

Bank Statements are reconciled through January 31st except: Pooled Savings, Tax Deposit, Investments
 User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
101-000-001.000	CHECKING	258,092.22	240,367.12
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	2,890.59	2,380.42
101-000-002.000	POOLED SAVINGS	661,389.49	1,973,138.63
101-000-002.020	SAVINGS @ STATE BANK	1,713,136.84	1,740,569.46
101-000-002.100	INVESTMENT-COMMERCIAL PAPER	2,963,825.47	1,972,081.24
101-000-004.000	PETTY CASH - TREASURER'S ACCT.	199.79	199.79
101-000-004.100	PETTY CASH - IMPREST	400.00	400.00
101-000-020.000	CY TAXES RECEIVABLE	532,736.61	587,059.64
101-000-024.100	ADMIN FEE ON TAXES RECEIVABLE	117,275.94	133,174.98
101-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.47	0.47
101-000-028.213	TAXES REC - DELQ PERS PROP - 2013	807.51	807.51
101-000-028.214	TAXES REC - DELQ PERS PROP - 2014	643.08	643.08
101-000-028.215	TAXES REC - DELQ PERS PROP - 2015	160.76	160.76
101-000-028.216	TAXES REC - DELQ PERS PROP - 2016	169.80	169.80
101-000-028.217	TAXES REC - DELQ PERS PROP - 2017	96.40	96.40
101-000-028.218	TAX REC - DELQ PERS PROP - 2018	157.07	157.07
101-000-028.219	TAX REC - DELQ PERS PROP - 2019	732.55	732.55
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	2,215.97	1,787.55
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	6,567.28
101-000-029.000	DELQ ADMIN FEE ON TAXES	2,017.49	4,220.78
101-000-035.000	CURRENT ACCOUNTS RECEIVABLE	44,414.68	16,994.68
101-000-035.100	UNBILLED A/R FROM DEPOSITS	28,954.50	33,640.25
101-000-038.000	AR FROM LIEN'S	5,800.00	5,800.00
101-000-063.000	CABLE TV FRANCHISE FEE RECEIVB	70,543.78	75,760.54
101-000-078.000	DUE FROM STATE	383,526.64	574,639.88
101-000-084.206	DUE FROM FIRE FUND	0.00	1,425,000.00
101-000-084.245	DUE FORM PUBLIC IMPROVEMENT	81,000.00	81,000.00
101-000-084.407	DUE FROM 2015 ROAD SAD FUND	16,500.00	1,500.00
101-000-084.408	DUE FROM 2016 ROAD SAD FUND	76,000.00	43,000.00
101-000-084.409	DUE FROM 2017 ROAD SAD FUND	74,000.00	62,000.00
101-000-084.410	DUE FROM 2019 ROAD SAD FUND	203,778.03	203,778.03
101-000-084.411	DUE FROM 2020 ROAD SAD PROJECTS	4,800.00	4,800.00
101-000-084.431	DUE FROM FIRE CAPITAL PROJECT FUND	1,500,000.00	0.00
101-000-084.494	DUE FROM DDA CAPITAL PROJECTS	125.00	125.00
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	1,196.70	1,374.47
101-000-084.703	DUE FROM TAX COLLECTION FUND	295.00	455.00
Total Assets		8,747,882.38	9,194,582.38
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	500.00	0.00
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	32,787.63	12,189.72
101-000-231.050	DEFERRED COMP WITHHELD	0.01	5,148.83
101-000-257.000	ACCRUED WAGES PAYABLE	8,251.75	7,966.31
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	679.25	633.41
101-000-264.000	OTHER ACCRUED LIABILITIES	3,826.02	2,578.46
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	250,646.95	286,803.81
101-000-299.000	OTHER CURRENT LIABILITIES	(500.00)	0.00
101-000-339.000	DEFERRED REVENUE	124,959.00	172,916.41
Total Liabilities		421,150.61	488,236.95
*** Fund Balance ***			
101-000-390.000	FUND BALANCE - UNASSIGNED	8,383,118.79	8,136,147.34
Total Fund Balance		8,383,118.79	8,136,147.34
Beginning Fund Balance		8,383,118.79	8,136,147.34
Net of Revenues VS Expenditures		(56,387.02)	570,198.09
Ending Fund Balance		8,326,731.77	8,706,345.43
Total Liabilities And Fund Balance		8,747,882.38	9,194,582.38

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Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
206-000-001.000	CHECKING	563.54	1,596.69
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	5,796.91	4,382.97
206-000-002.000	POOLED SAVINGS	384,570.66	246,692.09
206-000-002.020	SAVINGS @ STATE BANK	1,495,572.69	1,519,521.43
206-000-007.000	INVESTMENT-CLASS ACCT	533,613.69	544,914.11
206-000-020.000	CY TAXES RECEIVABLE	802,432.18	913,042.97
206-000-028.220	TAX REC - DELQ PERS PROP - 2020	(19.59)	0.00
206-000-035.000	CURRENT ACCOUNTS RECEIVABLE	0.00	9,146.03
206-000-078.000	DUE FROM STATE	24,812.70	0.00
206-000-123.000	PREPAID EXPENSES	4,463.00	0.00
Total Assets		3,251,805.78	3,239,296.29
*** Liabilities ***			
206-000-214.101	DUE TO GENERAL FUND	0.00	1,425,000.00
206-000-257.000	ACCRUED WAGES PAYABLE	21,492.73	25,951.84
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	2,113.02	2,644.21
206-000-339.000	DEFERRED REVENUE	0.00	2,005,621.16
Total Liabilities		23,605.75	3,459,217.21
*** Fund Balance ***			
206-000-390.000	FUND BALANCE - UNASSIGNED	906,867.63	(501,354.72)
Total Fund Balance		906,867.63	(501,354.72)
Beginning Fund Balance		906,867.63	(501,354.72)
Net of Revenues VS Expenditures		2,321,332.40	281,433.80
Ending Fund Balance		3,228,200.03	(219,920.92)
Total Liabilities And Fund Balance		3,251,805.78	3,239,296.29

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Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
208-000-001.000	CHECKING	(2,445.00)	(2,495.00)
208-000-002.000	POOLED SAVINGS	518,466.67	1,627,271.40
208-000-020.000	CY TAXES RECEIVABLE	374,409.70	412,568.65
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,557.46	1,256.32
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	4,615.38
208-000-035.000	CURRENT ACCOUNTS RECEIVABLE	0.00	300,000.00
208-000-078.000	DUE FROM STATE	0.00	6,101.81
Total Assets		891,988.83	2,349,318.56
*** Liabilities ***			
208-000-339.000	DEFERRED REVENUE	1,557.46	5,381.57
Total Liabilities		1,557.46	5,381.57
*** Fund Balance ***			
208-000-390.000	FUND BALANCE - UNASSIGNED	654,607.92	1,009,649.95
Total Fund Balance		654,607.92	1,009,649.95
Beginning Fund Balance		654,607.92	1,009,649.95
Net of Revenues VS Expenditures		235,823.45	1,334,287.04
Ending Fund Balance		890,431.37	2,343,936.99
Total Liabilities And Fund Balance		891,988.83	2,349,318.56

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Fund 230 BUS SERVICE

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
230-000-002.000	POOLED SAVINGS	771,779.98	364,515.82
230-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	509,836.23
230-000-020.000	CY TAXES RECEIVABLE	202,963.20	223,630.55
230-000-028.215	TAXES REC - DELQ PERS PROP - 2015	35.23	35.23
230-000-028.216	TAXES REC - DELQ PERS PROP - 2016	64.71	64.71
230-000-028.217	TAXES REC - DELQ PERS PROP - 2017	36.74	36.74
230-000-028.218	TAX REC - DELQ PERS PROP - 2018	60.55	60.55
230-000-028.219	TAX REC - DELQ PERS PROP - 2019	299.06	299.06
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	844.27	681.00
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	2,501.91
230-000-078.000	DUE FROM STATE	6,024.49	3,311.91
Total Assets		982,108.23	1,104,973.71
*** Liabilities ***			
230-000-339.000	DEFERRED REVENUE	1,325.63	3,377.27
Total Liabilities		1,325.63	3,377.27
*** Fund Balance ***			
230-000-390.000	FUND BALANCE - UNASSIGNED	676,935.09	830,154.66
Total Fund Balance		676,935.09	830,154.66
Beginning Fund Balance		676,935.09	830,154.66
Net of Revenues VS Expenditures		303,847.51	271,441.78
Ending Fund Balance		980,782.60	1,101,596.44
Total Liabilities And Fund Balance		982,108.23	1,104,973.71

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NO FYE23 COST ALLOCATION YET IMPLEMENTED
 Fund 232 TREE MITIGATION FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
232-000-002.000	POOLED SAVINGS	11,127.20	59,971.86
232-000-002.020	SAVINGS @ STATE BANK	211,572.48	164,234.82
Total Assets		222,699.68	224,206.68
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
232-000-390.000	FUND BALANCE - UNASSIGNED	222,333.05	222,769.66
Total Fund Balance		222,333.05	222,769.66
Beginning Fund Balance		222,333.05	222,769.66
Net of Revenues VS Expenditures		366.63	1,437.02
Ending Fund Balance		222,699.68	224,206.68
Total Liabilities And Fund Balance		222,699.68	224,206.68

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Fund 242 OPEN SPACE LAND PRESERVATION

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
242-000-001.000	CHECKING	0.00	(48.73)
242-000-002.000	POOLED SAVINGS	607,492.99	759,947.18
242-000-002.010	SAVINGS-FLAGSTAR	2,849.73	2,890.08
242-000-007.000	INVESTMENT-CLASS ACCT	749.86	765.69
242-000-020.000	CY TAXES RECEIVABLE	276,523.02	304,689.15
242-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.24	0.24
242-000-028.213	TAXES REC - DELQ PERS PROP - 2013	419.27	419.27
242-000-028.214	TAXES REC - DELQ PERS PROP - 2014	333.89	333.89
242-000-028.215	TAXES REC - DELQ PERS PROP - 2015	83.46	83.46
242-000-028.216	TAXES REC - DELQ PERS PROP - 2016	88.09	88.09
242-000-028.217	TAXES REC - DELQ PERS PROP - 2017	50.01	50.01
242-000-028.218	TAX REC - DELQ PERS PROP - 2018	81.79	81.79
242-000-028.219	TAX REC - DELQ PERS PROP - 2019	387.67	387.67
242-000-028.220	TAX REC - DELQ PERS PROP - 2020	1,150.25	927.85
242-000-028.221	TAX REC - DELQ PERS PROP - 2021	0.00	3,408.74
242-000-048.000	NOTE RECEIVABLE	1,700,000.00	0.00
242-000-078.000	DUE FROM STATE	8,205.77	4,512.07
Total Assets		2,598,416.04	1,078,536.45
*** Liabilities ***			
242-000-202.000	ACCOUNTS PAYABLE	0.00	3,592.96
242-000-339.000	DEFERRED REVENUE	2,594.67	5,390.03
Total Liabilities		2,594.67	8,982.99
*** Fund Balance ***			
242-000-390.000	FUND BALANCE - UNASSIGNED	3,193,634.61	1,705,006.74
Total Fund Balance		3,193,634.61	1,705,006.74
Beginning Fund Balance		3,193,634.61	1,705,006.74
Net of Revenues VS Expenditures		(597,813.24)	(635,453.28)
Ending Fund Balance		2,595,821.37	1,069,553.46
Total Liabilities And Fund Balance		2,598,416.04	1,078,536.45

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Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
244-000-002.000	POOLED SAVINGS	10,256.81	10,280.82
Total Assets		10,256.81	10,280.82
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
244-000-390.000	FUND BALANCE - UNASSIGNED	10,252.95	10,258.08
Total Fund Balance		10,252.95	10,258.08
Beginning Fund Balance		10,252.95	10,258.08
Net of Revenues VS Expenditures		3.86	22.74
Ending Fund Balance		10,256.81	10,280.82
Total Liabilities And Fund Balance		10,256.81	10,280.82

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Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
245-000-002.000	POOLED SAVINGS	(87,271.72)	80,845.12
245-000-002.021	SAVINGS-STATE BANK-PUBLIC IMPROVEMENT	605,810.94	412,609.51
Total Assets		518,539.22	493,454.63
*** Liabilities ***			
245-000-214.101	DUE TO GENERAL FUND	81,000.00	81,000.00
Total Liabilities		81,000.00	81,000.00
*** Fund Balance ***			
245-000-390.000	FUND BALANCE - UNASSIGNED	495,946.57	437,599.17
Total Fund Balance		495,946.57	437,599.17
Beginning Fund Balance		495,946.57	437,599.17
Net of Revenues VS Expenditures		(58,407.35)	(25,144.54)
Ending Fund Balance		437,539.22	412,454.63
Total Liabilities And Fund Balance		518,539.22	493,454.63

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 Fund 285 AMERICAN RESCUE PLAN ACT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
285-000-002.000	POOLED SAVINGS	941,907.13	990,507.35
285-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	637,295.28
Total Assets		941,907.13	1,627,802.63
*** Liabilities ***			
285-000-339.000	DEFERRED REVENUE	0.00	681,658.00
Total Liabilities		0.00	681,658.00
*** Fund Balance ***			
285-000-390.000	FUND BALANCE - UNASSIGNED	0.00	345.82
Total Fund Balance		0.00	345.82
Beginning Fund Balance		0.00	345.82
Net of Revenues VS Expenditures		941,907.13	945,798.81
Fund Balance Adjustments		0.00	0.00
Ending Fund Balance		941,907.13	946,144.63
Total Liabilities And Fund Balance		941,907.13	1,627,802.63

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Fund 400 TOWNSHIP ROAD SAD

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
400-000-002.000	POOLED SAVINGS	1,123,692.19	281,887.28
400-000-002.020	SAVINGS @ STATE BANK	317,358.71	322,440.61
400-000-002.100	INVESTMENT-COMMERCIAL PAPER	0.00	892,213.40
400-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	399,927.45	367,455.00
400-000-084.703	DUE FROM TAX COLLECTION FUND	152,301.85	154,955.56
Total Assets		1,993,280.20	2,018,951.85
*** Liabilities ***			
400-000-339.000	DEFERRED REVENUE	399,927.45	367,455.00
Total Liabilities		399,927.45	367,455.00
*** Fund Balance ***			
400-000-390.000	FUND BALANCE - UNASSIGNED	804,368.97	1,137,231.06
400-000-390.200	FUND BALANCE - COMMITTED	448,477.00	448,477.00
Total Fund Balance		1,252,845.97	1,585,708.06
Beginning Fund Balance		1,252,845.97	1,585,708.06
Net of Revenues VS Expenditures		340,506.78	65,788.79
Ending Fund Balance		1,593,352.75	1,651,496.85
Total Liabilities And Fund Balance		1,993,280.20	2,018,951.85

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Fund 401 CAPTIAL PROJECTS - ROAD SAD FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
401-000-002.000	POOLED SAVINGS	12,594.98	(2,021.64)
401-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	1,101.90	0.68
401-000-084.703	DUE FROM TAX COLLECTION FUND	5,791.08	0.00
401-000-123.000	PREPAID EXPENSES	0.00	20,371.00
Total Assets		19,487.96	18,350.04
*** Liabilities ***			
401-000-339.000	DEFERRED REVENUE	1,101.90	0.68
Total Liabilities		1,101.90	0.68
*** Fund Balance ***			
401-000-390.000	FUND BALANCE - UNASSIGNED	24,680.19	18,349.32
Total Fund Balance		24,680.19	18,349.32
Beginning Fund Balance		24,680.19	18,349.32
Net of Revenues VS Expenditures		(6,294.13)	0.04
Ending Fund Balance		18,386.06	18,349.36
Total Liabilities And Fund Balance		19,487.96	18,350.04

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Fund 402 TWP ROAD IMPROVEMENT REVOLVING FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
402-000-002.000	POOLED SAVINGS	146,550.40	143,296.20
Total Assets		146,550.40	143,296.20
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390.000	FUND BALANCE - UNASSIGNED	140,861.06	142,829.00
Total Fund Balance		140,861.06	142,829.00
Beginning Fund Balance		140,861.06	142,829.00
Net of Revenues VS Expenditures		5,689.34	467.20
Ending Fund Balance		146,550.40	143,296.20
Total Liabilities And Fund Balance		146,550.40	143,296.20

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Fund 403 EAST DELHI BRIDGE MAINTENANCE FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
403-000-002.000	POOLED SAVINGS	53,378.85	55,383.20
403-000-084.703	DUE FROM TAX COLLECTION FUND	2,040.25	2,166.68
Total Assets		55,419.10	57,549.88
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
403-000-390.000	FUND BALANCE - UNASSIGNED	51,783.64	55,389.30
Total Fund Balance		51,783.64	55,389.30
Beginning Fund Balance		51,783.64	55,389.30
Net of Revenues VS Expenditures		3,635.46	2,160.58
Ending Fund Balance		55,419.10	57,549.88
Total Liabilities And Fund Balance		55,419.10	57,549.88

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Fund 405 2013 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
405-000-002.000	POOLED SAVINGS	82,901.02	61,989.97
405-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	28,131.85	26,025.00
405-000-084.703	DUE FROM TAX COLLECTION FUND	12,921.05	12,366.35
405-000-123.000	PREPAID EXPENSES	0.00	49,264.55
Total Assets		123,953.92	149,645.87
*** Liabilities ***			
405-000-339.000	DEFERRED REVENUE	28,131.85	26,025.00
Total Liabilities		28,131.85	26,025.00
*** Fund Balance ***			
405-000-390.000	FUND BALANCE - UNASSIGNED	117,056.43	96,962.55
Total Fund Balance		117,056.43	96,962.55
Beginning Fund Balance		117,056.43	96,962.55
Net of Revenues VS Expenditures		(21,234.36)	26,658.32
Ending Fund Balance		95,822.07	123,620.87
Total Liabilities And Fund Balance		123,953.92	149,645.87

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED
 Fund 406 2014 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
406-000-002.000	POOLED SAVINGS	1,770.40	2,898.26
406-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	2,027.97	2,027.97
406-000-084.703	DUE FROM TAX COLLECTION FUND	443.56	421.01
Total Assets		4,241.93	5,347.24
*** Liabilities ***			
406-000-339.000	DEFERRED REVENUE	2,027.97	2,027.97
Total Liabilities		2,027.97	2,027.97
*** Fund Balance ***			
406-000-390.000	FUND BALANCE - UNASSIGNED	1,201.19	2,176.75
Total Fund Balance		1,201.19	2,176.75
Beginning Fund Balance		1,201.19	2,176.75
Net of Revenues VS Expenditures		1,012.77	1,142.52
Ending Fund Balance		2,213.96	3,319.27
Total Liabilities And Fund Balance		4,241.93	5,347.24

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 407 2015 ROAD SAD PROJECT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
407-000-002.000	POOLED SAVINGS	9,023.19	7,218.24
407-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	30,597.80	29,140.74
407-000-084.703	DUE FROM TAX COLLECTION FUND	5,286.52	5,094.40
Total Assets		44,907.51	41,453.38
*** Liabilities ***			
407-000-214.101	DUE TO GENERAL FUND	16,500.00	1,500.00
407-000-339.000	DEFERRED REVENUE	30,597.80	29,140.74
Total Liabilities		47,097.80	30,640.74
*** Fund Balance ***			
407-000-390.000	FUND BALANCE - UNASSIGNED	(14,655.13)	(652.35)
Total Fund Balance		(14,655.13)	(652.35)
Beginning Fund Balance		(14,655.13)	(652.35)
Net of Revenues VS Expenditures		12,464.84	11,464.99
Ending Fund Balance		(2,190.29)	10,812.64
Total Liabilities And Fund Balance		44,907.51	41,453.38

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED
 Fund 408 2016 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
408-000-002.000	POOLED SAVINGS	23,827.28	17,701.92
408-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	87,105.95	81,690.65
408-000-084.703	DUE FROM TAX COLLECTION FUND	10,871.51	17,256.04
Total Assets		121,804.74	116,648.61
*** Liabilities ***			
408-000-214.101	DUE TO GENERAL FUND	76,000.00	43,000.00
408-000-339.000	DEFERRED REVENUE	87,105.95	81,690.65
Total Liabilities		163,105.95	124,690.65
*** Fund Balance ***			
408-000-390.000	FUND BALANCE - UNASSIGNED	(71,966.57)	(41,334.32)
Total Fund Balance		(71,966.57)	(41,334.32)
Beginning Fund Balance		(71,966.57)	(41,334.32)
Net of Revenues VS Expenditures		30,665.36	33,292.28
Ending Fund Balance		(41,301.21)	(8,042.04)
Total Liabilities And Fund Balance		121,804.74	116,648.61

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED
 Fund 409 2017 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
409-000-002.000	POOLED SAVINGS	7,946.49	14,380.50
409-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	76,242.45	76,242.45
409-000-084.703	DUE FROM TAX COLLECTION FUND	7,519.90	778.67
Total Assets		91,708.84	91,401.62
*** Liabilities ***			
409-000-214.101	DUE TO GENERAL FUND	74,000.00	62,000.00
409-000-339.000	DEFERRED REVENUE	76,242.45	76,242.45
Total Liabilities		150,242.45	138,242.45
*** Fund Balance ***			
409-000-390.000	FUND BALANCE - UNASSIGNED	(70,521.49)	(58,569.35)
Total Fund Balance		(70,521.49)	(58,569.35)
Beginning Fund Balance		(70,521.49)	(58,569.35)
Net of Revenues VS Expenditures		11,987.88	11,728.52
Ending Fund Balance		(58,533.61)	(46,840.83)
Total Liabilities And Fund Balance		91,708.84	91,401.62

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 410 2019 ROAD SAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
410-000-002.000	POOLED SAVINGS	(22,381.79)	5,772.31
410-000-047.000	SPECIAL ASSESSMENTS-LONG TERM	218,394.92	218,394.92
410-000-084.703	DUE FROM TAX COLLECTION FUND	0.00	19,734.12
Total Assets		196,013.13	243,901.35
*** Liabilities ***			
410-000-214.101	DUE TO GENERAL FUND	203,778.03	203,778.03
410-000-339.000	DEFERRED REVENUE	218,394.92	218,394.92
Total Liabilities		422,172.95	422,172.95
*** Fund Balance ***			
410-000-390.000	FUND BALANCE - UNASSIGNED	(223,061.73)	(226,197.32)
Total Fund Balance		(223,061.73)	(226,197.32)
Beginning Fund Balance		(223,061.73)	(226,197.32)
Net of Revenues VS Expenditures		(3,098.09)	47,925.72
Ending Fund Balance		(226,159.82)	(178,271.60)
Total Liabilities And Fund Balance		196,013.13	243,901.35

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 411 2020 SAD ROAD PROJECTS

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
411-000-002.000	POOLED SAVINGS	(25,410.29)	(582,743.07)
411-000-084.703	DUE FROM TAX COLLECTION FUND	10,444.65	24,959.54
Total Assets		(14,965.64)	(557,783.53)
*** Liabilities ***			
411-000-214.101	DUE TO GENERAL FUND	4,800.00	4,800.00
Total Liabilities		4,800.00	4,800.00
*** Fund Balance ***			
411-000-390.000	FUND BALANCE - UNASSIGNED	(4,800.00)	(21,733.59)
Total Fund Balance		(4,800.00)	(21,733.59)
Beginning Fund Balance		(4,800.00)	(21,733.59)
Net of Revenues VS Expenditures		(14,965.64)	(540,849.94)
Ending Fund Balance		(19,765.64)	(562,583.53)
Total Liabilities And Fund Balance		(14,965.64)	(557,783.53)

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED
 Fund 431 FIRE STATION CAPITAL PROJECT

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
431-000-002.000	POOLED SAVINGS	145,132.84	(23,471.19)
Total Assets		145,132.84	(23,471.19)
*** Liabilities ***			
431-000-211.000	RETAINAGE HELD	0.00	58,115.01
431-000-214.101	DUE TO GENERAL FUND	1,500,000.00	0.00
Total Liabilities		1,500,000.00	58,115.01
*** Fund Balance ***			
431-000-390.000	FUND BALANCE - UNASSIGNED	827,545.99	82,645.71
Total Fund Balance		827,545.99	82,645.71
Beginning Fund Balance		827,545.99	82,645.71
Net of Revenues VS Expenditures		(2,182,413.15)	(164,231.91)
Ending Fund Balance		(1,354,867.16)	(81,586.20)
Total Liabilities And Fund Balance		145,132.84	(23,471.19)

User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
494-000-001.000	CHECKING	1,970,705.89	2,443,727.69
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,835,565.95	1,842,833.99
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00	100.00
494-000-025.000	TIR RECEIVABLE	381,081.86	770,149.82
494-000-036.000	DUE FROM UNITS - TIR REFUNDS	190.91	190.91
494-000-156.000	ROADS - INTANGIBLES	16,010,710.27	16,010,710.27
494-000-156.100	ROADS RESURFACED	21,926,424.80	21,926,424.80
494-000-157.000	ACCUMULATED DEPRECIATION - DDA ROADS	(15,766,726.67)	(16,643,783.66)
494-000-158.000	CONSTRUCTION IN PROGRESS	75,682.05	133,842.55
494-000-180.000	DEFERRED CHARGE ON REFUNDED BONDS	212,300.37	178,022.11
Total Assets		26,646,035.43	26,662,218.48
*** Liabilities ***			
494-000-251.000	ACCRUED INTEREST PAYABLE	75,304.17	64,140.21
494-000-300.394	DDA BONDS PAYABLE - LONG TERM	5,675,000.00	4,630,000.00
494-000-301.000	BOND PREMIUM	147,852.96	118,282.37
Total Liabilities		5,898,157.13	4,812,422.58
*** Fund Balance ***			
494-000-390.000	FUND BALANCE - UNASSIGNED	19,278,619.69	19,723,223.88
Total Fund Balance		19,278,619.69	19,723,223.88
Beginning Fund Balance		19,278,619.69	19,723,223.88
Net of Revenues VS Expenditures		1,469,258.61	2,126,572.02
Ending Fund Balance		20,747,878.30	21,849,795.90
Total Liabilities And Fund Balance		26,646,035.43	26,662,218.48

Bank Statements are reconciled through January 31st except: Pooled Savings, Tax Deposit, Investments
 User: BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
 DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 590 SEWER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
590-000-001.000	CHECKING	1,260.94	4,841.94
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
590-000-002.000	POOLED SAVINGS	1,475,777.86	1,148,899.52
590-000-002.011	FLAGSTAR SAVINGS-SEWER	210,596.64	213,578.47
590-000-002.020	SAVINGS @ STATE BANK	3,102,563.09	3,152,244.70
590-000-002.100	INVESTMENT-COMMERCIAL PAPER	4,121,019.46	5,379,472.28
590-000-003.000	CERTIFICATES OF DEPOSIT	1,433,595.98	1,433,595.98
590-000-007.000	INVESTMENT-CLASS ACCT	5,161,006.41	5,270,301.57
590-000-033.000	UTILITY BILLS RECEIVABLE	211,399.49	204,791.41
590-000-033.100	UNBILLED UTILITIES RECEIVABLE	375,400.00	163,600.00
590-000-034.000	DELINQUENT UTILITY BILLS	(33,926.12)	(37,924.05)
590-000-035.100	UNBILLED A/R FROM DEPOSITS	698,705.91	883,228.66
590-000-037.000	DUE FROM COUNTY-DELQ TAX	21,488.53	22,774.12
590-000-127.000	DEFERRED OUTFLOWS - PENSION	37,701.00	42,955.00
590-000-127.100	DEFERRED OUTFLOWS - OPEB	10,517.00	16,325.00
590-000-130.000	LAND	1,995,542.00	1,995,542.00
590-000-136.000	BUILDINGS	1,466,721.27	1,466,721.27
590-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(583,584.28)	(616,122.33)
590-000-140.000	EQUIPMENT	278,227.15	255,009.32
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(221,988.98)	(202,959.26)
590-000-142.000	METERS	7,117.59	7,117.59
590-000-143.000	TOOLS	8,194.25	0.00
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.19	17,307.19
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(2,643.09)	(3,524.12)
590-000-148.000	VEHICLES	40,712.99	66,362.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(34,269.74)	(35,558.39)
590-000-154.000	SEWER SYSTEM	20,243,248.40	20,243,248.40
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(9,058,878.14)	(9,474,665.03)
590-000-158.000	CONSTRUCTION IN PROGRESS	53,700.00	873,441.99
Total Assets		31,037,381.08	32,491,474.32
*** Liabilities ***			
590-000-202.000	ACCOUNTS PAYABLE	250.00	0.00
590-000-221.000	DUE TO CITY OF ANN ARBOR	3,176.21	124,292.21
590-000-257.000	ACCRUED WAGES PAYABLE	542.62	1,563.00
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	83.16	238.61
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	1,438,054.04	2,073,607.48
590-000-343.000	ACCRUED TIME OFF	14,911.31	7,807.09
590-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	47,228.55	84,878.55
590-000-346.000	PENSION LIABILITY	118,440.00	132,104.00
590-000-360.000	DEFERRED INFLOWS - PENSION	38,957.00	35,873.00
590-000-360.100	DEFERRED INFLOWS - OPEB	1,299.00	8,868.00
Total Liabilities		1,662,941.89	2,469,231.94
*** Fund Balance ***			
590-000-355.000	CONTRIBUTED CAPITAL	16,388,622.09	0.00
590-000-395.000	RETAINED EARNINGS	12,317,899.89	28,261,517.24
Total Fund Balance		28,706,521.98	28,261,517.24
Beginning Fund Balance		28,706,521.98	28,261,517.24
Net of Revenues VS Expenditures		667,917.21	1,760,725.14
Ending Fund Balance		29,374,439.19	30,022,242.38
Total Liabilities And Fund Balance		31,037,381.08	32,491,474.32

Bank Statements are reconciled through January 31st except: Pooled Savings, Tax Deposit, Investments
 User: BASKIN ROBBINS DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED

Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
*** Assets ***			
591-000-001.000	CHECKING	(238.95)	(1,183.68)
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	868.28	868.28
591-000-002.000	POOLED SAVINGS	350,686.35	914,123.26
591-000-002.020	SAVINGS @ STATE BANK	1,037,542.36	1,054,156.61
591-000-002.100	INVESTMENT-COMMERCIAL PAPER	4,115,061.73	4,370,310.64
591-000-007.000	INVESTMENT-CLASS ACCT	98,247.71	100,328.41
591-000-033.000	UTILITY BILLS RECEIVABLE	181,293.89	100,387.88
591-000-033.100	UNBILLED UTILITIES RECEIVABLE	302,800.00	135,900.00
591-000-034.000	DELINQUENT UTILITY BILLS	21,123.14	28,416.27
591-000-035.000	CURRENT ACCOUNTS RECEIVABLE	3,879.66	11,347.30
591-000-035.100	UNBILLED A/R FROM DEPOSITS	200,141.66	234,497.42
591-000-127.000	DEFERRED OUTFLOWS - PENSION	35,832.00	41,086.00
591-000-127.100	DEFERRED OUTFLOWS - OPEB	10,516.00	16,324.00
591-000-136.000	BUILDINGS	946,859.23	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(152,177.44)	(171,956.86)
591-000-140.000	EQUIPMENT	128,004.04	74,671.79
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(122,967.92)	(68,282.57)
591-000-143.000	TOOLS	25,144.44	20,931.87
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	17,307.18	17,307.18
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURNTIURE	(2,643.09)	(3,524.12)
591-000-148.000	VEHICLES	40,712.99	66,362.81
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(34,269.74)	(35,558.39)
591-000-152.000	WATER SYSTEM	15,910,503.42	15,991,028.42
591-000-152.100	WATER SYSTEM - INSIDE CITY	8,362,531.61	8,362,531.61
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(6,856,140.70)	(7,188,718.86)
591-000-153.100	ACC. AMORTIZATION SYSTEM IN CITY	(1,215,964.79)	(1,383,603.60)
591-000-158.000	CONSTRUCTION IN PROGRESS	433,385.84	2,651,739.34
Total Assets		23,838,038.90	26,286,350.24
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	(273,770.47)	0.00
591-000-221.000	DUE TO CITY OF ANN ARBOR	66,216.50	120,084.50
591-000-234.000	DUE TO WISD - TAP IN FEES	62,954.50	62,954.50
591-000-251.000	ACCRUED INTEREST PAYABLE	46,765.12	0.00
591-000-257.000	ACCRUED WAGES PAYABLE	542.62	1,563.00
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	83.16	238.61
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	380,394.60	793,130.16
591-000-300.000	BONDS PAYABLE	620,749.00	450,749.00
591-000-300.100	BONDS PAYABLE TO CITY	3,741,209.90	3,280,945.90
591-000-343.000	ACCRUED TIME OFF	14,911.34	7,807.12
591-000-343.100	ACCRUED POST EMPLOYMENT HEALTH INS	47,228.55	84,878.55
591-000-346.000	PENSION LIABILITY	116,707.00	130,371.00
591-000-360.000	DEFERRED INFLOWS - PENSION	37,967.00	34,883.00
591-000-360.100	DEFERRED INFLOWS - OPEB	1,299.00	8,868.00
Total Liabilities		4,863,257.82	4,976,473.34
*** Fund Balance ***			
591-000-355.000	CONTRIBUTED CAPITAL	6,936,779.07	0.00
591-000-355.310	C.C. WASHTENAW CNTY RD COMM	100,000.00	0.00
591-000-355.320	C.C. BASKIN ROBBINS INC.	2,008.00	0.00
591-000-355.340	C.C. CATHERINE MCAULEY H.C.	96,856.00	0.00
591-000-355.370	C.C. W.I.S.D.	401,907.14	0.00
591-000-355.400	CONTRIBUTED CAPITAL-NEW SALES	1,144,368.55	0.00
591-000-355.494	CONTRIBUTED CAPITAL - DDA	3,038,555.58	0.00
591-000-395.000	RETAINED EARNINGS	6,083,844.54	18,242,328.64
Total Fund Balance		17,804,318.88	18,242,328.64
Beginning Fund Balance		17,804,318.88	18,242,328.64
Net of Revenues VS Expenditures		1,170,462.20	3,067,548.26
Ending Fund Balance		18,974,781.08	21,309,876.90

User: ~~Bank~~ STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENTS
DB: Scio

NO FYE23 COST ALLOCATION YET IMPLEMENTED
Fund 591 WATER FUND

GL Number	Description	PERIOD ENDED 01/31/2022	PERIOD ENDED 01/31/2023
Total Liabilities And Fund Balance		23,838,038.90	26,286,350.24