

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 02/28/2018	PERIOD ENDED 02/28/2019
*** Assets ***			
101-000-001.000	Cash	12,739,998.60	16,231,544.98
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	61,359.43	72,410.82
101-000-020.184	Due from Rushmore Lake	(19,390.13)	(18,352.96)
101-000-020.185	Due from Sunnyview Lake	(6,679.65)	(6,619.47)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	44,711.43	16,122.03
101-000-040.001	Account Receivable Billed	(5,495.01)	3,859.33
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	323.00	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	29,796.26	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	(2,960.03)	(629.50)
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		12,982,266.99	16,460,819.70
*** Liabilities ***			
101-000-202.000	Accounts Payable	272,530.68	414,513.41
101-000-210.000	Contracts Payable	143.09	(0.01)
101-000-214.000	Due to Other Funds	1,673.13	0.00
101-000-222.300	Due to County-MHP Tax	340.00	340.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	2,000.00	0.00
101-000-255.300	Escrow Sports Complex	4,000.00	0.00
101-000-256.000	Builders' Deposits	5,800.00	2,000.00
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	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	6,718.58	4,056.03
Total Liabilities		293,205.48	420,909.43
*** Fund Balance ***			
101-000-390.000	Fund Balance	8,927,391.65	12,852,923.13
Total Fund Balance		8,927,391.65	12,852,923.13
Beginning Fund Balance		8,927,391.65	12,852,923.13
Net of Revenues VS Expenditures		3,761,669.86	3,186,987.14
Fund Balance Adjustments		931,931.16	0.00
Ending Fund Balance		13,620,992.67	16,039,910.27
Total Liabilities And Fund Balance		12,982,266.99	16,460,819.70

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 02/28/2018	PERIOD ENDED 02/28/2019
*** Assets ***			
150-000-001.000	Cash	4,808.57	27,100.00
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	1,351,556.00	1,305,859.51
150-000-040.000	Accounts Receivable	(25.00)	500.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,356,339.57	1,333,459.51
*** 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	1,351,464.57	1,324,584.51
Total Fund Balance		1,351,464.57	1,324,584.51
Beginning Fund Balance		1,351,464.57	1,324,584.51
Net of Revenues VS Expenditures		4,875.00	8,875.00
Ending Fund Balance		1,356,339.57	1,333,459.51
Total Liabilities And Fund Balance		1,356,339.57	1,333,459.51

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 02/28/2018	PERIOD ENDED 02/28/2019
*** 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 02/28/2018	PERIOD ENDED 02/28/2019
*** Assets ***			
271-000-001.000	Cash	783,521.16	0.00
271-000-083.100	Due from Emp-Health Insurance	505.88	0.00
Total Assets		784,027.04	0.00
*** Liabilities ***			
271-000-202.000	Accounts Payable	5,241.00	0.00
Total Liabilities		5,241.00	0.00
*** Fund Balance ***			
271-000-390.000	Fund Balance	931,931.16	0.00
Total Fund Balance		931,931.16	0.00
Beginning Fund Balance		931,931.16	0.00
Net of Revenues VS Expenditures		(153,145.12)	0.00
Fund Balance Adjustments		(931,931.16)	0.00
Ending Fund Balance		(153,145.12)	0.00
Total Liabilities And Fund Balance		784,027.04	0.00

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 02/28/2018	PERIOD ENDED 02/28/2019
*** Assets ***			
592-000-001.000	Cash	4,464,364.30	4,750,368.12
592-000-033.000	Water/Sewer Receivable	379,541.79	361,404.91
592-000-033.100	Estimated Unbilled Receivable	0.00	912,900.00
592-000-033.200	Tax Roll Receivable	1,060.00	457.49
592-000-040.000	Accounts Receivable	712.50	8,288.00
592-000-045.000	Special Assessments Receivable	722,068.06	2,400,854.34
592-000-056.000	Interest Receivable	12,592.17	0.00
592-000-083.100	Due from Emp-Health Insurance	323.91	15.13
592-000-084.000	Due from Other Funds	1,673.13	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	41,791.50	39,936.33
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)	(1,084,047.26)
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	191,007.81
592-000-149.000	Acc Depr-Vehicles	(131,538.54)	(129,704.54)
592-000-152.000	Water System	26,579,768.73	26,840,873.32
592-000-153.000	Acc Depr-Water Systems	(11,019,541.51)	(11,572,440.51)
592-000-154.000	Sewer Systems	46,435,842.20	46,663,391.73
592-000-155.000	Acc Depr-Sewer Systems	(18,364,226.16)	(19,292,118.16)
592-000-159.000	Construction in Progress	0.00	2,684,888.09
Total Assets		49,683,259.47	54,178,384.64
*** Liabilities ***			
592-000-202.000	Accounts Payable	478,284.13	534,702.18
592-000-221.072	Due to Hudsonville Sewer	8,749.34	9,745.83
592-000-221.100	Due To Grandville Blendon Hookup	18,900.00	1,800.00
592-000-221.101	Sewer Plant Hookup Charges	572,400.00	770,400.00
592-000-226.100	Due To Blendon Payback	37,284.48	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	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
Total Liabilities		1,115,617.95	1,360,991.49
*** Fund Balance ***			
592-000-395.000	Retained Earnings	49,207,997.16	52,202,121.67
Total Fund Balance		49,207,997.16	52,202,121.67
Beginning Fund Balance		49,207,997.16	52,202,121.67
Net of Revenues VS Expenditures		(640,355.64)	615,271.48
Ending Fund Balance		48,567,641.52	52,817,393.15
Total Liabilities And Fund Balance		49,683,259.47	54,178,384.64

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 02/28/2018	PERIOD ENDED 02/28/2019
*** Assets ***			
703-000-001.000	Cash	81,895.47	68,713.71
Total Assets		81,895.47	68,713.71
*** Liabilities ***			
703-000-202.000	Accounts Payable	85,764.73	94,616.39
703-000-230.000	Due to Other Units of Government	(3,869.26)	(25,902.68)
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		81,895.47	68,713.71
*** 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		81,895.47	68,713.71