

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AAACU- Checking	3,133.24
AAACU- Material Recovery Facility Account	106,580.07
AAACU- Savings	138.83
Payroll Liabilities Savings	5,610.58
Total AAACU- Savings	5,749.41
Total Bank Accounts	\$115,462.72
Accounts Receivable	
Accounts Receivable	5,196.40
Total Accounts Receivable	\$5,196.40
Other Current Assets	
Cash Register Drawer	125.00
Undeposited Funds	180.00
Total Other Current Assets	\$305.00
Total Current Assets	\$120,964.12
Other Assets	
Due From Other Governments	350,000.00
Total Other Assets	\$350,000.00
TOTAL ASSETS	\$470,964.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	8,140.08
Total Accounts Payable	\$8,140.08
Credit Cards	
AAACU- Visa- 822	997.38
Total Credit Cards	\$997.38
Other Current Liabilities	
AAACU- Line of Credit	17,000.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Child Support	0.00
Federal Taxes (941/943/944)	4,592.11
Federal Unemployment (940)	434.25
MI Income Tax	839.86
MI Unemployment Tax	0.00
Total Payroll Liabilities	5,866.22

NORTHEAST MICHIGAN MATERIALS MANAGEMENT AUTHORITY

Balance Sheet

As of October 31, 2023

	TOTAL
Total Other Current Liabilities	\$22,866.22
Total Current Liabilities	\$32,003.68
Long-Term Liabilities	
New Facility Fund	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$32,003.68
Equity	
Retained Earnings	
Net Income	438,960.44
Total Equity	\$438,960.44
TOTAL LIABILITIES AND EQUITY	\$470,964.12