

**Northeast Michigan Council of Governments**  
**Balance Sheet - Unposted Transactions Included In Report**  
**2 - Recycling**  
**As of 11/30/2022**

	<u>Current Year</u>
Current Assets	
Cash	76,719.81
Accounts Receivable	<u>3,105.50</u>
Total Current Assets	79,825.31
Total Assets	<u><u>79,825.31</u></u>
 Current Liabilities	
Accounts Payable	23,525.42
Due to Alpena County Payable	<u>128,210.31</u>
Total Current Liabilities	151,735.73
Revenue Over (Under) Expenses	
Net Income (Loss)	<u>(71,910.42)</u>
Total Revenue Over (Under) Expenses	<u>(71,910.42)</u>
 Total Liabilities and Fund Balance	<u><u>79,825.31</u></u>