

Balance Sheet

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For Period Ending 04/30/26

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Fund 101 GENERAL FUND**Assets**

000-001.00	CASH	1,024,563.93
000-002.00	SAVINGS	0.00
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	2,559.00
000-007.00	CASH OVER/UNDER	-654.43
000-040.00	ACCUMULATE RECBL	0.60
000-041.00	A/R AMBULANCE	0.00
000-053.00	PREPAID INSURANCE	4,957.18
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	184,989.11
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**2,162,484.20****Liability**

000-202.00	ACCOUNTS PAYABLE	62,088.90
000-214.00	DUE TO OTHER FUNDS	3,422.02
000-232.00	WAGES PAYABLE	16,627.35
000-280.00	HOUSING ADVANCE PAYMENTS	0.00

Total Liabilities**82,138.27****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	1,989,861.10

System Fund Balance

-601,404.92

Total Capital**2,080,345.93****Total Liabilities and Capital****2,162,484.20**

Balance Sheet

Fund 102 AMBULANCE EQUIPMENT

Assets

000-001.00	CASH	329,493.34
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

Total Assets**587,087.64****Liability**

000-202.00	ACCOUNTS PAYABLE	2,434.69
000-214.00	DUE TO OTHER FUNDS	2,095.00
000-252.00	NOTES PAYABLE	0.00

Total Liabilities**4,529.69****Capital**

000-339.00	DEFERRED REVENUE	250,678.30
000-390.00	FUND EQUITY	149,809.66

System Fund Balance

182,069.99

Total Capital**582,557.95****Total Liabilities and Capital****587,087.64**

Balance Sheet

Fund 103 SHERIFF EQUIPMENT**Assets**

000-001.00	CASH	177,241.12
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	0.00
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

Total Assets**302,605.45****Liability**

000-202.00	ACCOUNTS PAYABLE	3,954.63
000-214.00	DUE TO OTHER FUNDS	0.00

Total Liabilities**3,954.63****Capital**

000-339.00	DEFERRED REVENUE	125,364.33
000-390.00	FUND EQUITY	57,954.78

System Fund Balance

115,331.71

Total Capital**298,650.82****Total Liabilities and Capital****302,605.45**

Balance Sheet

Fund 104 911 EMERGENCY SERVICE
Assets

000-001.00	CASH	73,376.84
000-040.00	ACCUMULATE RECBLE	0.00
000-053.00	PREPAID EXPENSES	-512.37
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	38,802.00

Total Assets**111,666.47****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	798.40

Total Liabilities**798.40****Capital**

000-390.00	FUND EQUITY	67,899.53
	System Fund Balance	42,968.54

Total Capital**110,868.07****Total Liabilities and Capital****111,666.47**

Balance Sheet

Fund 201 COUNTY ROAD COMMISSION
Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	2,596,763.34
000-002.01	SAVINGS - MI CLASS	0.00
000-002.03	SAVINGS-GOF	0.00
000-002.04	SAVINGS - HUNTINGTON ICS	7,830,280.22
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	10,200.00

Total Assets	10,437,243.56
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Liability

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

Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY	9,718,353.01
	System Fund Balance	718,890.55

Total Capital	10,437,243.56
Total Liabilities and Capital	10,437,243.56

Balance Sheet

Fund 205 OFFICER TRAINING FUND

Assets

000-001.00	CASH	31,998.77	
000-040.00	ACCUMULATE RECBLE	0.00	
000-067.00	DUE FROM OTHER FUNDS	1,150.60	

Total Assets **33,149.37**

Liability

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

Capital

000-390.00	FUND EQUITY	31,619.77	
	System Fund Balance	1,529.60	

Total Capital **33,149.37**

Total Liabilities and Capital **33,149.37**

Balance Sheet

Fund 208 COUNTY PARK**Assets**

000-001.00	CASH	211,003.92
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBLE	0.00
000-053.00	PREPAID EXPENSES	30.05
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00

Total Assets	211,033.97
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Liability

000-202.00	ACCOUNTS PAYABLE	184.00
000-214.00	DUE TO OTHER FUNDS	319.65
000-232.00	WAGES PAYABLE	351.23

Total Liabilities	854.88
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Capital

000-390.00	FUND EQUITY	167,968.34
	System Fund Balance	42,210.75

Total Capital	210,179.09
Total Liabilities and Capital	211,033.97

Balance Sheet

Fund 209 DARE/DRUG EDUCATION

Assets

000-001.00	CASH	12,683.28
000-004.00	IMPREST CASH	100.00

Total Assets 12,783.28

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	12,783.28
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System Fund Balance		0.00
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Total Capital 12,783.28

Total Liabilities and Capital 12,783.28

Balance Sheet

Fund 210 AMBULANCE**Assets**

000-001.00	CASH	1,030,286.84
000-002.00	SAVINGS	0.00
000-003.00	AMB OP - MBS - CD	0.00
000-040.00	ACCUMULATE RECBL	469,763.51
000-053.00	PREPAID EXPENSES	445.63
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**2,254,420.95****Liability**

000-202.00	ACCOUNTS PAYABLE	3,795.81
000-214.00	DUE TO OTHER FUNDS	6,916.00
000-232.00	WAGES PAYABLE	9,466.06

Total Liabilities**20,177.87****Capital**

000-339.00	DEFERRED REVENUE	1,180,126.77
000-390.00	FUND EQUITY	611,496.62

System Fund Balance

442,619.69

Total Capital**2,234,243.08****Total Liabilities and Capital****2,254,420.95**

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Fund 215 FRIEND OF COURT

Assets

000-001.00	CASH	10,439.15	
000-002.00	SAVINGS	0.00	
000-053.00	PREPAID EXPENSES	180.34	
000-056.00	INTEREST RECEIVABLE	0.00	
000-078.00	DUE FROM STATE	29,897.05	

Total Assets**40,516.54****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00	
000-214.00	DUE TO OTHER FUNDS	0.00	
000-222.00	DUE TO COUNTIES	0.00	
000-232.00	WAGES PAYABLE	693.60	

Total Liabilities**693.60****Capital**

000-390.00	FUND EQUITY	43,510.58	
	System Fund Balance	-3,687.64	

Total Capital**39,822.94****Total Liabilities and Capital****40,516.54**

Balance Sheet

For Period Ending 04/30/26

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 04/30/26

Fund 217 FAIR GROUNDS

Assets

000-001.00	CASH		29,050.96
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Total Assets		29,050.96
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Liability

000-202.00	ACCOUNTS PAYABLE		45.26
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Total Liabilities		45.26
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Capital

000-390.00	FUND EQUITY		29,683.43
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System Fund Balance			-677.73
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Total Capital		29,005.70
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Total Liabilities and Capital		29,050.96
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Balance Sheet

For Period Ending 04/30/26

Fund 218 SMITH LAKE PARK IMPROVEMENT

Assets

000-001.00	CASH		5,188.51
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Total Assets		5,188.51
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities		0.00
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Capital

000-386.00	RESTRICTED TITLE III		0.00
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000-390.00	FUND EQUITY		481.92
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System Fund Balance			4,706.59
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Total Capital		5,188.51
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Total Liabilities and Capital		5,188.51
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Balance Sheet

Fund 230 HAZMAT

Assets

000-001.00	CASH		10,475.43
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Total Assets	10,475.43
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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Capital

000-386.00	RESTRICTED TITLE III		0.00
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000-390.00	FUND EQUITY		10,475.43
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System Fund Balance			0.00
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Total Capital	10,475.43
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Total Liabilities and Capital	10,475.43
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Balance Sheet

Fund 232 HISTORICAL COMMISSION

Assets

000-001.00	CASH	49,456.35	
000-004.00	IMPREST CASH	100.00	
000-078.00	DUE FROM STATE	0.00	

Total Assets **49,556.35**

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	44,912.58	
	System Fund Balance	4,643.77	

Total Capital **49,556.35**

Total Liabilities and Capital **49,556.35**

Balance Sheet

Fund 239 GYPSY MOTH

Assets

000-001.00	CASH	9,532.04	
000-002.00	SAVINGS	0.00	
000-056.00	INTEREST RECEIVABLE	0.00	
000-120.00	TAXES RECEIVABLE	0.00	

	Total Assets	9,532.04
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Liability

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

	Total Liabilities	0.00
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Capital

000-339.00	DEFERRED REVENUE	0.00	
000-390.00	FUND EQUITY	9,510.69	

System Fund Balance		21.35
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	Total Capital	9,532.04
	Total Liabilities and Capital	9,532.04

Balance Sheet

For Period Ending 04/30/26

Fund 245 PUBLIC IMPROVEMENT

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-040.00	ACCOUNTS RECEIVABLE	0.00
000-056.00	INTEREST 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 04/30/26

Fund 249 BUILDING DEPARTMENT

Assets

000-001.00	CASH	137,367.43
000-053.00	PREPAID EXPENSES	0.00

Total Assets 137,367.43

Liability

000-202.00	ACCOUNTS PAYABLE	5,304.47
000-232.00	ACCRUED LIABILITIES	481.62

Total Liabilities 5,786.09

Capital

000-390.00	FUND EQUITY	145,945.91
System Fund Balance		-14,364.57

Total Capital 131,581.34

Total Liabilities and Capital 137,367.43

Balance Sheet

For Period Ending 04/30/26

Fund 256 ROD AUTOMATION FUND

Assets

000-001.00	CASH		86,865.77
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Total Assets	86,865.77
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Liability

000-202.00	ACCOUNTS PAYABLE		3,677.39
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Total Liabilities	3,677.39
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Capital

000-390.00	FUND EQUITY		79,684.84
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System Fund Balance			3,503.54
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Total Capital	83,188.38
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Total Liabilities and Capital	86,865.77
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Balance Sheet

For Period Ending 04/30/26

Fund 258 JAN 17 COURTHOUSE FLOOD

Assets

000-001.00	CASH	176,111.79
000-053.00	PRE-PAID EXPENSE	0.00
000-360.00	DEFERRED INFLOWS OF RESOURCES	0.00

Total Assets 176,111.79

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
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System Fund Balance 176,111.79

Total Capital 176,111.79

Total Liabilities and Capital 176,111.79

Balance Sheet

For Period Ending 04/30/26

Fund 260 MIDC

Assets

000-001.00	CASH		210,451.33
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Total Assets		210,451.33
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Liability

000-202.00	ACCOUNTS PAYABLE		159,385.82
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Total Liabilities		159,385.82
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Capital

000-339.00	DEFERRED REVENUE		0.00
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000-390.00	FUND EQUITY		5,456.39
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System Fund Balance			45,609.12
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Total Capital		51,065.51
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Total Liabilities and Capital		210,451.33
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Balance Sheet

For Period Ending 04/30/26

Fund 263 CONCEALED PISTOL LICENSING

Assets

000-001.00	CASH	48,685.65
000-078.00	DUE FROM STATE	252.00

Total Assets 48,937.65

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	52,852.27
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System Fund Balance		-3,914.62
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Total Capital 48,937.65

Total Liabilities and Capital 48,937.65

Balance Sheet

Fund 265 DRUG LAW ENFORCEMENT**Assets**

000-001.00	CASH	530,314.19
000-004.00	IMPREST CASH	1,000.00
000-053.00	PREPAID EXPENSE	-766.56
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	125,918.37

Total Assets**656,466.00****Liability**

000-202.00	ACCOUNTS PAYABLE	919.42
000-214.00	DUE TO OTHER FUNDS	-381.38
000-232.00	WAGES PAYABLE	1,097.98

Total Liabilities**1,636.02****Capital**

000-339.00	DEFERRED REVENUE	125,918.37
000-390.00	FUND EQUITY	468,258.78

System Fund Balance

60,652.83

Total Capital**654,829.98****Total Liabilities and Capital****656,466.00**

Balance Sheet

For Period Ending 04/30/26

Fund 269 LAW LIBRARY

Assets

000-001.00	CASH	556.96
000-002.00	SAVINGS	0.00
000-078.00	DUE FROM STATE	357.00

Total Assets 913.96

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	746.19
System Fund Balance		167.77

Total Capital 913.96

Total Liabilities and Capital 913.96

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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

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
000-273.00	UNDISTRIBUTED RECS-SCHOLASTIC BOOKS	0.00
000-300.00	OUT OF BALANCE	0.00

Total Liabilities**0.00****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

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

Balance Sheet

Fund 274 COUNCIL ON AGING

Assets

000-001.00	CASH	534,676.86	
000-002.00	SAVINGS	0.00	
000-120.00	TAXES RECEIVABLE	503,673.50	

Total Assets		1,038,350.36
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Liability

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

Total Liabilities		0.00
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Capital

000-339.00	DEFERRED REVENUE	503,673.50	
000-390.00	FUND EQUITY	167,777.05	

System Fund Balance		366,899.81
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Total Capital		1,038,350.36
Total Liabilities and Capital		1,038,350.36

Balance Sheet

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
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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
000-277.00	DUE TO STATE	0.00
000-278.00	DUE TO	0.00

	Total Liabilities	0.00
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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
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	Total Capital	0.00
	Total Liabilities and Capital	0.00

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For Period Ending 04/30/26

Fund 281 EDC REVOLVING LOAN FUND

Assets

000-001.00	CASH	94,332.78
000-125.00	EDC REVOLVING LOAN RECEIVABLES	173,872.27

Total Assets 268,205.05

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-339.00	DEFERRED REVENUE	173,872.27
000-390.00	FUND EQUITY	81,018.46

System Fund Balance 13,314.32

Total Capital 268,205.05

Total Liabilities and Capital 268,205.05

Balance Sheet

For Period Ending 04/30/26

Fund 282 BRYNE JAG GRANT

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 04/30/26

Fund 284 OPIOID SETTLEMENT FUND

Assets

000-001.00	CASH		123,593.47
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Total Assets		123,593.47
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY		123,316.51
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System Fund Balance			276.96
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Total Capital		123,593.47
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Total Liabilities and Capital		123,593.47
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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 04/30/26

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

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 04/30/26

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	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

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 04/30/26

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

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	

Total Assets **9,120.00**

Liability

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

Total Liabilities **0.00**

Capital

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

Total Capital **9,120.00**

Total Liabilities and Capital **9,120.00**

Balance Sheet

Fund 292 CHILD CARE FUND**Assets**

000-001.00	CASH	21,272.97	
000-053.00	PREPAID INS	66.40	
000-078.00	DUE FROM STATE	55,587.20	
000-078.01	DUE FROM STATE-JAIBG	0.00	

	Total Assets		76,926.57
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Liability

000-202.00	ACCOUNTS PAYABLE	3,787.33	
000-214.00	DUE TO OTHER FUNDS	5,000.00	
000-232.00	WAGES PAYABLE	1,033.84	
000-278.00	DUE TO STATE	0.00	

	Total Liabilities	9,821.17	
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Capital

000-390.00	FUND EQUITY	52,115.32	
	System Fund Balance	14,990.08	

	Total Capital	67,105.40	
	Total Liabilities and Capital		76,926.57

Balance Sheet

For Period Ending 04/30/26

Fund 293 SOLDIERS AND SAILORS RELIEF

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 04/30/26

Fund 294 VETERANS TRUST

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

Fund 295 OSCODA COUNTY AIRPORT

Assets

000-001.00	CASH	16,044.18	
000-108.00	FUEL INVENTORY	0.00	
000-195.00	DEFERRED OUTFLOW OF RESOURCES	0.00	

Total Assets **16,044.18**

Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-232.00	WAGES PAYABLE	78.49	

Total Liabilities **78.49**

Capital

000-339.00	DEFERRED REVENUE	0.00	
000-390.00	FUND EQUITY	712.26	

System Fund Balance		15,253.43	
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Total Capital **15,965.69**

Total Liabilities and Capital **16,044.18**

Balance Sheet

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
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Liability

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

	Total Liabilities	0.00
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Capital

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

	Total Capital	4,687.50
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	Total Liabilities and Capital	4,687.50
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Balance Sheet

For Period Ending 04/30/26

Fund 297 SMILE / COUNSELING

Assets

000-001.00	CASH		3,957.76
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Total Assets		3,957.76
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY		3,747.76
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System Fund Balance			210.00
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Total Capital		3,957.76
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Total Liabilities and Capital		3,957.76
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Balance Sheet

Fund 298 VETERANS AFFAIRS**Assets**

000-001.00	CASH	212,868.24
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

Total Assets**379,987.11****Liability**

000-202.00	ACCOUNTS PAYABLE	6,972.60
000-214.00	DUE TO OTHER FUNDS	0.00
000-232.00	WAGES PAYABLE	138.86

Total Liabilities**7,111.46****Capital**

000-339.00	DEFERRED REVENUE	167,118.87
000-390.00	FUND EQUITY	86,794.45

System Fund Balance		118,962.33
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Total Capital**372,875.65****Total Liabilities and Capital****379,987.11**

Balance Sheet

For Period Ending 04/30/26

Fund 369 BUILDING AUTHORITY DEBT FUND

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 04/30/26

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 04/30/26

Fund 469 BUILDING CONSTRUCTION FUND

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 04/30/26

Fund 470 COURTHOUSE PRESERVATION

Assets

000-001.00	CASH		71,295.92
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Total Assets	71,295.92
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY		71,055.92
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System Fund Balance			240.00
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Total Capital	71,295.92
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Total Liabilities and Capital	71,295.92
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Fund 516 DTRF**Assets**

000-001.00	DTRF CASH	77,945.80
000-001.17	DTRF CASH 2017 and PRIOR	0.28
000-001.18	DTRF CASH 2018	0.04
000-001.19	DTRF CASH 2019	0.03
000-001.20	DTRF CASH 2020	1,783.91
000-001.21	DTRF CASH 2021	145.84
000-001.22	DTRF CASH 2022	5,078.28
000-001.23	DTRF CASH 2023	41,322.03
000-001.24	DTRF CASH 2024	61,013.45
000-001.25	DTRF CASH 2025	116,326.88
000-002.08	MI CLASS INVESTMENT	1,218,844.29
000-003.90	MBS CD MAT 12/1/27 2023 CASH	0.00
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	0.00
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 10/10/2028 2020 CASH	150,000.00
000-003.97	CANTELLA MONEY MARKET	0.00
000-003.98	MBS CD MAT 11/14/2028 2010 CASH	100,000.00
000-007.00	DTRF CASH OVER/UNDER	0.89
000-008.06	LYON CAPITAL (CANTELLA)	294,302.67
000-008.07	NAFCU MONEY MKT	10,938.78
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	-1,139.35
000-026.18	TAXES RECEIVABLE 2018	1,739.23
000-026.19	TAXES RECEIVABLE 2019	673.89
000-026.20	TAXES RECEIVABLE 2020	1,535.00
000-026.21	TAXES RECEIVABLE 2021	1,905.66
000-026.22	TAXES RECEIVABLE 2022	2,951.92
000-026.23	TAXES RECEIVABLE 2023	2,162.88
000-026.24	TAXES RECEIVABLE 2024	198,225.88
000-026.25	TAXES RECEIVABLE 2025	1,115,790.83
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
000-056.25	INTEREST RECEIVABLE 2025	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-088.10	FORFEITURE CERT RECORD FEE	37,290.00
254-088.10	FORFEITURE CERT RECEIPTING	-36,509.20
295-001.00	CASH - P.R.E. DENIAL INTEREST	0.00

	Total Assets	4,200,143.02
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	-92.92
000-225.00	DUE TO SCHOOLS	0.00
000-226.00	DUE TO TOWNSHIP	0.00
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	6,622.42

	Total Liabilities	6,529.50
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Capital

000-388.00	PA 123 RESERVE - RESTRICTED	0.00
000-390.00	FUND EQUITY	4,063,761.80

System Fund Balance		129,851.72
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	Total Capital	4,193,613.52
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Balance Sheet

For Period Ending 04/30/26

Total Liabilities and Capital

4,200,143.02

Balance Sheet

Fund 518 FORCLOSURE FUND

Assets

000-001.00	FORCLOSURE FUND CASH		571,679.15
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	Total Assets	571,679.15
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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000-223.00	FORCLOSURE CERT RECORDING		-342.09
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	Total Liabilities	-342.09
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Capital

000-390.00	FUND EQUITY		592,186.43
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System Fund Balance			-20,165.19
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	Total Capital	572,021.24
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	Total Liabilities and Capital	571,679.15
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Balance Sheet

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Fund 535 HOUSING**Assets**

000-001.00	CASH	75,628.39
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

Total Assets**959,239.06****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

Total Liabilities**8,137.75****Capital**

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	839,219.97
000-390.00	FUND EQUITY	59,088.08

System Fund Balance

52,793.26

Total Capital**951,101.31****Total Liabilities and Capital****959,239.06**

Balance Sheet

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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

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
000-257.00	ACCRUED PAYROLL	0.00
000-260.00	ACCRUES VACATION	0.00

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

Balance Sheet

For Period Ending 04/30/26

Fund 598 COMMUNITY SERVICE PROGRAM FUND

Assets

000-001.00	CASH		0.00
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Total Assets		0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities		0.00
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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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Total Capital		0.00
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Total Liabilities and Capital		0.00
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Balance Sheet

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

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000-003.92	CD-1992	0.00
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 REC V 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

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	000-056.14	INT RECEIVABLE 2014	0.00	
	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	
		Total Assets		0.00
Liability				
	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	
		Total Liabilities	0.00	
Capital				
	000-388.00	PA 123 RESERVE - RESTRICTED	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

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

	Total Assets	0.00
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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

	Total Liabilities	0.00
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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

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Fund 701 TRUST AND AGENCY**Assets**

000-001.00	CASH	117,326.32
000-002.00	SAVINGS	0.00
000-006.00	DEFERRED COMP	0.00
000-007.00	CASH OVER/UNDER	0.00

Total Assets**117,326.32****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
000-214.02	DUE TO - MEDC FOOD BANK	0.00
000-225.00	DUE TO SCHOOLS	0.00
000-226.00	DUE TO TOWNSHIP	0.00
000-228.01	STATE EDUCATION TAX	657.69
000-228.02	STATE WITHHOLDING TAX	13,390.33
000-228.03	RETIREMENT	11,497.71
000-228.04	PROBATE RETIREMENT	0.00
000-228.05	DUE TO STATE-NOTARY FEES	6.00
000-228.06	PROBATE SHARED FEES	430.49
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	385.00
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	0.00
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	94.50
000-228.40	REMONUMENTATION	665.86
000-228.41	SECONDARY ROAD PATROL	0.00
000-228.42	STATE COURT FUND	145.00
000-228.43	FILIATION PATERNITY FEES	0.00
000-228.44	REAL ESTATE TRANSFER TAX	29,148.75
000-228.45	FORENSIC LAB FUND	0.00
000-228.47	DUE TO STATE-MSP REIMB ALLOW EXP	0.00
000-228.48	DUE TO STATE - DD ASSESS DNR	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	0.00
000-228.55	DUE TO STATE-DNA SAMPLE FEE ASSESSM	81.25
000-228.56	E-FILING FEE	175.00
000-228.57	DUE TO STATE - JURY DEMAND FEE	0.00
000-228.58	DUE TO STATE-CIVIL FILING FEE FUND	925.00
000-228.59	DUE TO STATE-JUSTICE SYSTEM FUND	316.50
000-228.60	BENCH WARRANT ENFORCEMENT FEE	0.00
000-228.63	DUE TO STATE-SEX OFFENDER REG FEE	0.00
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

Balance Sheet

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000-231.01	MUTUAL OF OMAHA	0.00
000-231.02	AFLAC	0.00
000-231.03	BLUE CROSS DEDUCTION	11,655.15
000-231.04	DEFERRED COMP	0.00
000-231.05	UNITED STEELWORKERS OF AMERICA	0.00
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	-11,393.31
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	0.00
000-255.00	HOUSING DEPARTMENT ESCROW	-246.28
000-265.00	DISTRICT COURT BONDS	0.00
000-265.01	CIRCUIT COURT BONDS	22,500.00
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	749.84
000-266.02	THOMAS W. MCDONALD,TRUSTEE	0.00
000-266.03	DRUG COURT COSTS TO ALCONA CTY	25.00
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	32,779.67
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	902.50
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	1,739.47
000-271.02	FAMILY COURT RESTITUTION	0.00
000-271.03	UNCLAIMED RESTITUTION	0.00
000-273.00	UNDISTRIBUTED RECS	120.47
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	32.95
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
	Total Liabilities	116,984.54

Balance Sheet

For Period Ending 04/30/26

Capital

000-390.00	FUND EQUITY	0.00	
System Fund Balance		341.78	
	Total Capital	341.78	
	Total Liabilities and Capital		117,326.32

Balance Sheet

For Period Ending 04/30/26

Fund 721 .LIBRARY PENAL FINES

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	22,148.21

Total Assets 22,148.21

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	22,148.21

Total Liabilities 22,148.21

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 22,148.21

Balance Sheet

For Period Ending 04/30/26

Fund 722 ORV FINES

Assets

000-001.00	CASH	40.00
000-002.00	SAVINGS	0.00

Total Assets 40.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	40.00

Total Liabilities 40.00

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 40.00

Balance Sheet

For Period Ending 04/30/26

Fund 841 PERRY LAKE CONSTRUCTION FUND

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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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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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

Fund 891 PERRY LK PRINCIPAL & INT FUND

Assets

000-001.00	CASH	19,439.36
000-026.00	S.A. RECEIVABLE	14,624.25

Total Assets 34,063.61

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	20,643.50
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System Fund Balance 13,420.11

Total Capital 34,063.61

Total Liabilities and Capital 34,063.61

Balance Sheet

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	
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Liability

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

	Total Liabilities	635,000.00	
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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	
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	Total Capital	30,871.76	
	Total Liabilities and Capital		665,871.76