Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CHECKING	(89,231.11)
101-000-001.900	CHECKING - MEDICAL REIMB ACCT.	541.79
101-000-002.000	POOLED SAVINGS	2,803,479.16
101-000-002.020	SAVINGS @ STATE BANK	1,846,678.96
101-000-004.000	PETTY CASH - TREASURER'S ACCT.	199.79
101-000-004.100	PETTY CASH - IMPREST	400.00
101-000-017.101	INVESTMENT - COMERICA GENERAL	2,108,238.97
101-000-020.000	CY TAXES RECEIVABLE	(7,069.93)
101-000-027.000	ADMIN FEE ON TAXES RECEIVABLE	(8,278.06)
101-000-028.212	TAXES REC - DELQ PERS PROP - 2012	0.47
101-000-028.213	TAXES REC - DELQ PERS PROP - 2013	807.51
101-000-028.214	TAXES REC - DELQ PERS PROP - 2014	643.08
101-000-028.215	TAXES REC - DELQ PERS PROP - 2015	160.76
101-000-028.216	TAXES REC - DELQ PERS PROP - 2016	169.80
101-000-028.217	TAXES REC - DELQ PERS PROP - 2017	96.40
101-000-028.218	TAX REC - DELQ PERS PROP - 2018	157.07
101-000-028.219	TAX REC - DELQ PERS PROP - 2019	567.40
101-000-028.220	TAX REC - DELQ PERS PROP - 2020	(104.56)
101-000-028.221	TAX REC - DELQ PERS PROP - 2021	3,783.56
101-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,890.83
101-000-028.223	TAX REC - DELQ PERS PROP - 2023	4,115.42
101-000-029.000	DELQ ADMIN FEE ON TAXES	4,239.34
101-000-040.000	CURRENT ACCOUNTS RECEIVABLE	14,159.68
101-000-040.001	AR FROM LIEN'S	5,800.00
101-000-042.001	UNBILLED A/R FROM DEPOSITS	47,147.75
101-000-063.000	CABLE TV FRANCHISE FEE RECEIVB	65,815.24
101-000-078.000	DUE FROM STATE	158,007.00
101-000-084.206	DUE FROM FIRE FUND	104,719.06
101-000-084.445	DUE FORM PUBLIC IMPROVEMENT	35,131.25
101-000-084.701	DUE FROM TRUST AND AGENCY FUND	657.81
101-000-084.703	DUE FROM TAX COLLECTION FUND	300.00
101-000-084.806	DUE FROM TWP WIDE ROAD SAD FUND	8,190.36
101-000-084.807	DUE FROM 2013 ROAD SAD PROJECTS	6,097.32
101-000-084.814	DUE FROM 2017 ROAD SAD FUND	26,788.36
101-000-084.815	DUE FROM 2019 ROAD SAD FUND	148,729.22
101-000-084.816	DUE FROM 2020 ROAD SAD PROJECTS	463,406.92
101-000-085.000	DUE FROM DEVELOPERS	150,000.00
101-000-193.000	LONG TERM ADVANCES TO OTHER FUNDS	34,305.00
101-265-144.000	YARD AND STORAGE EQUIPMENT	881.40
Total Assets		**7,941,623.02**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	14,680.87
101-000-214.208	DUE TO PARKS & PATHWAYS FUND	(1,552.72)
101-000-230.000	DUE TO OTHER UNITS OF GOVERNMENT	(0.01)
101-000-257.000	ACCRUED WAGES PAYABLE	29,874.48
101-000-258.000	ACCRUED TAXES/PENSION PAYABLE	3,192.52
101-000-264.000	OTHER ACCRUED LIABILITIES	2,569.47
101-000-282.000	PRELIMINARY EXPENSE DEPOSITS	264,033.45
101-000-295.000	OTHER CURRENT LIABILITIES	(200.71)
101-000-339.000	DEFERRED REVENUE	475,247.88
101-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	150,000.00
Total Liabilities		**937,845.23**
*** Fund Balance ***		
101-000-390.000	FUND BALANCE - UNASSIGNED	6,609,821.15
Total Fund Balance		**6,609,821.15**
Beginning Fund Balance - 23-24		**6,609,821.15**
Net of Revenues VS Expenditures - 23-24		**589,997.92**

Fund 101 GENERAL FUND

GL Number	Description	Balance
	***23-24 End FB/24-25 Beg FB**	**7,199,819.07**
	Net of Revenues VS Expenditures - Current Year	**(196,041.28)**
	Ending Fund Balance	**7,003,777.79**
	Total Liabilities And Fund Balance	**7,941,623.02**

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CHECKING	(14,311.14)
206-000-001.900	CHECKING - MEDICAL REIMB ACCT.	1,162.03
206-000-002.000	POOLED SAVINGS	(316,693.02)
206-000-002.020	SAVINGS @ STATE BANK	1,207,501.21
206-000-017.000	INVESTMENT-CLASS ACCT	587,396.37
206-000-020.000	CY TAXES RECEIVABLE	177.74
206-000-040.000	CURRENT ACCOUNTS RECEIVABLE	233,345.63
206-000-078.000	DUE FROM STATE	103.50
206-000-084.285	DUE FROM ARPA FUND	22,299.00
206-000-085.000	DUE FROM DEVELOPERS	150,000.00
Total Assets		**1,870,981.32**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	9,502.12
206-000-214.101	DUE TO GENERAL FUND	104,719.06
206-000-257.000	ACCRUED WAGES PAYABLE	38,651.80
206-000-258.000	ACCRUED TAXES/PENSION PAYABLE	4,155.48
206-000-339.000	DEFERRED REVENUE	103.50
206-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	375,000.00
Total Liabilities		**532,131.96**
*** Fund Balance ***		
206-000-390.000	FUND BALANCE - UNASSIGNED	812,718.33
Total Fund Balance		**812,718.33**
Beginning Fund Balance - 23-24		**812,718.33**
Net of Revenues VS Expenditures - 23-24		**2,109,562.93**
***23-24 End FB/24-25 Beg FB**		**2,922,281.26**
Net of Revenues VS Expenditures - Current Year		**(1,583,431.90)**
Ending Fund Balance		**1,338,849.36**
Total Liabilities And Fund Balance		**1,870,981.32**

* Year Not Closed

Fund 208 PARKS & PATHWAYS FUND

GL Number	Description	Balance
*** Assets ***		
208-000-001.000	CHECKING	(10,680.51)
208-000-001.900	CHECKING - MEDICAL REIMB ACCT.	(1,500.00)
208-000-002.000	POOLED SAVINGS	1,938,902.16
208-000-017.104	INVESTMENT - COMERICA PARKS AND PA	1,056,469.82
208-000-020.000	CY TAXES RECEIVABLE	(2,598.34)
208-000-028.220	TAX REC - DELQ PERS PROP - 2020	(73.49)
208-000-028.221	TAX REC - DELQ PERS PROP - 2021	2,767.71
208-000-028.222	TAXES REC - DELQ PERS PROP - 2022	1,328.57
208-000-028.223	TAX REC - DELQ PERS PROP - 2023	2,891.90
208-000-078.000	DUE FROM STATE	6,438.42
208-000-084.101	DUE FROM GENERAL FUND	(1,552.72)
208-751-144.000	YARD AND STORAGE EQUIPMENT	881.40
Total Assets		**2,993,274.92**
*** Liabilities ***		
208-000-257.000	ACCRUED WAGES PAYABLE	781.20
208-000-258.000	ACCRUED TAXES/PENSION PAYABLE	122.26
208-000-339.000	DEFERRED REVENUE	616,947.79
Total Liabilities		**617,851.25**
*** Fund Balance ***		
208-000-390.000	FUND BALANCE - UNASSIGNED	1,539,351.22
Total Fund Balance		**1,539,351.22**
Beginning Fund Balance - 23-24		**789,667.76**
Net of Revenues VS Expenditures - 23-24		**937,310.82**
***23-24 End FB/24-25 Beg FB**		**2,476,662.04**
Net of Revenues VS Expenditures - Current Year		**(101,238.37)**
Ending Fund Balance		**2,375,423.67**
Total Liabilities And Fund Balance		**2,993,274.92**

* Year Not Closed

Fund 230 PUBLIC TRANSIT FUND

GL Number	Description	Balance
*** Assets ***		
230-000-001.000	CHECKING	83.09
230-000-002.000	POOLED SAVINGS	875,101.54
230-000-020.000	CY TAXES RECEIVABLE	(1,408.41)
230-000-028.215	TAXES REC - DELQ PERS PROP - 2015	35.23
230-000-028.216	TAXES REC - DELQ PERS PROP - 2016	64.71
230-000-028.217	TAXES REC - DELQ PERS PROP - 2017	36.74
230-000-028.218	TAX REC - DELQ PERS PROP - 2018	60.55
230-000-028.219	TAX REC - DELQ PERS PROP - 2019	277.77
230-000-028.220	TAX REC - DELQ PERS PROP - 2020	(39.91)
230-000-028.221	TAX REC - DELQ PERS PROP - 2021	1,441.38
230-000-028.222	TAX REC - DELQ PERS PROP - 2022	720.12
230-000-028.223	TAX REC - DELQ PERS PROP - 2023	1,567.51
230-000-078.000	DUE FROM STATE	3,489.90
230-000-085.000	DUE FROM DEVELOPERS	20,000.00
Total Assets		**901,430.22**
*** Liabilities ***		
230-000-339.000	DEFERRED REVENUE	4,891.17
230-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	20,000.00
Total Liabilities		**24,891.17**
*** Fund Balance ***		
230-000-390.000	FUND BALANCE - UNASSIGNED	878,418.39
Total Fund Balance		**878,418.39**
Beginning Fund Balance - 23-24		**878,418.39**
Net of Revenues VS Expenditures - 23-24		**74,549.21**
***23-24 End FB/24-25 Beg FB**		**952,967.60**
Net of Revenues VS Expenditures - Current Year		**(76,428.55)**
Ending Fund Balance		**876,539.05**
Total Liabilities And Fund Balance		**901,430.22**

* Year Not Closed

Fund 232 TREE MITIGATION FUND

GL Number	Description	Balance
*** Assets ***		
232-000-002.000	POOLED SAVINGS	60,559.40
232-000-002.020	SAVINGS @ STATE BANK	174,246.99
232-000-040.000	CURRENT ACCOUNTS RECEIVABLE	171,000.00
	Total Assets	**405,806.39**
*** Liabilities ***		
232-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	171,000.00
	Total Liabilities	**171,000.00**
*** Fund Balance ***		
232-000-390.000	FUND BALANCE - UNASSIGNED	225,018.19
	Total Fund Balance	**225,018.19**
	Beginning Fund Balance - 23-24	**225,018.19**
	Net of Revenues VS Expenditures - 23-24	**7,668.52**
	***23-24 End FB/24-25 Beg FB**	**232,686.71**
	Net of Revenues VS Expenditures - Current Year	**2,119.68**
	Ending Fund Balance	**234,806.39**
	Total Liabilities And Fund Balance	**405,806.39**

* Year Not Closed

Fund 494 DDA CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
494-000-001.000	CHECKING	87,824.57
494-000-002.600	BANK OF ANN ARBOR MONEY MARKET	1,892,887.30
494-000-004.000	PETTY CASH - TREASURER'S ACCT.	100.00
494-000-017.000	INVESTMENT-CLASS ACCT	1,907,005.53
494-000-017.104	INVESTMENT - COMERICA DDA	1,956,586.00
494-000-025.000	TIR RECEIVABLE	1,119.76
494-000-043.000	DUE FROM UNITS - TIR REFUNDS	190.91
494-000-132.000	LAND IMPROVEMENTS & ADDITIONS	270,844.05
494-000-158.000	CONSTRUCTION IN PROGRESS	1,869.68
494-000-161.000	ROADS - INTANGABLES	16,010,710.27
494-000-161.100	ROADS RESURFACED	21,926,424.80
494-000-162.000	ACCUMULATED DEPRECIATION - DDA ROA	(18,406,901.01)
494-000-176.000	DEFERRED CHARGE ON REFUNDED BONDS	109,465.59
	Total Assets	**25,758,127.45**
*** Liabilities ***		
494-000-251.000	ACCRUED INTEREST PAYABLE	39,240.00
494-000-300.000	DDA BONDS PAYABLE - LONG TERM	3,550,000.00
494-000-301.000	BOND PREMIUM	59,141.19
494-000-360.000	DEFERRED INFLOWS - PENSION	14,185.00
	Total Liabilities	**3,662,566.19**
*** Fund Balance ***		
494-000-390.000	FUND BALANCE - UNASSIGNED	20,820,597.28
	Total Fund Balance	**20,820,597.28**
	Beginning Fund Balance - 23-24	**20,820,597.28**
	Net of Revenues VS Expenditures - 23-24	**1,268,285.55**
	***23-24 End FB/24-25 Beg FB**	**22,088,882.83**
	Net of Revenues VS Expenditures - Current Year	**6,678.43**
	Ending Fund Balance	**22,095,561.26**
	Total Liabilities And Fund Balance	**25,758,127.45**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CHECKING	(96,716.42)
590-000-001.900	CHECKING - MEDICAL REIMB ACCT.	863.28
590-000-002.000	POOLED SAVINGS	1,171,298.87
590-000-002.011	FLAGSTAR SAVINGS-SEWER	225,716.29
590-000-002.020	SAVINGS @ STATE BANK	3,344,413.44
590-000-003.000	CERTIFICATES OF DEPOSIT	1,496,834.54
590-000-017.000	INVESTMENT-CLASS ACCT	5,681,182.34
590-000-017.102	INVESTMENT - COMERICA SEWER	5,600,213.89
590-000-033.000	UTILITY BILLS RECEIVABLE	165,199.72
590-000-034.000	DELINQUENT UTILITY BILLS	(91,605.13)
590-000-042.000	UNBILLED UTILITIES RECEIVABLE	476,550.62
590-000-042.001	UNBILLED A/R FROM DEPOSITS	1,164,659.71
590-000-072.000	DUE FROM COUNTY-DELQ TAX	53,556.78
590-000-085.000	DUE FROM DEVELOPERS	250,000.00
590-000-130.000	LAND	1,995,542.00
590-000-136.000	BUILDINGS	1,466,721.27
590-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(681,198.43)
590-000-140.000	EQUIPMENT	216,284.81
590-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(179,907.05)
590-000-146.000	OFFICE EQUIPMENT & FURNITURE	15,472.20
590-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(3,713.33)
590-000-148.000	VEHICLES	146,423.81
590-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(40,700.67)
590-000-152.002	METERS	7,117.59
590-000-154.000	SEWER SYSTEM	21,298,132.14
590-000-155.000	ACCUM. DEPRECIATION-SEWER SYST	(10,306,238.81)
590-000-158.000	CONSTRUCTION IN PROGRESS	343.00
590-000-195.000	DEFERRED OUTFLOWS - PENSION	59,881.00
590-000-195.100	DEFERRED OUTFLOWS - OPEB	37,006.00
Total Assets		**33,473,333.46**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	91,293.17
590-000-221.000	DUE TO CITY OF ANN ARBOR	249,914.21
590-000-257.000	ACCRUED WAGES PAYABLE	2,948.40
590-000-258.000	ACCRUED TAXES/PENSION PAYABLE	401.84
590-000-282.000	PRELIMINARY EXPENSE DEPOSITS	2,070,605.48
590-000-334.000	PENSION LIABILITY	206,093.00
590-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	18,246.55
590-000-343.000	ACCRUED TIME OFF	6,073.49
590-000-360.100	DEFERRED INFLOWS - OPEB	27,168.00
590-000-360.200	DEFERRED INFLOWS - PENSION	23,304.00
590-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	250,000.00
Total Liabilities		**2,946,048.14**
*** Fund Balance ***		
590-000-399.000	RETAINED EARNINGS	29,188,332.26
Total Fund Balance		**29,188,332.26**
Beginning Fund Balance - 23-24		**29,188,332.26**
Net of Revenues VS Expenditures - 23-24		**875,289.88**
***23-24 End FB/24-25 Beg FB**		**30,063,622.14**
Net of Revenues VS Expenditures - Current Year		**463,663.18**
Ending Fund Balance		**30,527,285.32**
Total Liabilities And Fund Balance		**33,473,333.46**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CHECKING	(44,181.28)
591-000-001.900	CHECKING - MEDICAL REIMB ACCT.	863.28
591-000-002.000	POOLED SAVINGS	726,983.69
591-000-002.020	SAVINGS @ STATE BANK	29,762.03
591-000-017.000	INVESTMENT-CLASS ACCT	55,340.64
591-000-017.103	INVESTMENT - COMERICA WATER	4,497,068.36
591-000-033.000	UTILITY BILLS RECEIVABLE	172,381.18
591-000-034.000	DELINQUENT UTILITY BILLS	38,053.45
591-000-040.000	CURRENT ACCOUNTS RECEIVABLE	7,475.46
591-000-042.000	UNBILLED UTILITIES RECEIVABLE	545,712.14
591-000-042.001	UNBILLED A/R FROM DEPOSITS	341,979.44
591-000-085.000	DUE FROM DEVELOPERS	250,000.00
591-000-136.000	BUILDINGS	946,859.23
591-000-137.000	ACCUM. DEPRECIATION -BUILDINGS	(211,515.70)
591-000-140.000	EQUIPMENT	64,824.02
591-000-140.100	TOOLS	17,500.00
591-000-141.000	ACCUM. DEPRECIATION-EQUIPMENT	(54,336.31)
591-000-146.000	OFFICE EQUIPMENT & FURNITURE	15,472.19
591-000-147.000	ACCUM. DEPR. - OFFICE EQUIP & FURN	(3,713.33)
591-000-148.000	VEHICLES	146,423.80
591-000-149.000	ACCUM. DEPRECIATION-VEHICLES	(40,700.67)
591-000-152.000	WATER SYSTEM	19,258,088.46
591-000-152.001	WATER SYSTEM - INSIDE CITY	8,362,531.61
591-000-152.002	METERS	104,889.36
591-000-153.000	ACCUM. DEPRECIATION-WATER SYST	(7,855,594.24)
591-000-153.001	ACC. AMORTIZATION SYSTEM IN CITY	(1,718,290.77)
591-000-158.000	CONSTRUCTION IN PROGRESS	169,752.00
591-000-195.000	DEFERRED OUTFLOWS - PENSION	53,608.00
591-000-195.100	DEFERRED OUTFLOWS - OPEB	37,006.00
Total Assets		**25,914,242.04**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	78,360.43
591-000-221.000	DUE TO CITY OF ANN ARBOR	176,700.50
591-000-225.150	DUE TO WISD - TAP IN FEES	62,954.50
591-000-257.000	ACCRUED WAGES PAYABLE	2,948.40
591-000-258.000	ACCRUED TAXES/PENSION PAYABLE	401.84
591-000-282.000	PRELIMINARY EXPENSE DEPOSITS	746,602.16
591-000-300.000	BONDS PAYABLE	280,749.00
591-000-300.100	BONDS PAYABLE TO CITY	2,759,641.40
591-000-334.000	PENSION LIABILITY	204,347.00
591-000-335.000	ACCRUED POST EMPLOYMENT HEALTH INS	18,247.55
591-000-343.000	ACCRUED TIME OFF	6,073.52
591-000-360.100	DEFERRED INFLOWS - OPEB	27,171.00
591-000-360.200	DEFERRED INFLOWS - PENSION	17,973.00
591-000-362.000	DEFERRED INFLOW - DEVELOPER CONTRI	250,000.00
Total Liabilities		**4,632,170.30**
*** Fund Balance ***		
591-000-399.000	RETAINED EARNINGS	19,722,554.22
Total Fund Balance		**19,722,554.22**
Beginning Fund Balance - 23-24		**19,722,554.22**
Net of Revenues VS Expenditures - 23-24		**1,263,615.85**
***23-24 End FB/24-25 Beg FB**		**20,986,170.07**
Net of Revenues VS Expenditures - Current Year		**295,901.67**
Ending Fund Balance		**21,282,071.74**
Total Liabilities And Fund Balance		**25,914,242.04**

Fund 591 WATER FUND

GL Number	Description	Balance

* Year Not Closed