Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 101-000-001.000 | CHECKING | (75,941.37) |
| 101-000-001.900 | CHECKING - MEDICAL REIMB ACCT. | 149.87 |
| 101-000-002.000 | POOLED SAVINGS | 2,654,033.51 |
| 101-000-002.020 | SAVINGS @ STATE BANK | 1,854,192.16 |
| 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 | 2,117,792.24 |
| 101-000-020.000 | CY TAXES RECEIVABLE | (73,899.30) |
| 101-000-027.000 | ADMIN FEE ON TAXES RECEIVABLE | (36,255.17) |
| 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 | 39,898.68 |
| 101-000-040.001 | AR FROM LIEN'S | 5,800.00 |
| 101-000-042.001 | UNBILLED A/R FROM DEPOSITS | 87,672.50 |
| 101-000-063.000 | CABLE TV FRANCHISE FEE RECEIVB | 65,815.24 |
| 101-000-072.000 | DUE FROM COUNTY-DELQ TAX | 66,829.37 |
| 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 | 598.45 |
| 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** | | **7,860,368.94** |
| *** Liabilities *** | | |
| 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 | 265,235.84 |
| 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** | | **924,366.75** |
| *** 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** | | **630,522.67** |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|---|---|
| | ***23-24 End FB/24-25 Beg FB** | **7,240,343.82** |
| | **Net of Revenues VS Expenditures - Current Year** | **(304,341.63)** |
| | **Ending Fund Balance** | **6,936,002.19** |
| | **Total Liabilities And Fund Balance** | **7,860,368.94** |

* Year Not Closed

Fund 206 FIRE DEPARTMENT FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 206-000-001.000 | CHECKING | 54,239.06 |
| 206-000-001.900 | CHECKING - MEDICAL REIMB ACCT. | 876.49 |
| 206-000-002.000 | POOLED SAVINGS | (611,862.64) |
| 206-000-002.020 | SAVINGS @ STATE BANK | 1,212,413.92 |
| 206-000-017.000 | INVESTMENT-CLASS ACCT | 590,091.43 |
| 206-000-020.000 | CY TAXES RECEIVABLE | 177.74 |
| 206-000-040.000 | CURRENT ACCOUNTS RECEIVABLE | 227,240.67 |
| 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** | | **1,645,579.17** |
| *** Liabilities *** | | |
| 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** | | **522,629.84** |
| *** 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** | | **(1,799,331.93)** |
| **Ending Fund Balance** | | **1,122,949.33** |
| **Total Liabilities And Fund Balance** | | **1,645,579.17** |

* Year Not Closed

Fund 208 PARKS & PATHWAYS FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 208-000-001.000 | CHECKING | (6,022.00) |
| 208-000-001.900 | CHECKING - MEDICAL REIMB ACCT. | (1,500.00) |
| 208-000-002.000 | POOLED SAVINGS | 1,919,965.48 |
| 208-000-017.104 | INVESTMENT - COMERICA PARKS AND PA | 1,061,743.96 |
| 208-000-020.000 | CY TAXES RECEIVABLE | (52,576.92) |
| 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 |
| 208-000-072.000 | DUE FROM COUNTY-DELQ TAX | 49,978.58 |
| 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** | | **2,984,270.89** |
| *** 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** | | **(110,242.40)** |
| **Ending Fund Balance** | | **2,366,419.64** |
| **Total Liabilities And Fund Balance** | | **2,984,270.89** |

* 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 | 834,209.84 |
| 230-000-020.000 | CY TAXES RECEIVABLE | (28,498.40) |
| 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 |
| 230-000-072.000 | DUE FROM COUNTY-DELQ TAX | 27,089.99 |
| 230-000-078.000 | DUE FROM STATE | 3,489.90 |
| 230-000-085.000 | DUE FROM DEVELOPERS | 20,000.00 |
| **Total Assets** | | **860,538.52** |
| *** 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** | | **(117,320.25)** |
| **Ending Fund Balance** | | **835,647.35** |
| **Total Liabilities And Fund Balance** | | **860,538.52** |

* Year Not Closed

Fund 232 TREE MITIGATION FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 232-000-002.000 | POOLED SAVINGS | 60,621.90 |
| 232-000-002.020 | SAVINGS @ STATE BANK | 174,955.91 |
| 232-000-040.000 | CURRENT ACCOUNTS RECEIVABLE | 171,000.00 |
| | **Total Assets** | **406,577.81** |
| *** 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** | **2,891.10** |
| | **Ending Fund Balance** | **235,577.81** |
| | **Total Liabilities And Fund Balance** | **406,577.81** |

* Year Not Closed

Fund 494 DDA CAPITAL PROJECTS FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 494-000-001.000 | CHECKING | (76,880.61) |
| 494-000-002.600 | BANK OF ANN ARBOR MONEY MARKET | 1,900,699.94 |
| 494-000-004.000 | PETTY CASH - TREASURER'S ACCT. | 100.00 |
| 494-000-017.000 | INVESTMENT-CLASS ACCT | 1,915,755.05 |
| 494-000-017.104 | INVESTMENT - COMERICA DDA | 1,967,458.00 |
| 494-000-025.000 | TIR RECEIVABLE | (86,473.84) |
| 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** | **25,533,262.83** |
| *** 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** | **(218,186.19)** |
| | **Ending Fund Balance** | **21,870,696.64** |
| | **Total Liabilities And Fund Balance** | **25,533,262.83** |

* Year Not Closed

Fund 590 SEWER FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 590-000-001.000 | CHECKING | (83,892.43) |
| 590-000-001.900 | CHECKING - MEDICAL REIMB ACCT. | 863.28 |
| 590-000-002.000 | POOLED SAVINGS | 1,092,574.29 |
| 590-000-002.011 | FLAGSTAR SAVINGS-SEWER | 226,491.86 |
| 590-000-002.020 | SAVINGS @ STATE BANK | 3,358,020.16 |
| 590-000-003.000 | CERTIFICATES OF DEPOSIT | 1,496,834.54 |
| 590-000-017.000 | INVESTMENT-CLASS ACCT | 5,707,248.16 |
| 590-000-017.102 | INVESTMENT - COMERICA SEWER | 5,630,481.76 |
| 590-000-033.000 | UTILITY BILLS RECEIVABLE | 292,149.15 |
| 590-000-042.000 | UNBILLED UTILITIES RECEIVABLE | 476,550.62 |
| 590-000-042.001 | UNBILLED A/R FROM DEPOSITS | 1,440,319.46 |
| 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** | | **33,918,806.38** |
| *** Liabilities *** | | |
| 590-000-221.000 | DUE TO CITY OF ANN ARBOR | 98,888.21 |
| 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 | 2,102,528.48 |
| 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 | 19,571.00 |
| 590-000-362.000 | DEFERRED INFLOW - DEVELOPER CONTRI | 250,000.00 |
| **Total Liabilities** | | **2,731,918.97** |
| *** 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** | | **1,154,682.63** |
| ***23-24 End FB/24-25 Beg FB** | | **30,343,014.89** |
| **Net of Revenues VS Expenditures - Current Year** | | **843,872.52** |
| **Ending Fund Balance** | | **31,186,887.41** |
| **Total Liabilities And Fund Balance** | | **33,918,806.38** |

* Year Not Closed

Fund 591 WATER FUND

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 591-000-001.000 | CHECKING | (31,579.42) |
| 591-000-001.900 | CHECKING - MEDICAL REIMB ACCT. | 863.28 |
| 591-000-002.000 | POOLED SAVINGS | 804,651.40 |
| 591-000-002.020 | SAVINGS @ STATE BANK | 29,883.12 |
| 591-000-017.000 | INVESTMENT-CLASS ACCT | 55,594.51 |
| 591-000-017.103 | INVESTMENT - COMERICA WATER | 4,510,606.53 |
| 591-000-033.000 | UTILITY BILLS RECEIVABLE | 331,605.00 |
| 591-000-040.000 | CURRENT ACCOUNTS RECEIVABLE | 12,186.82 |
| 591-000-042.000 | UNBILLED UTILITIES RECEIVABLE | 545,712.14 |
| 591-000-042.001 | UNBILLED A/R FROM DEPOSITS | 459,432.42 |
| 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 | 169,802.00 |
| 591-000-195.000 | DEFERRED OUTFLOWS - PENSION | 53,608.00 |
| 591-000-195.100 | DEFERRED OUTFLOWS - OPEB | 37,006.00 |
| **Total Assets** | | **26,261,809.45** |
| *** Liabilities *** | | |
| 591-000-221.000 | DUE TO CITY OF ANN ARBOR | 109,352.50 |
| 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 | 753,099.16 |
| 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 | 14,231.00 |
| 591-000-362.000 | DEFERRED INFLOW - DEVELOPER CONTRI | 250,000.00 |
| **Total Liabilities** | | **4,489,216.87** |
| *** 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** | | **1,384,805.73** |
| ***23-24 End FB/24-25 Beg FB** | | **21,107,359.95** |
| **Net of Revenues VS Expenditures - Current Year** | | **665,232.63** |
| **Ending Fund Balance** | | **21,772,592.58** |
| **Total Liabilities And Fund Balance** | | **26,261,809.45** |

* Year Not Closed