

Summary of Funds for February 28, 2019									
		Chemical Savings	Chemical Checking	CD MFUCU					
				ex.12/07/2018					
				1.40%					
					Totals				
GENERAL	101	\$	\$ 508,001.37	\$ 308,031.73	\$	816,033.10			
Police Equipment	101.301	\$	\$ 50.00		\$	50.00			
Recreation-Equipment	207	\$	\$ 3,500.01		\$	3,500.01			
Recreation-Timber Sale	207	\$	\$ 2,786.00		\$	2,786.00			
Recreation-Youth Bake Sale	207	\$	\$ 338.52		\$	338.52			
Recreation-Pop Warner	207	\$	\$ 5,453.51		\$	5,453.51			
Tree Donation	101.204	\$	\$ (1,375.00)		\$	(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			
APParrest Fund	101.306	\$	\$ 1,007.50		\$	1,007.50			
PA 302 FUND	101.308	\$	\$ 3,824.41		\$	3,824.41	\$	544,705.33	*Bank balance
Economic Dev Ent Fund	101.310	\$	\$ 7,036.91		\$	7,036.91			does not include savings account
For Sidewalks	101.313	\$	\$ 2,846.50		\$	2,846.50			or CD funds
Oil and Gas Lease	101.316	\$	\$ 6,276.00		\$	6,276.00			
Petty Cash	101	\$	\$ 320.00		\$	320.00			
MAJOR STREETS	202	\$	\$ 464,339.55	\$ 8.88	\$	464,348.43	\$	853,057.06	101 GENERAL FUND
LOCAL STREETS	203	\$	\$ 106,637.93	\$ 12,687.26	\$	119,325.19	\$	464,348.43	202 MAJOR STREETS FUND
SEWER	590	\$	\$ 446,415.33	\$ 20,934.18	\$	467,349.51	\$	119,325.19	203 LOCAL STREETS FUND
SEWER REPLACEMENT	590.4	\$	\$ -	\$ 0.00	\$	-	\$	467,349.51	590 SEWER FUND
WATER	591	\$	\$ 1,128,960.07	\$ 526,763.74	\$	1,655,723.81	\$	1,655,723.81	591 WATER FUND
FIRE VEHICLE	663	\$	\$ -	\$ 27,334.50	\$	27,334.50	\$	27,334.50	663 FIRE VEHICLE FUND
POLICE VEHICLE	664	\$	\$ 1.71	\$ 0.24	\$	1.95	\$	1.95	664 POLICE VEHICLE FUND
EQUIPMENT POOL	661	\$	\$ 424,534.68	\$ 80,603.95	\$	505,138.63	\$	505,138.63	661 EQUIPMENT POOL FUND
Equip Pool Auction Fund	001.661	\$	\$ -		\$	-			
TRUST & AGENCY	701	\$	\$ 164.30	\$ 2,119.90	\$	2,284.20	\$	2,284.20	701 TRUST AND AGENCY
SUMMER TAX FUND	703	\$	\$ 1,678.35		\$	1,678.35	\$	1,678.35	703 SUMMER TAX FUND
WINTER TAX FUND	704	\$	\$ 73,724.67		\$	73,724.67	\$	73,724.67	704 WINTER TAX FUND
CEM TRUST FUND	711	\$	\$ 13,439.96	\$ 125,897.37	\$	139,337.33	\$	139,337.33	711 CEMETERY TRUST FUND
PAYROLL FUND	750	\$	\$ 20,361.40		\$	20,361.40	\$	20,361.40	750 PAYROLL FUND
VENDOR FUND	751	\$	\$ 5,286.24		\$	5,286.24	\$	5,286.24	751 VENDOR FUND
TOTALS		\$	\$ 3,230,569.52	\$ 1,104,381.75	\$	4,334,951.27	\$	4,334,951.27	

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE 02/28/2019
		NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND					
Assets					
101-000-001.000	CASH	730,115.63			508,001.37
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	11,436.07			0.00
TOTAL ASSETS		1,066,776.34			853,057.06
Fund 202 - MAJOR STREET					
Assets					
202-000-001.000	CASH	353,339.12			464,339.55
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		353,348.00			464,348.43
Fund 203 - LOCAL STREET					
Assets					
203-000-001.000	CASH	74,648.78			106,637.93
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		87,083.43			119,325.19
Fund 590 - SEWER FUND					
Assets					
590-000-001.000	CASH	585,122.49			446,415.33
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		604,309.89			467,349.51
Fund 591 - WATER FUND					
Assets					
591-000-001.000	CASH	692,382.55			1,128,960.07
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

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE 02/28/2019
		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		705.71		0.00
TOTAL ASSETS			1,209,989.59		1,655,723.81
Fund 661 - EQUIPMENT POOL FUND					
Assets					
661-000-001.000	CASH		167,512.45		424,534.68
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		741.97		0.00
TOTAL ASSETS			253,544.46		505,138.63
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		8,026.43		0.00
TOTAL ASSETS			26,946.12		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		27.06		164.30
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			2,146.96		2,284.20
Fund 703 - SUMMER TAX					
Assets					
703-000-001.000	CASH		5,774.08		1,678.35
TOTAL ASSETS			5,774.08		1,678.35
Fund 704 - WINTER TAX					
Assets					
704-000-001.000	CASH		40,579.24		4,241.39
TOTAL ASSETS			40,579.24		4,241.39
Fund 711 - CEMETERY TRUST FUND					
Assets					

PERIOD ENDING 02/28/2019

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		NORMAL	(ABNORMAL)		
Fund 711 - CEMETERY TRUST FUND					
Assets					
711-000-001.000	CASH	13,357.01			13,439.96
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		139,254.38			139,337.33
Fund 750 - PAYROLL					
Assets					
750-000-001.000	CASH	73,089.64			20,361.40
TOTAL ASSETS		73,089.64			20,361.40
Fund 751 - VENDOR ACCOUNT					
Assets					
751-000-001.000	CASH	2,806.66			5,286.24
TOTAL ASSETS		2,806.66			5,286.24