BALANCE SHEET FOR ALPENA COUNTY
Period Ending 10/31/2026

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,214,781.73
101-000-001.301	SHERIFF DEPT CHECKING	484.00
101-000-002.000	CASH-SAVINGS	84,049.62
101-000-003.000	CERTIFICATES OF DEPOSIT	1,335,645.27
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	2,559,694.40
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL & PE	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	25,000.00
Total Assets		**5,474,308.02**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	48,046.49
101-000-339.001	MCOLES UNEARNED DEFERRED REVENUE	12,584.96
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		**261,182.45**
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESERV	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-385.000	GF OBLIGATION RESERVE (BOR, MTT, S	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMITTEE RESE	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	4,016,120.18
Total Fund Balance		**4,284,134.18**
Beginning Fund Balance		**4,491,705.18**
Net of Revenues VS Expenditures		**928,991.39**
Fund Balance Adjustments		**(207,571.00)**
Ending Fund Balance		**5,213,125.57**
Total Liabilities And Fund Balance		**5,474,308.02**