

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
101-000-001.000	Cash	11,647,813.56	15,556,677.23
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	970.00
101-000-004.001	Petty Cash Ice	376.07	0.00
101-000-020.000	Tax Collection Receivable	1,672,169.73	2,046,455.24
101-000-020.184	Due from Rushmore Lake	(8,302.30)	(7,265.13)
101-000-020.185	Due from Sunnyview Lake	(3,529.83)	(3,469.65)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	891,167.94	27,233.65
101-000-040.001	Account Receivable Billed	(5,045.01)	2,931.66
101-000-040.100	Bank Card Receivables	0.00	0.00
101-000-040.101	Credit Cards	0.00	0.00
101-000-040.200	Ice Arena Deposit	2,023.25	0.00
101-000-040.300	Prepaid Expenses	132,539.00	157,459.00
101-000-045.000	Special Assessments Receivable	6,718.02	4,055.47
101-000-056.000	Interest Receivable	46,433.08	0.00
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	(822.10)	(182.86)
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		14,382,511.41	17,784,864.61
*** Liabilities ***			
101-000-202.000	Accounts Payable	925,067.75	922,002.77
101-000-210.000	Contracts Payable	(17,338.05)	0.00
101-000-214.000	Due to Other Funds	1,673.13	244.30
101-000-215.001	Energy Grant Payables	0.00	0.00
101-000-222.300	Due to County-MHP Tax	0.00	2,040.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	91,031.69	115,364.91
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	2,000.00	0.00
101-000-255.300	Escrow Sports Complex	4,000.00	0.00
101-000-255.301	CAM KFC	0.00	0.00
101-000-255.302	CAM Payles	0.00	0.00
101-000-255.303	CAM BoRics	0.00	0.00
101-000-255.304	Deposit BoRics	0.00	0.00
101-000-256.000	Builders' Deposits	5,550.00	1,950.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	4,436,416.66	4,698,048.30
101-000-339.100	Deferred Revenue-Spec Assessments	6,718.58	4,056.03
Total Liabilities		5,455,119.76	5,743,706.31
*** Fund Balance ***			
101-000-390.000	Fund Balance	6,419,535.66	9,859,322.81
Total Fund Balance		6,419,535.66	9,859,322.81
Beginning Fund Balance		6,419,535.66	8,927,391.65
Net of Revenues VS Expenditures		2,507,855.99	2,181,835.49
Fund Balance Adjustments		0.00	931,931.16
Ending Fund Balance		8,927,391.65	12,041,158.30
Total Liabilities And Fund Balance		14,382,511.41	17,784,864.61

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
150-000-001.000	Cash	10,058.57	18,725.00
150-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
150-000-007.100	US Gov't Securities-Gain	0.00	0.00
150-000-017.000	INVESTMENTS IN SECURITIES	1,341,431.00	1,398,639.57
150-000-040.000	Accounts Receivable	(25.00)	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,351,464.57	1,417,364.57
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,230,591.19	1,351,464.57
Total Fund Balance		1,230,591.19	1,351,464.57
Beginning Fund Balance		1,230,591.19	1,351,464.57
Net of Revenues VS Expenditures		120,873.38	65,900.00
Ending Fund Balance		1,351,464.57	1,417,364.57
Total Liabilities And Fund Balance		1,351,464.57	1,417,364.57

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

Fund 271 Library

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
271-000-001.000	Cash	981,095.32	0.00
271-000-005.000	Debit Card Balance	0.00	0.00
271-000-040.000	Accounts Receivable	0.00	0.00
271-000-083.100	Due from Emp-Health Insurance	(0.07)	0.00
Total Assets		981,095.25	0.00
*** Liabilities ***			
271-000-202.000	Accounts Payable	26,749.65	0.00
271-000-215.400	Friends Donation	0.00	0.00
271-000-228.000	Due to State of Michigan	0.00	0.00
271-000-229.000	Due to Federal Government	0.00	0.00
271-000-229.100	Due to Federal-Social Security	0.00	0.00
271-000-229.200	Due to Federal Government-Medicare	0.00	0.00
271-000-231.200	Due to Health Savings Accounts	0.00	0.00
271-000-231.300	Deferred Compensation	0.00	0.00
271-000-231.500	Due Pension Plan	0.00	0.00
271-000-232.000	Due to employees	22,414.44	0.00
271-000-237.000	Social Security-Employer	0.00	0.00
Total Liabilities		49,164.09	0.00
*** Fund Balance ***			
271-000-390.000	Fund Balance	915,323.00	0.00
Total Fund Balance		915,323.00	0.00
Beginning Fund Balance		915,323.00	931,931.16
Net of Revenues VS Expenditures		16,608.16	0.00
Fund Balance Adjustments		0.00	(931,931.16)
Ending Fund Balance		931,931.16	0.00
Total Liabilities And Fund Balance		981,095.25	0.00

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
592-000-001.000	Cash	4,601,659.39	4,951,767.47
592-000-033.000	Water/Sewer Receivable	507,387.74	432,046.93
592-000-033.100	Estimated Unbilled Receivable	877,000.00	0.00
592-000-033.200	Tax Roll Receivable	4,338.36	865.37
592-000-040.000	Accounts Receivable	712.50	3,963.30
592-000-045.000	Special Assessments Receivable	519,449.21	2,005,075.36
592-000-056.000	Interest Receivable	13,675.72	0.00
592-000-083.100	Due from Emp-Health Insurance	270.56	90.58
592-000-084.000	Due from Other Funds	1,673.13	244.30
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	41,791.50	41,791.50
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,028,911.26)	(1,028,911.26)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,298.20)	(254,298.20)
592-000-148.000	Vehicles	185,428.81	202,228.81
592-000-149.000	Acc Depr-Vehicles	(131,538.54)	(131,538.54)
592-000-152.000	Water System	26,579,768.73	27,208,552.37
592-000-153.000	Acc Depr-Water Systems	(11,019,541.51)	(11,019,541.51)
592-000-154.000	Sewer Systems	46,394,570.45	47,936,495.35
592-000-155.000	Acc Depr-Sewer Systems	(18,364,226.16)	(18,364,226.16)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		50,585,818.47	53,641,213.71
*** Liabilities ***			
592-000-202.000	Accounts Payable	833,733.77	579,035.00
592-000-210.000	Contracts Payable	0.00	0.00
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	17,100.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	455,400.00	594,000.00
592-000-226.100	Due To Blendon Payback	35,784.48	44,343.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	29,563.06	30,249.68
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	6,240.00	0.00
Total Liabilities		1,377,821.31	1,249,428.16
*** Fund Balance ***			
592-000-395.000	Retained Earnings	47,225,062.45	49,207,997.16
Total Fund Balance		47,225,062.45	49,207,997.16
Beginning Fund Balance		47,225,062.45	49,207,997.16
Net of Revenues VS Expenditures		1,982,934.71	3,183,788.39
Ending Fund Balance		49,207,997.16	52,391,785.55
Total Liabilities And Fund Balance		50,585,818.47	53,641,213.71

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 12/31/2017	PERIOD ENDED 12/31/2018
*** Assets ***			
703-000-001.000	Cash	483,346.81	1,269,938.08
Total Assets		483,346.81	1,269,938.08
*** Liabilities ***			
703-000-202.000	Accounts Payable	483,346.81	1,269,938.08
703-000-230.000	Due to Other Units of Government	0.00	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		483,346.81	1,269,938.08
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		483,346.81	1,269,938.08