

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
101-000-001.000	Cash	12,929,811.25	11,353,456.42
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	801.25	801.25
101-000-020.000	Tax Collection Receivable	77,756.38	59,269.83
101-000-020.184	Due from Rushmore Lake	(16,115.79)	(19,303.62)
101-000-020.185	Due from Sunnyview Lake	(6,559.29)	(6,924.11)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	20,916.32	216,221.85
101-000-040.001	Account Receivable Billed	(22,610.68)	(61,825.68)
101-000-040.300	Prepaid Expenses	0.00	48,528.00
101-000-045.000	Special Assessments Receivable	2,499.76	1,552.25
101-000-056.000	Interest Receivable	20,431.77	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	735.51	199.34
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		13,007,666.48	11,591,975.53
*** Liabilities ***			
101-000-202.000	Accounts Payable	346,470.42	55,287.53
101-000-210.000	Contracts Payable	(34,001.08)	0.00
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	445.00	410.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
101-000-232.000	Due to employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	0.00	0.00
101-000-255.300	Escrow Sports Complex	8,000.00	8,000.00
101-000-256.000	Builders' Deposits	500.00	900.00
101-000-275.000	Due to Taxpayers-Refunds	400.00	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	2,499.76	1,552.25
Total Liabilities		324,314.10	66,149.78
*** Fund Balance ***			
101-000-390.000	Fund Balance	9,012,587.26	8,012,587.26
Total Fund Balance		9,012,587.26	8,012,587.26
Beginning Fund Balance		9,012,587.26	8,012,587.26
Net of Revenues VS Expenditures - 2020			31,592.14
*2020 End FB/2021 Beg FB		8,044,179.40	
Net of Revenues VS Expenditures - Current Year		3,670,765.12	3,481,646.35
Ending Fund Balance		12,683,352.38	11,525,825.75
Total Liabilities And Fund Balance		13,007,666.48	11,591,975.53

* Year Not Closed

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
150-000-001.000	Cash	4,500.00	8,000.00
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	1,507,906.80	1,588,531.80
150-000-040.000	Accounts Receivable	500.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,512,906.80	1,596,531.80
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,508,656.80	1,508,656.80
Total Fund Balance		1,508,656.80	1,508,656.80
Beginning Fund Balance		1,508,656.80	1,508,656.80
Net of Revenues VS Expenditures - 2020			80,625.00
*2020 End FB/2021 Beg FB		1,589,281.80	
Net of Revenues VS Expenditures - Current Year		4,250.00	7,250.00
Ending Fund Balance		1,512,906.80	1,596,531.80
Total Liabilities And Fund Balance		1,512,906.80	1,596,531.80

* Year Not Closed

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
257-000-001.000	Cash	0.00	1,000,000.00
Total Assets		0.00	1,000,000.00
*** Fund Balance ***			
257-000-390.000	Fund Balance	0.00	1,000,000.00
Total Fund Balance		0.00	1,000,000.00
Beginning Fund Balance		0.00	1,000,000.00
Net of Revenues VS Expenditures - 2020			0.00
*2020 End FB/2021 Beg FB		1,000,000.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	1,000,000.00
Total Liabilities And Fund Balance		0.00	1,000,000.00

* Year Not Closed

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
592-000-001.000	Cash	6,630,842.85	9,512,293.80
592-000-033.000	Water/Sewer Receivable	305,636.41	388,147.94
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	836.36	2,676.93
592-000-040.000	Accounts Receivable	1,760.94	4,415.00
592-000-045.000	Special Assessments Receivable	1,899,756.13	1,557,139.05
592-000-056.000	Interest Receivable	7,945.69	0.00
592-000-083.100	Due from Emp-Health Insurance	415.60	649.70
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	47,885.81	50,382.92
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,185,818.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,089,544.99)	(1,089,544.99)
592-000-146.000	Office Equipment and Furniture	251,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(251,298.20)	(251,298.20)
592-000-148.000	Vehicles	348,712.81	382,457.32
592-000-149.000	Acc Depr-Vehicles	(105,305.68)	(105,305.68)
592-000-152.000	Water System	28,130,386.09	28,139,786.09
592-000-153.000	Acc Depr-Water Systems	(12,165,559.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	48,474,384.45	48,495,450.85
592-000-155.000	Acc Depr-Sewer Systems	(20,224,673.00)	(20,224,673.00)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		53,748,886.80	56,433,723.26
*** Liabilities ***			
592-000-202.000	Accounts Payable	774,836.03	140,385.70
592-000-221.072	Due to Hudsonville Sewer	9,827.73	9,723.31
592-000-221.100	Due To Grandville Blendon Hookup	1,800.00	46,800.00
592-000-221.101	Sewer Plant Hookup Charges	383,400.00	454,500.00
592-000-226.100	Due To Blendon Payback	42,843.48	79,363.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
592-000-256.000	Builders' Deposits	0.00	0.00
Total Liabilities		1,212,707.24	730,772.49
*** Fund Balance ***			
592-000-395.000	Retained Earnings	53,458,871.63	53,458,871.63
Total Fund Balance		53,458,871.63	53,458,871.63
Beginning Fund Balance		53,458,871.63	53,458,871.63
Net of Revenues VS Expenditures - 2020			2,992,452.24
*2020 End FB/2021 Beg FB		56,451,323.87	
Net of Revenues VS Expenditures - Current Year		(922,692.07)	(748,373.10)
Ending Fund Balance		52,536,179.56	55,702,950.77
Total Liabilities And Fund Balance		53,748,886.80	56,433,723.26

* Year Not Closed

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 02/29/2020	PERIOD ENDED 02/28/2021
*** Assets ***			
703-000-001.000	Cash	168,695.04	101,177.32
Total Assets		168,695.04	101,177.32
*** Liabilities ***			
703-000-202.000	Accounts Payable	196,779.01	126,937.00
703-000-230.000	Due to Other Units of Government	(28,083.97)	(25,759.68)
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		168,695.04	101,177.32
*** 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 - 2020			0.00
*2020 End FB/2021 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		168,695.04	101,177.32

* Year Not Closed