

**Northeast Michigan Council of Governments**  
**Balance Sheet - Unposted Transactions Included In Report**  
**2 - Recycling**  
**As of 7/31/2022**

	<u>Current Year</u>
Current Assets	
Cash	231,643.37
Accounts Receivable	<u>13,498.43</u>
Total Current Assets	245,141.80
Total Assets	<u><u>245,141.80</u></u>
 Current Liabilities	
Accounts Payable	16,391.06
Due to Alpena County Payable	<u>123,466.62</u>
Total Current Liabilities	139,857.68
Revenue Over (Under) Expenses	
Net Income (Loss)	<u>105,284.12</u>
Total Revenue Over (Under) Expenses	<u>105,284.12</u>
 Total Liabilities and Fund Balance	<u><u>245,141.80</u></u>