

Summary of Funds for April 30, 2019

			CD		CD		CD		CD		CD		CD				
			MFCU	LOSB	Mercantile	WMCC	Huntington										
			ex.01/09/2024	ex.12/19/2023	ex.12/21/2023	ex.12/20/2023	ex.06/19/2020										
			3.01%	3.35%	2.90%	2.89%	2.64%										
			\$	\$	\$	\$	\$										
	101	GENERAL	Chemical														
	101	Police Equipment	Checking	487,332.68	69,729.47	69,729.47	69,729.47	529,113.85		626,791.62							
	101	Recreation-Equipment		50.00						50.00							
	207	Recreation-Timber Sale		3,500.01						3,500.01							
	207	Recreation-Youth Bake Sale		2,786.00						2,786.00							
	207	Recreation-Pop Warner		338.52						338.52							
	207	Tree Donation		5,453.51						5,453.51							
	101.204	CD Bond Reserve CEM		(1,375.00)						(1,375.00)							
	003.209	Camine Donations															
	101.303	Community Policing Fund		2,734.60						2,734.60							
	101.304	APParrst Fund		2,225.00						2,225.00							
	101.306	PA 302 FUND		1,007.50						1,007.50							
	101.308	Economic Dev Ent Fund		3,824.41						3,824.41							
	101.310	For Sidewalks		7,036.91						7,036.91							
	101.313	Oil and Gas Lease		2,846.50						2,846.50							
	101.316	Petty Cash		6,276.00						6,276.00							
	101	MAJOR STREETS		320.00						320.00							
	202	LOCAL STREETS		480,020.14	2.01	2.01	2.01	\$0.84		832,388.37	101	GENERAL FUND					
	203	SEWER		110,696.71	2,872.03	2,872.03	2,872.03	1,199.14		480,029.02	202	MAJOR STREETS FUND					
	590.4	SEWER REPLACEMENT		493,673.04	4,738.89	4,738.89	4,738.89	\$1,978.62		123,383.97	203	LOCAL STREETS FUND					
	591	WATER		\$0.00	\$0.00	\$0.00	\$0.00			514,607.22	590	SEWER FUND					
	591	FIRE VEHICLE		1,258,890.30	119,244.07	119,244.07	119,244.07	\$49,787.46		1,785,654.04	591	WATER FUND					
	663	POLICE VEHICLE			\$6,187.74	\$6,187.74	\$6,187.74	2,583.54		27,334.50	663	FIRE VEHICLE FUND					
	664	EQUIPMENT POOL		1.71	\$0.05	\$0.05	\$0.05	0.04		1.95	664	POLICE VEHICLE FUND					
	661	Equip Pool Auction Fund		433,223.64	\$18,246.40	\$18,246.40	\$18,246.40	\$7,618.35		513,827.59	661	EQUIPMENT POOL FUND					
	001.661	TRUST & AGENCY															
	701	SUMMER TAX FUND		0.32	\$479.88	\$479.88	\$479.88	200.38		2,120.22	701	TRUST AND AGENCY					
	703	WINTER TAX FUND		2,303.65						2,303.65	703	SUMMER TAX FUND					
	704	CEMISTRY TRUST FUND		1,321.68						1,321.68	704	WINTER TAX FUND					
	711	PAYROLL FUND		13,542.21	\$28,499.52	\$28,499.52	\$28,499.52	\$11,899.29		139,439.58	711	CEMISTRY TRUST FUND					
	750	VENDOR FUND		2,681.21						2,681.21	750	PAYROLL FUND					
	751	TOTALS		5,295.76	250,000.06	250,000.06	250,000.06	\$104,381.51		5,295.76	751	VENDOR FUND					
		TOTALS		3,326,007.01	\$	\$	\$	\$	\$	4,430,388.76	\$						

\*Bank balance does not include CD funds

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
<b>Fund 101 - GENERAL FUND</b>						
<b>Assets</b>						
101-000-001.000	CASH	540,691.91				487,332.68
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	11,437.03				0.00
<b>TOTAL ASSETS</b>		<b>877,353.58</b>				<b>832,388.37</b>
<b>Fund 202 - MAJOR STREET</b>						
<b>Assets</b>						
202-000-001.000	CASH	433,123.54				480,020.14
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
<b>TOTAL ASSETS</b>		<b>433,132.42</b>				<b>480,029.02</b>
<b>Fund 203 - LOCAL STREET</b>						
<b>Assets</b>						
203-000-001.000	CASH	118,762.40				110,696.71
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
<b>TOTAL ASSETS</b>		<b>131,197.05</b>				<b>123,383.97</b>
<b>Fund 590 - SEWER FUND</b>						
<b>Assets</b>						
590-000-001.000	CASH	633,696.29				493,673.04
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
<b>TOTAL ASSETS</b>		<b>652,883.69</b>				<b>514,607.22</b>
<b>Fund 591 - WATER FUND</b>						
<b>Assets</b>						
591-000-001.000	CASH	827,257.47				1,258,890.30
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 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
<b>Fund 591 - WATER FUND</b>						
Assets						
591-000-003.005	CD - HUNTINGTON BANK		0.00			49,787.46
591-000-005.000	NOW ACCOUNT-CHEMICAL		705.77			0.00
<b>TOTAL ASSETS</b>			<b>1,344,864.57</b>			<b>1,785,654.04</b>
<b>Fund 661 - EQUIPMENT POOL FUND</b>						
Assets						
661-000-001.000	CASH		156,087.51			433,223.64
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		742.03			0.00
<b>TOTAL ASSETS</b>			<b>242,119.58</b>			<b>513,827.59</b>
<b>Fund 663 - FIRE VEHICLE</b>						
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		8,027.10			0.00
<b>TOTAL ASSETS</b>			<b>26,946.79</b>			<b>27,334.50</b>
<b>Fund 664 - POLICE VEHICLE</b>						
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
<b>TOTAL ASSETS</b>			<b>0.95</b>			<b>1.95</b>
<b>Fund 701 - TRUST AND AGENCY</b>						
Assets						
701-000-001.000	CASH		99.08			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
<b>TOTAL ASSETS</b>			<b>2,218.98</b>			<b>2,120.22</b>
<b>Fund 703 - SUMMER TAX</b>						
Assets						
703-000-001.000	CASH		0.32			2,303.65
<b>TOTAL ASSETS</b>			<b>0.32</b>			<b>2,303.65</b>
<b>Fund 704 - WINTER TAX</b>						
Assets						
704-000-001.000	CASH		0.75			1,321.68
<b>TOTAL ASSETS</b>			<b>0.75</b>			<b>1,321.68</b>
<b>Fund 711 - CEMETERY TRUST FUND</b>						
Assets						

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		2018-19 AMENDED BUDGET	END BALANCE	
		04/30/2018 NORMAL (ABNORMAL)			04/30/2019 NORMAL (ABNORMAL)	
Fund 711 - CEMETERY TRUST FUND						
Assets						
711-000-001.000	CASH		13,459.23			13,542.21
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>139,356.60</u>			<u>139,439.58</u>
Fund 750 - PAYROLL						
Assets						
750-000-001.000	CASH		56,357.58			2,681.21
TOTAL ASSETS			<u>56,357.58</u>			<u>2,681.21</u>
Fund 751 - VENDOR ACCOUNT						
Assets						
751-000-001.000	CASH		2,815.22			5,295.76
TOTAL ASSETS			<u>2,815.22</u>			<u>5,295.76</u>