

Summary of Funds for December 31, 2018									
		Chemical Savings	Chemical Checking	MFCU ex.12/07/2018 1.40%	CD				
								Totals	
GENERAL	101	\$ -	\$ 472,177.62	\$ 308,031.73	\$ -	\$ -	\$ -	\$ 780,209.35	
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	
APP arrest 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	*Bank balance
For Sidewalks	101.313		\$ 2,846.50					\$ 2,846.50	does not include savings account
Oil and Gas Lease	101.316		\$ 6,276.00					\$ 6,276.00	or CD funds
Petty Cash	101		\$ 320.00					\$ 320.00	
MAJOR STREETS	202	\$ -	\$ 456,404.25	\$ 8.88				\$ 456,413.13	GENERAL FUND
LOCAL STREETS	203	\$ -	\$ 91,800.58	\$ 12,687.26				\$ 104,487.84	MAJOR STREETS FUND
SEWER	590		\$ 394,445.98	\$ 20,934.18				\$ 415,380.16	LOCAL STREETS FUND
SEWER REPLACEMENT	590.4	\$ -	\$ -	\$ 0.00				\$ -	SEWER FUND
WATER	591	\$ -	\$ 1,156,754.48	\$ 526,763.74				\$ 1,683,518.22	WATER FUND
FIRE VEHICLE	663	\$ -	\$ -	\$ 27,334.50				\$ 27,334.50	FIRE VEHICLE FUND
POLICE VEHICLE	664	\$ -	\$ 1.71	\$ 0.24				\$ 1.95	POLICE VEHICLE FUND
EQUIPMENT POOL	661	\$ -	\$ 421,697.08	\$ 80,603.95				\$ 502,301.03	EQUIPMENT POOL FUND
Equip Pool Auction Fund	001.661		\$ -					\$ -	
TRUST & AGENCY	701	\$ -	\$ 359.22	\$ 2,119.90				\$ 2,479.12	TRUST AND AGENCY
SUMMER TAX FUND	703		\$ 403.26					\$ 403.26	SUMMER TAX FUND
WINTER TAX FUND	704		\$ 108,152.23					\$ 108,152.23	WINTER TAX FUND
CEM TRUST FUND	711	\$ -	\$ 13,437.79	\$ 125,897.37				\$ 139,335.16	CEM TRUST FUND
PAYROLL FUND	750		\$ 9,411.20					\$ 9,411.20	PAYROLL FUND
VENDOR FUND	751		\$ 5,271.01					\$ 5,271.01	VENDOR FUND
TOTALS		\$ -	\$ 3,167,340.37	\$ 1,104,381.75	\$ -	\$ -	\$ -	\$ 4,272,042.12	

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	BALANCE	2018-19	END BALANCE
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Assets				
101-000-001.000	CASH	736,322.42		472,177.62
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	11,435.14		0.00
TOTAL ASSETS		1,072,982.20		817,233.31
Fund 202 - MAJOR STREET				
Assets				
202-000-001.000	CASH	375,467.94		456,404.25
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		375,476.82		456,413.13
Fund 203 - LOCAL STREET				
Assets				
203-000-001.000	CASH	85,928.00		91,800.58
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		98,362.65		104,487.84
Fund 590 - SEWER FUND				
Assets				
590-000-001.000	CASH	602,392.54		394,445.98
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		621,579.94		415,380.16
Fund 591 - WATER FUND				
Assets				
591-000-001.000	CASH	674,163.26		1,156,754.48
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 12/31/2018

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE 12/31/2018
		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		705.65		0.00
TOTAL ASSETS			1,191,770.24		1,683,518.22
Fund 661 - EQUIPMENT POOL FUND					
Assets					
661-000-001.000	CASH		54,333.42		421,697.08
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		741.91		0.00
TOTAL ASSETS			140,365.37		502,301.03
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		8,025.79		0.00
TOTAL ASSETS			26,945.48		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		526.01		359.22
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			2,645.91		2,479.12
Fund 703 - SUMMER TAX					
Assets					
703-000-001.000	CASH		5,741.79		403.26
TOTAL ASSETS			5,741.79		403.26
Fund 704 - WINTER TAX					
Assets					
704-000-001.000	CASH		64,074.38		109,152.23
TOTAL ASSETS			64,074.38		109,152.23
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		13,254.87			13,437.79
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			139,152.24			139,335.16
Fund 750 - PAYROLL						
Assets						
750-000-001.000	CASH		56,330.38			9,411.20
TOTAL ASSETS			56,330.38			9,411.20
Fund 751 - VENDOR ACCOUNT						
Assets						
751-000-001.000	CASH		2,796.57			5,271.01
TOTAL ASSETS			2,796.57			5,271.01