

**Northeast Michigan Council of Governments**  
**Balance Sheet - Unposted Transactions Included In Report**  
**2 - Recycling**  
**As of 12/31/2022**

	Current Year
Current Assets	
Cash	44,128.86
Accounts Receivable	4,584.70
Total Current Assets	48,713.56
Total Assets	48,713.56
Current Liabilities	
Accounts Payable	37,393.73
Due to Alpena County Payable	133,904.86
Total Current Liabilities	171,298.59
Revenue Over (Under) Expenses	
Net Income (Loss)	(122,585.03)
Total Revenue Over (Under) Expenses	(122,585.03)
Total Liabilities and Fund Balance	48,713.56