

Fund 101 GENERAL FUND

GL Number Description Balance

*** Assets ***

101-000-001.00	CASH	487,842.78
101-000-001.01	TAX ANTICIPATION NOTE CASH	2,391.28
101-000-001.11	RESTRICTED TO TANS REPAYMENT	4,167.55
101-000-002.00	PAYROLL	102,184.79
101-000-003.00	CERTIFICATE OF DEPOSIT	0.00
101-000-003.01	INVESTMENTS - SAVINGS	0.00
101-000-015.00	MONEY MARKET ACCOUNT	0.00
101-000-015.01	MONEY MARKET-FARMERS ST. BK	0.00
101-000-015.10	INSURED CASH SWEEP ACCT	1,293,438.65
101-000-018.00	IMPREST CASH	1,875.00
101-000-018.01	IMPREST CASH-SHERIFF	0.00
101-000-020.00	CURRENT TAX LEVY REC.	732,868.47
101-000-028.00	PERSONAL PROP. TAX REC.	0.00
101-000-028.01	PERSONAL PROP. TAX REC.	0.00
101-000-030.00	INTEREST RECEIVABLE	0.00
101-000-040.00	ACCOUNTS RECEIVABLE	126.00
101-000-040.01	ACCOUNTS RECEIVABLE	33,166.10
101-000-040.02	ACCOUNTS RECEIVABLE-EMS	0.00
101-000-044.00	TRAVEL EXP. REC.	0.00
101-000-061.00	LOAN DUE FROM FUND #205	0.00
101-000-071.00	DUE FROM CITIES	0.00
101-000-072.00	DUE FROM COUNTY	0.00
101-000-075.00	DUE FROM SCHOOLS	0.00
101-000-076.00	DUE FROM TOWNSHIP	0.00
101-000-077.00	DUE FROM VILLAGES	0.00
101-000-078.00	DUE FROM STATE OF MICHIGAN	0.00
101-000-078.01	DUE FROM STATE	0.00
101-000-079.00	DUE FROM FEDERAL GOVERNMENT	0.00
101-000-081.00	DUE FROM FLEXIBLE SPENDING	1,251.32
101-000-081.01	DUE FROM OTHER UNITS	0.00
101-000-081.20	DUE FROM ABS INS.	0.00
101-000-084.00	DUE FROM OTHER FUNDS	0.00
101-000-085.00	INTERMEDIATE SCHOOL DIST.	0.00
101-000-123.00	PREPAID EXPENSES	0.00
101-000-166.00	FAMILY COUNSELING SERVICE	0.00
101-000-198.00	LONG TERM ADVANCES TO FUNDS	0.00
101-101-123.00	PRE-PAID EXPENSES	0.00
101-136-123.00	PRE-PAID EXPENSES	0.00
101-148-123.00	PRE-PAID EXPENSES	0.00
101-149-000.00		0.00
101-149-123.00	PRE-PAID EXPENSES	0.00
101-172-123.00	PRE-PAID EXPENSES	0.00
101-191-123.00	PRE-PAID EXPENSES	0.00
101-215-123.00	PRE-PAID EXPENSES	0.00
101-236-123.00	PRE-PAID EXPENSES	0.00
101-253-040.00	ACCOUNTS RECEIVABLE	0.00
101-253-123.00	PRE-PAID EXPENSES	0.00
101-258-123.00	PRE-PAID EXPENSES	0.00
101-265-123.00	PRE-PAID EXPENSES	0.00
101-266-000.00		0.00
101-301-123.00	PRE-PAID EXPENSES	0.00
101-351-000.00		0.00
101-351-123.00	PRE-PAID EXPENSES	0.00
101-682-123.00	PRE-PAID EXPENSES	0.00

Total Assets

2,659,311.94

*** Liabilities ***

101-000-202.00	ACCTS PAYABLE	0.00
101-000-202.01	ACCOUNTS PAYABLE	581.50
101-000-202.02	ACCOUNTS PAY.-AUDIT ADJ.	0.00
101-000-214.00	DUE TO OTHER FUNDS	0.00
101-000-214.01	DUE REVENUE SHARING RESERVE FUND	0.00
101-000-216.00	DUE TO LOCAL UNITS	0.00
101-000-221.00	DUE CTIES	0.00
101-000-228.45	STATE FORENSIC LAB FUND	0.00
101-000-229.00	DUE FED.GOV'T	0.00
101-000-250.00	TAX ANTICIPATION NOTES	0.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Liabilities ***		
101-000-251.00	INTEREST PAYABLE	7,962.50
101-000-257.00	ACCRUED WAGES PAYABLE	0.00
101-000-259.00	EMPLOYEE DEDUCTIONS	0.00
101-000-265.00	BONDS PAYABLE	0.00
101-000-339.00	DEFERRED REVENUE	33,166.10
101-000-349.00	RES. FOR ADVANCES TO FUNDS	0.00
101-000-386.00	CIRCUIT CT. COUNSEL RESERVES	22,334.49
101-000-386.01	CASEFLOW RESERVES-DIST COURT	0.00
101-191-365.00	RESERVE FOR PROGRAMMING FEE	0.00
101-215-275.00	OVERPAYMENTS	0.00
101-229-365.00	RESERVE FOR PROS. ATTN	0.00
101-301-365.00	RESERVE FOR PRIVATE DONATIONS	858.51
101-302-365.00	RESERVE FOR K-9 UNIT	0.00
101-316-365.00	HANDICAP RESERVE	910.00
101-320-365.00	RESERVE FOR MICHIGAN JUSTICE TRAIN	0.00
101-330-365.00	RESERVE FOR LIQUOR LAW ENFORCEMENT	28,732.53
101-331-365.00	RESERVE FOR MARINE PATROL	0.00
101-333-365.00	RESERVE FOR SECONDARY ROAD PATROL	0.00
101-426-214.00	DUE DELQ TAX FUND	0.00
101-430-365.00	RESERVE FOR ANIMAL CONTROL	1,597.84
101-682-365.00	RESERVE FOR VETERANS (AMER. LEGION)	105.00
101-733-365.00	RESERVE FOR RENAISSANCE ZONE	113,289.01

Total Liabilities

209,537.48

*** Fund Balance ***

101-000-390.00	FUND BALANCE	3,102,315.50
101-000-398.00	ADJ. TO FUND BALANCE	0.00

Total Fund Balance

3,102,315.50

Beginning Fund Balance - 13-14

3,116,661.90

Net of Revenues VS Expenditures - 13-14

909,900.54

Fund Balance Adjustments - 13-14

(14,346.40)

***13-14 End FB/14-15 Beg FB**

4,012,216.04

Net of Revenues VS Expenditures - Current Year

(1,562,441.58)

Fund Balance Adjustments

0.00

Ending Fund Balance

2,449,774.46

Total Liabilities And Fund Balance

2,659,311.94

* Year Not Closed