

Summary of Funds for May 31, 2019

		CD	MFCU	CD	CD	CD	CD	CD	CD	CD	CD				
GENERAL	101	Chemical	3.01%	69,729.47	\$	69,729.47	3.39%	69,729.47	2.90%	69,729.47	2.89%	69,729.47	2.64%	619,118.87	
	101.301	Checking		479,659.93	\$									50.00	
Police Equipment	207			50.00	\$									3,500.01	
Recreation-Equipment	207			3,500.01	\$									2,786.00	
Recreation-Timber Sale	207			2,786.00	\$									338.52	
Recreation-Youth Bake Sale	207			338.52	\$									5,453.51	
Recreation-Pop Warner	207			5,453.51	\$									(1,375.00)	
Tree Donation	101.204			(1,375.00)	\$										
CD Bond Reserve CEM	003.209				\$										
Canine Donations	101.303			2,734.60	\$									2,734.60	
Community Policing Fund	101.304			2,225.00	\$									2,225.00	
APParest Fund	101.306			1,007.50	\$									1,007.50	
PA 302 FUND	101.308			3,824.41	\$									3,824.41	
Economic Dev Ent Fund	101.310			7,036.91	\$									7,036.91	
For Sidewalks	101.313			2,846.50	\$									2,846.50	
Oil and Gas Lease	101.316			6,276.00	\$									6,276.00	
Petty Cash	101			320.00	\$									640.00	
MAJOR STREETS	202			489,665.25	\$	2.01	2.01	2.01	2.01	2.01	2.01	2.01	50.84	489,674.13	101
LOCAL STREETS	203			112,388.44	\$	2,872.03	2,872.03	2,872.03	2,872.03	2,872.03	2,872.03	1,199.14	\$	125,075.70	202
SEWER	590			521,027.96	\$	4,738.89	4,738.89	4,738.89	4,738.89	4,738.89	4,738.89	\$1,978.62	\$	541,962.14	203
SEWER REPLACEMENT	590.4				\$	\$0.00									590
WATER	591			1,336,112.52	\$	119,244.07	119,244.07	119,244.07	119,244.07	119,244.07	119,244.07	\$49,787.46	\$	1,862,876.26	591
FIRE VEHICLE	663				\$	\$6,187.74	\$6,187.74	\$6,187.74	\$6,187.74	\$6,187.74	\$6,187.74	\$	2,583.54	27,334.50	663
POLICE VEHICLE	664			1.71	\$	\$0.05	0.05	0.05	0.05	0.05	0.05	\$	0.04	1.95	664
EQUIPMENT POOL	661			447,732.00	\$	\$18,246.40	\$18,246.40	\$18,246.40	\$18,246.40	\$18,246.40	\$18,246.40	\$7,618.35	\$	528,335.95	661
Equip Pool Auction Fund	001.661				\$										
TRUST & AGENCY	701			0.32	\$	\$479.88	479.88	479.88	479.88	479.88	479.88	\$	200.38	2,120.22	701
SUMMER TAX FUND	703			2,303.85	\$									2,303.85	703
WINTER TAX FUND	704			20.15	\$									20.15	704
CEM TRUST FUND	711			13,643.33	\$	\$28,499.52	\$28,499.52	\$28,499.52	\$28,499.52	\$28,499.52	\$28,499.52	\$	11,899.29	139,540.70	711
PAYROLL FUND	750			3,284.46	\$									3,284.46	750
VENDOR FUND	751			5,300.41	\$									5,300.41	751
TOTALS				3,448,164.29	\$	250,000.06	250,000.06	250,000.06	250,000.06	250,000.06	250,000.06	\$104,381.51	\$	4,552,546.04	
					\$								\$		

*Bank balance does not include CD funds

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND						
Assets						
101-000-001.000	CASH	465,652.88				479,659.93
101-000-001.200	CASH EQUIPMENT DONATIONS	3,500.01				3,500.01
101-000-001.203	TIMBER SALE PROCEEDS	2,786.00				2,786.00
101-000-001.204	TREE DONATIONS	(1,375.00)				(1,375.00)
101-000-001.301	POLICE EQUIP (ATV) FUND	50.00				50.00
101-000-001.303	CANINE DONATIONS	2,734.60				2,734.60
101-000-001.304	COMMUNITY POL FUN	2,225.00				2,225.00
101-000-001.306	APPARREST FUND	1,007.50				1,007.50
101-000-001.308	PA 302 FUND	3,824.41				3,824.41
101-000-001.310	ECONOMIC DEVELOPMENT	7,036.91				7,036.91
101-000-001.313	FOR SIDEWALKS (TO STREETS)	2,846.50				2,846.50
101-000-001.316	OIL AND GAS LEASE	6,276.00				6,276.00
101-000-001.400	YOUTH BAKE SALE FUND	338.52				338.52
101-000-001.500	POP WARNER FOOTBALL DONATIONS	5,453.51				5,453.51
101-000-003.000	CERTIFICATE OF DEPOSIT	284,493.65				0.00
101-000-003.001	CD - MERCANTILE BANK	0.00				69,729.47
101-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.00				69,729.47
101-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.00				69,729.47
101-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.00				69,729.47
101-000-003.005	CD - HUNTINGTON BANK	0.00				29,113.85
101-000-003.209	CD BOND RESERVE-CEMETERY	3,707.03				0.00
101-000-004.000	PETTY CASH	320.00				320.00
101-000-005.000	NOW ACCOUNT-CHEMICAL	11,437.52				0.00
TOTAL ASSETS		802,315.04				824,715.62
Fund 202 - MAJOR STREET						
Assets						
202-000-001.000	CASH	446,198.61				489,665.25
202-000-003.001	CD - MERCANTILE BANK	0.00				2.01
202-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.00				2.01
202-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.00				2.01
202-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.00				2.01
202-000-003.005	CD - HUNTINGTON BANK	0.00				0.84
202-000-005.000	NOW ACCOUNT-CHEMICAL	8.88				0.00
TOTAL ASSETS		446,207.49				489,674.13
Fund 203 - LOCAL STREET						
Assets						
203-000-001.000	CASH	123,014.91				112,388.44
203-000-003.000	CERTIFICATE OF DEPOSIT	12,420.34				0.00
203-000-003.001	CD - MERCANTILE BANK	0.00				2,872.03
203-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.00				2,872.03
203-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.00				2,872.03
203-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.00				2,872.03
203-000-003.005	CD - HUNTINGTON BANK	0.00				1,199.14
203-000-005.000	NOW ACCOUNT-CHEMICAL	14.31				0.00
TOTAL ASSETS		135,449.56				125,075.70
Fund 590 - SEWER FUND						
Assets						
590-000-001.000	CASH	632,452.10				521,027.96
590-000-003.000	CERTIFICATE OF DEPOSIT	10,060.83				0.00
590-000-003.001	CD - MERCANTILE BANK	0.00				4,738.89
590-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.00				4,738.89
590-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.00				4,738.89
590-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.00				4,738.89
590-000-003.005	CD - HUNTINGTON BANK	0.00				1,978.62
590-000-003.400	CD REPLACEMENT	9,126.57				0.00
TOTAL ASSETS		651,639.50				541,962.14
Fund 591 - WATER FUND						
Assets						
591-000-001.000	CASH	897,923.98				1,336,112.52
591-000-003.000	CERTIFICATE OF DEPOSIT	516,901.33				0.00
591-000-003.001	CD - MERCANTILE BANK	0.00				119,244.07
591-000-003.002	CD - MEMBERS FIRST CREDIT UNION	0.00				119,244.07
591-000-003.003	CD - WEST MICHIGAN CREDIT UNION	0.00				119,244.07
591-000-003.004	CD - LAKE OSCEOLA STATE BANK	0.00				119,244.07

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 591 - WATER FUND						
Assets						
591-000-003.005	CD - HUNTINGTON BANK		0.00			49,787.46
591-000-005.000	NOW ACCOUNT-CHEMICAL		705.80			0.00
TOTAL ASSETS			1,415,531.11			1,862,876.26
Fund 661 - EQUIPMENT POOL FUND						
Assets						
661-000-001.000	CASH		150,883.40			447,732.00
661-000-001.661	AUCTION FUNDS - CASH		7,020.25			0.00
661-000-003.000	CERTIFICATE OF DEPOSIT		78,269.79			0.00
661-000-003.001	CD - MERCANTILE BANK		0.00			18,246.40
661-000-003.002	CD - MEMBERS FIRST CREDIT UNION		0.00			18,246.40
661-000-003.003	CD - WEST MICHIGAN CREDIT UNION		0.00			18,246.40
661-000-003.004	CD - LAKE OSCEOLA STATE BANK		0.00			18,246.40
661-000-003.005	CD - HUNTINGTON BANK		0.00			7,618.35
661-000-005.000	NOW ACCOUNT-CHEMICAL		742.06			0.00
TOTAL ASSETS			236,915.50			528,335.95
Fund 663 - FIRE VEHICLE						
Assets						
663-000-003.000	CD BOND RESERVE		18,919.69			0.00
663-000-003.001	CD - MERCANTILE BANK		0.00			6,187.74
663-000-003.002	CD - MEMBERS FIRST CREDIT UNION		0.00			6,187.74
663-000-003.003	CD - WEST MICHIGAN CREDIT UNION		0.00			6,187.74
663-000-003.004	CD - LAKE OSCEOLA STATE BANK		0.00			6,187.74
663-000-003.005	CD - HUNTINGTON BANK		0.00			2,583.54
663-000-005.000	NOW ACCOUNT-CHEMICAL		8,027.44			0.00
TOTAL ASSETS			26,947.13			27,334.50
Fund 664 - POLICE VEHICLE						
Assets						
664-000-001.000	CASH		0.71			1.71
664-000-003.001	CD - MERCANTILE BANK		0.00			0.05
664-000-003.002	CD - MEMBERS FIRST CREDIT UNION		0.00			0.05
664-000-003.003	CD - WEST MICHIGAN CREDIT UNION		0.00			0.05
664-000-003.004	CD - LAKE OSCEOLA STATE BANK		0.00			0.05
664-000-003.005	CD - HUNTINGTON BANK		0.00			0.04
664-000-005.000	NOW ACCOUNT-CHEMICAL		0.24			0.00
TOTAL ASSETS			0.95			1.95
Fund 701 - TRUST AND AGENCY						
Assets						
701-000-001.000	CASH		0.09			0.32
701-000-003.000	CD BOND RESERVE		2,119.90			0.00
701-000-003.001	CD - MERCANTILE BANK		0.00			479.88
701-000-003.002	CD - MEMBERS FIRST CREDIT UNION		0.00			479.88
701-000-003.003	CD - WEST MICHIGAN CREDIT UNION		0.00			479.88
701-000-003.004	CD - LAKE OSCEOLA STATE BANK		0.00			479.88
701-000-003.005	CD - HUNTINGTON BANK		0.00			200.38
TOTAL ASSETS			2,119.99			2,120.22
Fund 703 - SUMMER TAX						
Assets						
703-000-001.000	CASH		0.32			2,303.85
TOTAL ASSETS			0.32			2,303.85
Fund 704 - WINTER TAX						
Assets						
704-000-001.000	CASH		0.75			20.15
TOTAL ASSETS			0.75			20.15
Fund 711 - CEMETERY TRUST FUND						
Assets						

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 711 - CEMETERY TRUST FUND						
Assets						
711-000-001.000	CASH		13,460.37			13,643.33
711-000-003.000	CERTIFICATE OF DEPOSIT		125,897.37			0.00
711-000-003.001	CD - MERCANTILE BANK		0.00			28,499.52
711-000-003.002	CD - MEMBERS FIRST CREDIT UNION		0.00			28,499.52
711-000-003.003	CD - WEST MICHIGAN CREDIT UNION		0.00			28,499.52
711-000-003.004	CD - LAKE OSCEOLA STATE BANK		0.00			28,499.52
711-000-003.005	CD - HUNTINGTON BANK		0.00			11,899.29
TOTAL ASSETS			<u>139,357.74</u>			<u>139,540.70</u>
Fund 750 - PAYROLL						
Assets						
750-000-001.000	CASH		63,619.12			3,284.46
TOTAL ASSETS			<u>63,619.12</u>			<u>3,284.46</u>
Fund 751 - VENDOR ACCOUNT						
Assets						
751-000-001.000	CASH		2,821.18			5,300.41
TOTAL ASSETS			<u>2,821.18</u>			<u>5,300.41</u>