNTS PAYABLE 0.00

**Total Liabilities 0.00**

**Capital**

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

**Total Capital 0.00**

**Total Liabilities and Capital 0.00**

# Balance Sheet

**Fund 891 PERRY LK PRINCIPAL & INT FUND**

**Assets**

000-001.00	CASH		8,456.75
000-026.00	S.A. RECEIVABLE		14,624.25

	<b>Total Assets</b>	<b>23,081.00</b>
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**Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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	<b>Total Liabilities</b>	<b>0.00</b>
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**Capital**

000-390.00	FUND EQUITY		28,274.60
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System Fund Balance			-5,193.60
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	<b>Total Capital</b>	<b>23,081.00</b>
	<b>Total Liabilities and Capital</b>	<b>23,081.00</b>

# Balance Sheet

For Period Ending 08/31/25

**Fund 951 LT DEBT**

**Assets**

000-001.00	CASH	0.00
000-186.00	RETIRE L/T DEBT	665,871.76

**Total Assets 665,871.76**

**Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-345.00	LANDFILL REVENUE BONDS	635,000.00

**Total Liabilities 635,000.00**

**Capital**

000-301.00	NOTES PAYABLE	0.00
000-311.00	CAPITALIZED LEASE	0.00
000-344.00	COMPENSATED ABSENCES	30,871.76
000-390.00	FUND EQUITY	0.00

System Fund Balance 0.00

**Total Capital 30,871.76**

**Total Liabilities and Capital 665,871.76**