

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH - CHECKING	(1,990,408.34)
101-000-001.005	T&A CREDIT CARD CASH	0.00
101-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
101-000-002.000	INVESTMENTS	783,364.52
101-000-004.000	IMPREST CASH	6,000.00
101-000-020.000	TAXES RECEIVABLE	248,788.00
101-000-020.405	SWAMP TAX RECEIVABLE	0.00
101-000-020.501	FEMA REIMB RECEIVABLE	0.00
101-000-020.542	FOC INC PROS ATTY RECEIVABLE	0.00
101-000-020.571	CONVENTION LIQ FEES RECEIVABLE	0.00
101-000-020.574	ST REVENUE SHARING RECEIVABLE	0.00
101-000-020.582	SCH LIASON RECEIVABLE	0.00
101-000-020.611	SHERIFF SERVICES RECEIVABLE	0.00
101-000-020.613	MISC REC.	120,000.00
101-000-020.628	GUARDIAN HOMEMAKER RECEIVABLE	0.00
101-000-020.629	SHERIFF ROOM&BOARD RECEIVABLE	0.00
101-000-020.630	SHERIFF ROAD PATROL RECEIVABLE	0.00
101-000-020.665	INTEREST RECEIVABLE	0.00
101-000-020.687	TELEPHONE REIMB RECEIVABLE	0.00
101-000-040.000	ACCOUNTS RECEIVABLE	44,745.15
101-000-070.000	DUE FROM COUNTY ROAD COMMISS.	0.00
101-000-071.000	DUE FROM CITIES	0.00
101-000-072.000	DUE FROM COUNTIES	22,683.57
101-000-075.000	DUE FROM SCHOOLS	0.00
101-000-078.000	DUE FROM STATE	0.00
101-000-079.000	DUE FROM FEDERAL	0.00
101-000-080.000	DUE FROM TOWNSHIP	0.00
101-000-084.000	DUE FROM OTHER FUNDS	14,999.85
101-000-084.208	DUE FROM PARK FUND	0.00
101-000-084.262	DUE FROM 262	0.00
101-000-123.000	PREPAID EXPENSES	0.00
101-000-198.001	LONG TERM ADVANCES	47,000.00
Total Assets		(702,827.25)
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	16,626.99
101-000-202.232	PROSECUTING ATTORNEY PAYABLE	0.00
101-000-214.000	DUE TO OTHER FUNDS	0.00
101-000-215.000	DUE TO OTHER BANKS	90,000.00
101-000-228.000	DUE TO STATE	0.00
101-000-257.000	ACCRUED PAYROLL	18,487.00
101-000-339.000	DEFERRED REVENUE -PROPERTY TAXES	284,248.00
Total Liabilities		409,361.99
*** Fund Equity ***		
101-000-339.001	DEFERRED REVENUE GRANTS	0.00
101-000-365.670	RESERVE FOR ADVANCE TO DRAIN REV FD	47,000.00
101-000-380.000	FUND BAL PREPAID	0.00
101-000-390.000	FUND BALANCE	430,607.52
101-000-392.000	BUDGETED LOSS	0.00
Total Fund Equity		477,607.52
Total Fund 101:		
TOTAL ASSETS		(702,827.25)
BEG. FUND BALANCE		477,607.52
+ NET OF REVENUES & EXPENDITURES		(1,589,796.76)
= ENDING FUND BALANCE		(1,112,189.24)
+ LIABILITIES		409,361.99
= TOTAL LIABILITIES AND FUND BALANCE		(702,827.25)

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GL Number	Description	
Fund: 201 COUNTY ROAD		
*** Assets ***		
201-000-001.000	CASH	2,192,994.88
201-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
201-000-002.000	INVESTMENTS	745,681.30
201-000-003.000	CDS	0.00
201-000-078.000	DUE FROM THE STATE	0.00
Total Assets		2,938,676.18
*** Liabilities ***		
201-000-202.000	ACCOUNTS PAYABLE	25.77
Total Liabilities		25.77
*** Fund Equity ***		
201-000-390.000	FUND BALANCE	2,222,905.75
Total Fund Equity		2,222,905.75
Total Fund 201:		
TOTAL ASSETS		2,938,676.18
BEG. FUND BALANCE		2,222,905.75
+ NET OF REVENUES & EXPENDITURES		715,744.66
= ENDING FUND BALANCE		2,938,650.41
+ LIABILITIES		25.77
= TOTAL LIABILITIES AND FUND BALANCE		2,938,676.18

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 208 COUNTY PARKS			
*** Assets ***			
208-000-001.000	CASH	160,853.66	
208-000-001.005	T&A CREDIT CARD CASH	0.00	
208-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
208-000-004.000	IMPREST CASH	200.00	
208-000-040.000	ACCOUNTS RECEIVABLE	0.00	
208-000-078.000	DUE FROM STATE	0.00	
208-000-130.000	LAND	1,552,872.00	
208-000-132.000	LAND IMPROVEMENTS	94,796.00	
208-000-133.000	A/D LAND IMPROVEMENTS	(80,572.00)	
208-000-136.000	BUILDINGS	443,548.00	
208-000-137.000	A/D BUILDINGS	(342,690.00)	
208-000-138.000	EQUIPMENT	25,190.00	
208-000-139.000	A/D EQUIPMENT	(22,378.00)	
208-000-148.000	VEHICLES	5,000.00	
208-000-149.000	A/D VEHICLES	(4,500.00)	
208-000-158.000	CONSTRUCTION IN PROGRESS	0.00	
Total Assets		1,832,319.66	
*** Liabilities ***			
208-000-202.000	ACCOUNTS PAYABLE	0.00	
208-000-214.101	DUE TO GF	0.00	
208-000-257.000	ACCRUED PAYROLL	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
208-000-390.000	FUND BALANCE	154,485.35	
208-000-393.000	DESIGNATED FOR PROJECTS	1,322.82	
208-000-399.000	INVESTMENT IN CAPITAL ASSETS	1,660,890.00	
Total Fund Equity		1,816,698.17	
Total Fund 208:			
TOTAL ASSETS		1,832,319.66	
BEG. FUND BALANCE		1,816,698.17	
+ NET OF REVENUES & EXPENDITURES		15,621.49	
= ENDING FUND BALANCE		1,832,319.66	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		1,832,319.66	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 210 AMBULANCE		
*** Assets ***		
210-000-001.000	CASH	348,195.92
210-000-001.005	T&A CREDIT CARD CASH	0.00
210-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
210-000-020.000	TAXES RECEIVABLE	300,130.00
210-000-064.261	DUE FROM OTHER FUNDS	0.00
Total Assets		648,325.92
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE	0.00
210-000-339.000	DEFERRED REVENUE TAXES	300,130.00
Total Liabilities		300,130.00
*** Fund Equity ***		
210-000-390.000	FUND BALANCE	298,473.62
Total Fund Equity		298,473.62
Total Fund 210:		
TOTAL ASSETS		648,325.92
BEG. FUND BALANCE		298,473.62
+ NET OF REVENUES & EXPENDITURES		49,722.30
= ENDING FUND BALANCE		348,195.92
+ LIABILITIES		300,130.00
= TOTAL LIABILITIES AND FUND BALANCE		648,325.92

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 211 HOMELAND SECURITY GRANTS		
*** Assets ***		
211-000-001.000	CASH	17,259.06
211-000-001.005	T&A CREDIT CARD CASH	0.00
211-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		17,259.06
*** Liabilities ***		
211-000-202.000	ACCOUNTS PAYABLE	0.00
211-000-214.101	DUE TO GF	11,000.00
Total Liabilities		11,000.00
*** Fund Equity ***		
211-000-390.000	FUND BALANCE	6,259.06
Total Fund Equity		6,259.06
Total Fund 211:		
TOTAL ASSETS		17,259.06
BEG. FUND BALANCE		6,259.06
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		6,259.06
+ LIABILITIES		11,000.00
= TOTAL LIABILITIES AND FUND BALANCE		17,259.06

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YTD Balance
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Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 214 ARPA			
*** Assets ***			
214-000-001.000	CASH	921,445.45	
214-000-001.005	T&A CREDIT CARD CASH	0.00	
214-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
214-000-002.000	INVESTMENTS	1,251,043.79	
Total Assets		2,172,489.24	
*** Liabilities ***			
214-000-202.000	ACCOUNTS PAYABLE	0.00	
214-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
214-000-390.000	FUND BALANCE	2,161,782.53	
Total Fund Equity		2,161,782.53	
Total Fund 214:			
TOTAL ASSETS		2,172,489.24	
BEG. FUND BALANCE		2,161,782.53	
+ NET OF REVENUES & EXPENDITURES		10,706.71	
= ENDING FUND BALANCE		2,172,489.24	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		2,172,489.24	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT		
*** Assets ***		
215-000-001.000	CASH	(63,923.47)
215-000-001.005	T&A CREDIT CARD CASH	0.00
215-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
215-000-072.000	DUE FROM OTHER COUNTIES	0.00
215-000-078.000	DUE FROM STATE	16,410.00
215-000-079.000	DUE FROM FED	(16,410.00)
Total Assets		(63,923.47)
*** Liabilities ***		
215-000-202.000	ACCOUNTS PAYABLE	660.48
215-000-257.000	ACCRUED PAYROLL	1,675.00
215-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		2,335.48
*** Fund Equity ***		
215-000-390.000	FUND BALANCE	(53,574.15)
Total Fund Equity		(53,574.15)
Total Fund 215:		
TOTAL ASSETS		(63,923.47)
BEG. FUND BALANCE		(53,574.15)
+ NET OF REVENUES & EXPENDITURES		(12,684.80)
= ENDING FUND BALANCE		(66,258.95)
+ LIABILITIES		2,335.48
= TOTAL LIABILITIES AND FUND BALANCE		(63,923.47)

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YTD Balance
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Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 243 BROWNFIELD AUTHORITY			
*** Assets ***			
243-000-001.000	CASH	4,756.35	
243-000-001.005	T&A CREDIT CARD CASH	0.00	
243-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		4,756.35	
*** Liabilities ***			
243-000-202.000	ACCOUNTS PAYABLE	0.00	
243-000-214.101	DUE FROM GF	4,000.00	
Total Liabilities		4,000.00	
*** Fund Equity ***			
243-000-390.000	FUND BALANCE	756.35	
Total Fund Equity		756.35	
Total Fund 243:			
TOTAL ASSETS		4,756.35	
BEG. FUND BALANCE		756.35	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		756.35	
+ LIABILITIES		4,000.00	
= TOTAL LIABILITIES AND FUND BALANCE		4,756.35	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 244 ARENAC COUNTY EDC		
*** Assets ***		
244-000-001.000	CASH	85,741.46
244-000-001.005	T&A CREDIT CARD CASH	0.00
244-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
244-000-040.000	ACCOUNTS RECEIVABLE	0.00
244-000-079.000	DUE FROM FEDERAL	0.00
Total Assets		85,741.46
*** Liabilities ***		
244-000-202.000	PAYABLE	0.00
244-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
244-000-390.000	FUND BALANCE	88,244.46
Total Fund Equity		88,244.46
Total Fund 244:		
TOTAL ASSETS		85,741.46
BEG. FUND BALANCE		88,244.46
+ NET OF REVENUES & EXPENDITURES		(2,503.00)
= ENDING FUND BALANCE		85,741.46
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		85,741.46

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND		
*** Assets ***		
245-000-001.000	CASH	16,444.44
245-000-001.005	T&A CREDIT CARD CASH	0.00
245-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
245-000-078.000	DUE FROM STATE REMONT GRANT	12,781.00
Total Assets		29,225.44
*** Liabilities ***		
245-000-202.000	ACCOUNTS PAYABLE	21,743.00
245-000-339.000	UNAVAILABLE REVENUE	0.00
Total Liabilities		21,743.00
*** Fund Equity ***		
245-000-390.000	FUND BALANCE	(22,673.64)
Total Fund Equity		(22,673.64)
Total Fund 245:		
TOTAL ASSETS		29,225.44
BEG. FUND BALANCE		(22,673.64)
+ NET OF REVENUES & EXPENDITURES		30,156.08
= ENDING FUND BALANCE		7,482.44
+ LIABILITIES		21,743.00
= TOTAL LIABILITIES AND FUND BALANCE		29,225.44

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 249 COUNTY BUILDING DEPT		
*** Assets ***		
249-000-001.000	CASH	53,486.26
249-000-001.005	T&A CREDIT CARD CASH	0.00
249-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
249-000-004.000	IMPREST CASH	100.00
249-000-020.000	ACCOUNTS RECEIVABLE	0.00
Total Assets		53,586.26
*** Liabilities ***		
249-000-202.000	PAYABLE	174.32
249-000-257.000	ACCRUED PAYROLL	694.00
249-000-276.000	RECEIPTS REFUNDABLE	(1,174.50)
Total Liabilities		(306.18)
*** Fund Equity ***		
249-000-390.000	FUND BALANCE	39,256.41
Total Fund Equity		39,256.41
Total Fund 249:		
TOTAL ASSETS		53,586.26
BEG. FUND BALANCE		39,256.41
+ NET OF REVENUES & EXPENDITURES		14,636.03
= ENDING FUND BALANCE		53,892.44
+ LIABILITIES		(306.18)
= TOTAL LIABILITIES AND FUND BALANCE		53,586.26

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 255 PA105 OPERATION FUND		
*** Assets ***		
255-000-001.000	CASH	20,390.90
255-000-001.005	T&A CREDIT CARD CASH	0.00
255-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		20,390.90
*** Liabilities ***		
255-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
255-000-390.000	FUND BALANCE	25,543.13
Total Fund Equity		25,543.13
Total Fund 255:		
TOTAL ASSETS		20,390.90
BEG. FUND BALANCE		25,543.13
+ NET OF REVENUES & EXPENDITURES		(5,152.23)
= ENDING FUND BALANCE		20,390.90
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		20,390.90

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND		
*** Assets ***		
256-000-001.000	CASH	131,794.21
256-000-001.005	T&A CREDIT CARD CASH	0.00
256-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
256-000-040.000	ACCOUNTS RECEIVABLE	0.00
Total Assets		131,794.21
*** Liabilities ***		
256-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
256-000-390.000	FUND BALANCE	118,624.21
Total Fund Equity		118,624.21
Total Fund 256:		
TOTAL ASSETS		131,794.21
BEG. FUND BALANCE		118,624.21
+ NET OF REVENUES & EXPENDITURES		13,170.00
= ENDING FUND BALANCE		131,794.21
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		131,794.21

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND		
*** Assets ***		
259-000-001.000	CASH	5,368.94
259-000-001.005	T&A CREDIT CARD CASH	0.00
259-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		5,368.94
*** Liabilities ***		
259-000-202.000	ACCOUNTS PAYABLE	3,855.00
Total Liabilities		3,855.00
*** Fund Equity ***		
259-000-390.000	FUND BALANCE	(404.83)
Total Fund Equity		(404.83)
Total Fund 259:		
TOTAL ASSETS		5,368.94
BEG. FUND BALANCE		(404.83)
+ NET OF REVENUES & EXPENDITURES		1,918.77
= ENDING FUND BALANCE		1,513.94
+ LIABILITIES		3,855.00
= TOTAL LIABILITIES AND FUND BALANCE		5,368.94

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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL		
*** Assets ***		
260-000-001.000	CASH	15,701.46
260-000-001.005	T&A CREDIT CARD CASH	0.00
260-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
260-000-078.000	DUE FROM STATE	0.00
Total Assets		15,701.46
*** Liabilities ***		
260-000-202.000	ACCOUNTS PAYABLE	0.00
260-000-257.000	ACCREUED LIABILITIES	0.00
260-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
260-000-390.000	FUND BALANCE	(17,083.82)
Total Fund Equity		(17,083.82)
Total Fund 260:		
TOTAL ASSETS		15,701.46
BEG. FUND BALANCE		(17,083.82)
+ NET OF REVENUES & EXPENDITURES		32,785.28
= ENDING FUND BALANCE		15,701.46
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		15,701.46

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YTD Balance
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Normal (Abnormal)

GL Number	Description	
Fund: 261 E-911 OPERATING FUND		
*** Assets ***		
261-000-001.000	CASH	1,280,899.61
261-000-001.005	T&A CREDIT CARD CASH	0.00
261-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
261-000-002.000	INVESTMENTS	0.00
261-000-020.000	TAXES RECEIVABLE	810,352.00
261-000-040.000	ACCOUNTS RECEIVABLE	0.00
261-000-046.000	ACCOUNTS RECEIVABLE	0.00
261-000-064.801	DUE FROM DRAIN FUND	0.00
261-000-078.000	DUE FROM STATE	6,968.00
Total Assets		2,098,219.61
*** Liabilities ***		
261-000-202.000	ACCOUNTS PAYABLE	0.00
261-000-214.210	DUE TO OTHER FUNDS	0.00
261-000-257.000	ACCRUED PAYROLL	5,555.00
261-000-339.000	DEFERRED REVENUE	810,352.00
Total Liabilities		815,907.00
*** Fund Equity ***		
261-000-390.000	FUND BALANCE	785,195.99
261-000-395.000	RESV LONG TERM ADV.	16,500.00
Total Fund Equity		801,695.99
Total Fund 261:		
TOTAL ASSETS		2,098,219.61
BEG. FUND BALANCE		801,695.99
+ NET OF REVENUES & EXPENDITURES		480,616.62
= ENDING FUND BALANCE		1,282,312.61
+ LIABILITIES		815,907.00
= TOTAL LIABILITIES AND FUND BALANCE		2,098,219.61

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Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 262 ELECTION TRAINING FUND			
*** Assets ***			
262-000-001.000	CASH	600.00	
262-000-001.005	T&A CREDIT CARD CASH	0.00	
262-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
262-000-079.000	DUE FROM FED	0.00	
Total Assets		600.00	
*** Liabilities ***			
262-000-214.101	DUE TO GF		0.00
Total Liabilities			0.00
*** Fund Equity ***			
262-000-390.000	FUND BALANCE	600.00	
Total Fund Equity		600.00	
Total Fund 262:			
TOTAL ASSETS		600.00	
BEG. FUND BALANCE		600.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		600.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		600.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 263 CPL FUND		
*** Assets ***		
263-000-001.000	CASH	30,192.96
263-000-001.005	T&A CREDIT CARD CASH	0.00
263-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		30,192.96
*** Liabilities ***		
263-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
263-000-390.000	FUND BALANCE	28,023.59
Total Fund Equity		28,023.59
Total Fund 263:		
TOTAL ASSETS		30,192.96
BEG. FUND BALANCE		28,023.59
+ NET OF REVENUES & EXPENDITURES		2,169.37
= ENDING FUND BALANCE		30,192.96
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		30,192.96

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING		
*** Assets ***		
264-000-001.000	CASH	18,510.12
264-000-001.005	T&A CREDIT CARD CASH	0.00
264-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
264-362-040.000	ACCOUNTS RECEIVABLE	0.00
Total Assets		18,510.12
*** Liabilities ***		
264-000-202.000	ACCOUNTS PAYABLE	0.00
264-362-202.000	PAYABLES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
264-362-390.000	FUND BALANCE	16,421.61
Total Fund Equity		16,421.61
Total Fund 264:		
TOTAL ASSETS		18,510.12
BEG. FUND BALANCE		16,421.61
+ NET OF REVENUES & EXPENDITURES		2,088.51
= ENDING FUND BALANCE		18,510.12
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		18,510.12

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 265 SHERIFF'S FORFEITURES		
*** Assets ***		
265-000-001.000	CASH	1,900.42
265-000-001.005	T&A CREDIT CARD CASH	0.00
265-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
265-000-004.000	IMPREST CASH	500.00
265-000-040.000	ACCOUNTS RECEIVABLE	0.00
Total Assets		2,400.42
*** Liabilities ***		
265-000-202.000	PAYABLES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
265-000-390.000	FUND BALANCE	27,137.42
Total Fund Equity		27,137.42
Total Fund 265:		
TOTAL ASSETS		2,400.42
BEG. FUND BALANCE		27,137.42
+ NET OF REVENUES & EXPENDITURES		(24,737.00)
= ENDING FUND BALANCE		2,400.42
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		2,400.42

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 266 ROAD PATROL MILLAGE			
*** Assets ***			
266-000-001.000	CASH	384,432.61	
266-000-001.005	T&A CREDIT CARD CASH	0.00	
266-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
266-000-020.000	TAXES RECEIVABLE	750,325.00	
266-000-040.000	ACCOUNTS RECEIVABLE	0.00	
266-000-080.000	DUE FROM TOWNSHIP	0.00	
Total Assets		1,134,757.61	
*** Liabilities ***			
266-000-202.000	ACCOUNTS PAYABLE	494.95	
266-000-257.000	ACCRUED PAYROLL	4,762.00	
266-000-339.000	DEFERRED REVENUE TAXES	750,325.00	
Total Liabilities		755,581.95	
*** Fund Equity ***			
266-000-390.000	FUND BALANCE	61,923.90	
Total Fund Equity		61,923.90	
Total Fund 266:			
TOTAL ASSETS		1,134,757.61	
BEG. FUND BALANCE		61,923.90	
+ NET OF REVENUES & EXPENDITURES		317,251.76	
= ENDING FUND BALANCE		379,175.66	
+ LIABILITIES		755,581.95	
= TOTAL LIABILITIES AND FUND BALANCE		1,134,757.61	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM		
*** Assets ***		
267-000-001.000	CASH	160,180.88
267-000-001.005	T&A CREDIT CARD CASH	0.00
267-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		160,180.88
*** Liabilities ***		
267-000-202.000	ACCOUNTS PAYABLE	9,053.42
Total Liabilities		9,053.42
*** Fund Equity ***		
267-000-390.000	FUND BALANCE	24,073.25
Total Fund Equity		24,073.25
Total Fund 267:		
TOTAL ASSETS		160,180.88
BEG. FUND BALANCE		24,073.25
+ NET OF REVENUES & EXPENDITURES		127,054.21
= ENDING FUND BALANCE		151,127.46
+ LIABILITIES		9,053.42
= TOTAL LIABILITIES AND FUND BALANCE		160,180.88

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 268 SCHOOL OFFICER FED, STIMULUS			
*** Assets ***			
268-000-001.000	CASH	0.00	
268-000-001.005	T&A CREDIT CARD CASH	0.00	
268-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
268-000-079.000	DUE FROM FED.	0.00	
Total Assets		0.00	
*** Fund Equity ***			
268-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 268:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 269 LAW LIBRARY		
*** Assets ***		
269-000-001.000	CASH	(4,677.59)
269-000-001.005	T&A CREDIT CARD CASH	0.00
269-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		(4,677.59)
*** Liabilities ***		
269-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
269-000-390.000	FUND BALANCE	4.02
Total Fund Equity		4.02
Total Fund 269:		
TOTAL ASSETS		(4,677.59)
BEG. FUND BALANCE		4.02
+ NET OF REVENUES & EXPENDITURES		(4,681.61)
= ENDING FUND BALANCE		(4,677.59)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(4,677.59)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 271 LIBRARY			
*** Assets ***			
271-000-001.000	CASH	0.00	
271-000-001.005	T&A CREDIT CARD CASH	0.00	
271-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
271-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
271-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 271:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 272 STONEGARDEN HOMELAND SECURITY		
*** Assets ***		
272-000-001.000	CASH	6,889.43
272-000-001.005	T&A CREDIT CARD CASH	0.00
272-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
272-000-078.000	DUE FROM STATE	0.00
Total Assets		6,889.43
*** Liabilities ***		
272-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
272-000-390.000	FUND BALANCE	6,889.43
Total Fund Equity		6,889.43
Total Fund 272:		
TOTAL ASSETS		6,889.43
BEG. FUND BALANCE		6,889.43
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		6,889.43
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		6,889.43

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE		
*** Assets ***		
274-000-001.000	CASH	17,987.70
274-000-001.005	T&A CREDIT CARD CASH	0.00
274-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
274-000-020.000	TAXES RECEVIABLE	449,175.00
Total Assets		467,162.70
*** Liabilities ***		
274-000-202.000	ACCOUNTS PAYABLE	0.00
274-000-339.000	DEFERRED REVENUE TAXES	449,175.00
Total Liabilities		449,175.00
*** Fund Equity ***		
274-000-390.000	FUND BALANCE	6,500.00
Total Fund Equity		6,500.00
Total Fund 274:		
TOTAL ASSETS		467,162.70
BEG. FUND BALANCE		6,500.00
+ NET OF REVENUES & EXPENDITURES		11,487.70
= ENDING FUND BALANCE		17,987.70
+ LIABILITIES		449,175.00
= TOTAL LIABILITIES AND FUND BALANCE		467,162.70

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 275 DRUG AND ALCOHOL EDUCATION		
*** Assets ***		
275-000-001.000	CASH	7,201.16
275-000-001.005	T&A CREDIT CARD CASH	0.00
275-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		7,201.16
*** Liabilities ***		
275-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
275-000-390.000	FUND BALANCE	7,201.16
Total Fund Equity		7,201.16
Total Fund 275:		
TOTAL ASSETS		7,201.16
BEG. FUND BALANCE		7,201.16
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		7,201.16
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		7,201.16

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 276 SHERIFF DEPT DONATIONS MISC		
*** Assets ***		
276-000-001.000	CASH	(10,196.69)
276-000-001.005	T&A CREDIT CARD CASH	0.00
276-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
276-000-020.000	TAXES RECEIVABLE	0.00
Total Assets		(10,196.69)
*** Liabilities ***		
276-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
276-000-390.000	FUND BALANCE	9,729.69
Total Fund Equity		9,729.69
Total Fund 276:		
TOTAL ASSETS		(10,196.69)
BEG. FUND BALANCE		9,729.69
+ NET OF REVENUES & EXPENDITURES		(19,926.38)
= ENDING FUND BALANCE		(10,196.69)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(10,196.69)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 277 SF/SC YOUTH DEVELOPMENT		
*** Assets ***		
277-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		0.00
*** Fund Equity ***		
277-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 277:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 278 HOUSING COMMISSION			
*** Assets ***			
278-000-001.000	CASH	163,422.36	
278-000-001.005	T&A CREDIT CARD CASH	0.00	
278-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
278-000-040.000	ACCOUNTS RECEIVABLE	0.00	
278-000-060.000	LOANS RECEIVABLE	1,392,320.90	
278-000-078.000	DUE FROM STATE	0.00	
278-000-079.000	DUE FROM FEDERAL GOVERNMENT	0.00	
278-000-101.000	INVENTORY	0.00	
Total Assets		1,555,743.26	
*** Liabilities ***			
278-000-202.000	ACCOUNTS PAYABLE	0.00	
278-000-214.000	DUE TO OTHER FUNDS	0.00	
278-000-215.000	DUE TO OTHERS	0.00	
278-000-264.000	TAX AND INSURANCE ESCROW	6,833.91	
278-000-273.000	UNDISTRIBUTED RECEIPTS	0.00	
278-000-339.000	DEFERRED REVENUE	1,392,320.90	
Total Liabilities		1,399,154.81	
*** Fund Equity ***			
278-000-380.000	FUND BAL PREPAID	0.00	
278-000-383.000	RESERVE/RESTRICT CONTR TRIBAL FUND	0.00	
278-000-390.000	FUND BALANCE	84,144.93	
Total Fund Equity		84,144.93	
Total Fund 278:			
TOTAL ASSETS		1,555,743.26	
BEG. FUND BALANCE		84,144.93	
+ NET OF REVENUES & EXPENDITURES		72,443.52	
= ENDING FUND BALANCE		156,588.45	
+ LIABILITIES		1,399,154.81	
= TOTAL LIABILITIES AND FUND BALANCE		1,555,743.26	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND		
*** Assets ***		
284-000-001.000	CASH	107,981.28
Total Assets		107,981.28
*** Liabilities ***		
284-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
284-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 284:		
TOTAL ASSETS		107,981.28
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		107,981.28
= ENDING FUND BALANCE		107,981.28
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		107,981.28

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 286 CHIPPEWA INDIAN FUND		
*** Assets ***		
286-000-001.000	CASH	1,138,089.47
286-000-001.005	T&A CREDIT CARD CASH	0.00
286-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
286-000-079.000	DUE FROM FEDERAL GOVERNMENT	0.00
Total Assets		1,138,089.47
*** Liabilities ***		
286-000-202.000	ACCOUNTS PAYABLE	150.00
286-000-214.365	DUE TO AUGRES DRAIN DEBT	0.00
286-000-214.801	DUE TO OTHER FUNDS-801	40,000.00
286-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		40,150.00
*** Fund Equity ***		
286-000-390.000	FUND BALANCE	923,241.61
Total Fund Equity		923,241.61
Total Fund 286:		
TOTAL ASSETS		1,138,089.47
BEG. FUND BALANCE		923,241.61
+ NET OF REVENUES & EXPENDITURES		174,697.86
= ENDING FUND BALANCE		1,097,939.47
+ LIABILITIES		40,150.00
= TOTAL LIABILITIES AND FUND BALANCE		1,138,089.47

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 287 FAMILY COURT JUVENILE		
*** Assets ***		
287-000-001.000	CASH	6,232.01
287-000-001.005	T&A CREDIT CARD CASH	0.00
287-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
287-000-078.000	DUE FROM STATE	0.00
Total Assets		6,232.01
*** Liabilities ***		
287-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
287-000-390.000	FUND BALANCE	6,232.01
Total Fund Equity		6,232.01
Total Fund 287:		
TOTAL ASSETS		6,232.01
BEG. FUND BALANCE		6,232.01
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		6,232.01
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		6,232.01

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 288 TRANSPORTATION MILLAGE		
*** Assets ***		
288-000-001.000	CASH	10,813.10
288-000-001.005	T&A CREDIT CARD CASH	0.00
288-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
288-000-020.000	TONKEY ROAD	0.00
Total Assets		10,813.10
*** Liabilities ***		
288-000-202.000	ACCOUNTS PAYABLE	0.00
288-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT	0.00
Total Liabilities		0.00
*** Fund Equity ***		
288-000-390.000	FUND BALANCE	8,399.43
Total Fund Equity		8,399.43
Total Fund 288:		
TOTAL ASSETS		10,813.10
BEG. FUND BALANCE		8,399.43
+ NET OF REVENUES & EXPENDITURES		2,413.67
= ENDING FUND BALANCE		10,813.10
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		10,813.10

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 289 SOCIAL WELFARE COUNTY			
*** Assets ***			
289-000-001.005	T&A CREDIT CARD CASH	0.00	
289-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Fund Equity ***			
289-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 289:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 290 DEPT. OF HUMAN SERVICES		
*** Assets ***		
290-000-001.000	CASH	2,343.19
290-000-001.005	T&A CREDIT CARD CASH	0.00
290-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		2,343.19
*** Liabilities ***		
290-000-202.000	ACCOUNTS PAYABLE	0.00
290-000-257.000	ACCREUED LIABILITIES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
290-000-390.000	FUND BALANCE	3,266.50
Total Fund Equity		3,266.50
Total Fund 290:		
TOTAL ASSETS		2,343.19
BEG. FUND BALANCE		3,266.50
+ NET OF REVENUES & EXPENDITURES		(923.31)
= ENDING FUND BALANCE		2,343.19
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		2,343.19

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE		
*** Assets ***		
292-000-001.000	CASH	(8,610.08)
292-000-001.005	T&A CREDIT CARD CASH	0.00
292-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
292-000-078.000	DUE FROM STATE	11,983.04
292-000-084.000	DUE FROM OTHER FUNDS	90,000.00
Total Assets		93,372.96
*** Liabilities ***		
292-000-202.000	ACCOUNTS PAYABLE	0.00
292-000-228.000	DUE TO STATE	0.00
292-000-257.000	ACCREUED LIABILITIES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
292-000-390.000	FUND BALANCE	166,997.35
Total Fund Equity		166,997.35
Total Fund 292:		
TOTAL ASSETS		93,372.96
BEG. FUND BALANCE		166,997.35
+ NET OF REVENUES & EXPENDITURES		(73,624.39)
= ENDING FUND BALANCE		93,372.96
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		93,372.96

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 293 SOLDIERS & SAILORS RELIEF		
*** Assets ***		
293-000-001.000	CASH	5,234.83
293-000-001.005	T&A CREDIT CARD CASH	0.00
293-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		5,234.83
*** Liabilities ***		
293-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
293-000-390.000	FUND BALANCE	6,532.12
Total Fund Equity		6,532.12
Total Fund 293:		
TOTAL ASSETS		5,234.83
BEG. FUND BALANCE		6,532.12
+ NET OF REVENUES & EXPENDITURES		(1,297.29)
= ENDING FUND BALANCE		5,234.83
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		5,234.83

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 294 VETERAN'S TRUST			
*** Assets ***			
294-000-001.000	CASH		(7.97)
294-000-001.005	T&A CREDIT CARD CASH		0.00
294-000-001.006	COMMON BANK CREDIT CARD CASH		0.00
294-000-078.000	DUE FROM THE STATE		0.00
Total Assets			(7.97)
*** Liabilities ***			
294-000-202.000	ACCOUNTS PAYABLE		0.00
294-000-214.101	DUE TO GENERAL FUND		0.00
Total Liabilities			0.00
*** Fund Equity ***			
294-000-390.000	FUND BALANCE		0.00
Total Fund Equity			0.00
Total Fund 294:			
TOTAL ASSETS			(7.97)
BEG. FUND BALANCE			0.00
+ NET OF REVENUES & EXPENDITURES			(7.97)
= ENDING FUND BALANCE			(7.97)
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			(7.97)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 296 VETERAN AFFAIRS SERVICES		
*** Assets ***		
296-000-001.000	CASH	91,334.95
296-000-001.005	T&A CREDIT CARD CASH	0.00
296-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		91,334.95
*** Liabilities ***		
296-000-202.000	ACCOUNTS PAYABLE	1,845.81
Total Liabilities		1,845.81
*** Fund Equity ***		
296-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 296:		
TOTAL ASSETS		91,334.95
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		89,489.14
= ENDING FUND BALANCE		89,489.14
+ LIABILITIES		1,845.81
= TOTAL LIABILITIES AND FUND BALANCE		91,334.95

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND		
*** Assets ***		
297-000-001.000	CASH	74,157.38
297-000-001.005	T&A CREDIT CARD CASH	0.00
297-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
297-000-078.000	DUE FROM STATE	0.00
Total Assets		74,157.38
*** Liabilities ***		
297-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
297-000-390.000	FUND BALANCE	67,849.53
Total Fund Equity		67,849.53
Total Fund 297:		
TOTAL ASSETS		74,157.38
BEG. FUND BALANCE		67,849.53
+ NET OF REVENUES & EXPENDITURES		6,307.85
= ENDING FUND BALANCE		74,157.38
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		74,157.38

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING		
*** Assets ***		
298-000-001.000	CASH	39,169.35
298-000-001.005	T&A CREDIT CARD CASH	0.00
298-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		39,169.35
*** Liabilities ***		
298-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
298-000-390.000	FUND BALANCE	38,655.60
Total Fund Equity		38,655.60
Total Fund 298:		
TOTAL ASSETS		39,169.35
BEG. FUND BALANCE		38,655.60
+ NET OF REVENUES & EXPENDITURES		513.75
= ENDING FUND BALANCE		39,169.35
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		39,169.35

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 301 BUILDING RENOVATION A\H\L			
*** Assets ***			
301-000-001.000	CASH	0.00	
301-000-001.005	T&A CREDIT CARD CASH	0.00	
301-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
301-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
301-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 301:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 304 TWINING VILLAGE SEWER DEBT			
*** Assets ***			
304-000-001.000	CASH	13,207.50	
304-000-001.005	T&A CREDIT CARD CASH	0.00	
304-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
304-000-077.000	DUE FROM VILLAGE	0.00	
304-000-077.001	DUE FROM VILLAGE-LONG TERM	0.00	
Total Assets		13,207.50	
*** Liabilities ***			
304-000-202.000	ACCOUNTS PAYABLE	2,058.75	
304-000-207.000	NOTES PAYABLE	0.00	
304-000-208.000	INTERST ON NOTES PAYABLE	2,148.75	
304-000-339.000	DEFERRED REVENUE	0.00	
Total Liabilities		4,207.50	
*** Fund Equity ***			
304-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 304:			
TOTAL ASSETS		13,207.50	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		9,000.00	
= ENDING FUND BALANCE		9,000.00	
+ LIABILITIES		4,207.50	
= TOTAL LIABILITIES AND FUND BALANCE		13,207.50	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 360 RIFLE RIVER DR DBT		
*** Assets ***		
360-000-001.000	CASH	0.00
360-000-001.005	T&A CREDIT CARD CASH	0.00
360-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		0.00
*** Fund Equity ***		
360-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 360:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
*** Assets ***			
365-000-001.000	CASH	16,669.29	
365-000-001.005	T&A CREDIT CARD CASH	0.00	
365-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
365-000-002.000	INVESTMENTS	109,891.98	
365-000-026.000	LONG TERM ASSESSMENT RECEIVABLE	249,710.00	
365-000-040.000	ACCOUNTS RECEIVABLE	0.00	
365-000-084.000	DUE FROM OTHER FUNDS	0.00	
Total Assets		376,271.27	
*** Liabilities ***			
365-000-202.000	ACCOUNTS PAYABLE	0.00	
365-000-339.000	DEFERRED REVENUE	249,710.00	
365-000-339.002	DEFERRED REV FOR USE IN NEXT FY	0.00	
Total Liabilities		249,710.00	
*** Fund Equity ***			
365-000-390.000	FUND BALANCE	97,213.06	
Total Fund Equity		97,213.06	
Total Fund 365:			
TOTAL ASSETS		376,271.27	
BEG. FUND BALANCE		97,213.06	
+ NET OF REVENUES & EXPENDITURES		29,348.21	
= ENDING FUND BALANCE		126,561.27	
+ LIABILITIES		249,710.00	
= TOTAL LIABILITIES AND FUND BALANCE		376,271.27	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 369 BUILDING AUTHORITY DEBT FUND		
*** Assets ***		
369-000-001.000	CASH	(24,310.27)
369-000-001.005	T&A CREDIT CARD CASH	0.00
369-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		(24,310.27)
*** Liabilities ***		
369-000-202.000	PAYABLE DUE TO	0.00
Total Liabilities		0.00
*** Fund Equity ***		
369-000-390.000	FUND BALANCE	24,614.63
Total Fund Equity		24,614.63
Total Fund 369:		
TOTAL ASSETS		(24,310.27)
BEG. FUND BALANCE		24,614.63
+ NET OF REVENUES & EXPENDITURES		(48,924.90)
= ENDING FUND BALANCE		(24,310.27)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(24,310.27)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 401 GIS MAPPING PROJECT FUND			
*** Assets ***			
401-000-001.000	CASH	0.00	
401-000-001.005	T&A CREDIT CARD CASH	0.00	
401-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
401-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
401-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 401:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 404 TWINING SEWER CONSTRUCTION			
*** Assets ***			
404-000-001.000	CASH	0.00	
404-000-001.005	T&A CREDIT CARD CASH	0.00	
404-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
404-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
404-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 404:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 450 EVENT AND AG CENTER CONST		
*** Assets ***		
450-000-001.000	CASH	1,114,345.29
450-000-001.005	T&A CREDIT CARD CASH	0.00
450-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		1,114,345.29
*** Liabilities ***		
450-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
450-000-390.000	FUND BALANCE	1,164,873.00
Total Fund Equity		1,164,873.00
Total Fund 450:		
TOTAL ASSETS		1,114,345.29
BEG. FUND BALANCE		1,164,873.00
+ NET OF REVENUES & EXPENDITURES		(50,527.71)
= ENDING FUND BALANCE		1,114,345.29
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		1,114,345.29

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 460 RIFLE RIVER DR CONST			
*** Assets ***			
460-000-001.000	CASH	0.00	
460-000-001.005	T&A CREDIT CARD CASH	0.00	
460-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
460-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
460-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 460:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 465 AUGRES RIVER DRAIN CONST. FUND			
*** Assets ***			
465-000-001.000	CASH	0.00	
465-000-001.005	T&A CREDIT CARD CASH	0.00	
465-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
465-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
465-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 465:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 469 BUILDING CONSTRUCTION FUND		
*** Assets ***		
469-000-001.000	CASH	511,355.25
469-000-001.005	T&A CREDIT CARD CASH	0.00
469-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		511,355.25
*** Liabilities ***		
469-000-202.000	PAYABLE DUE TO	0.00
Total Liabilities		0.00
*** Fund Equity ***		
469-000-390.000	FUND BALANCE	43,350.17
Total Fund Equity		43,350.17
Total Fund 469:		
TOTAL ASSETS		511,355.25
BEG. FUND BALANCE		43,350.17
+ NET OF REVENUES & EXPENDITURES		468,005.08
= ENDING FUND BALANCE		511,355.25
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		511,355.25

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND		
*** Assets ***		
470-000-001.000	CASH	158,201.62
470-000-001.005	T&A CREDIT CARD CASH	0.00
470-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		158,201.62
*** Liabilities ***		
470-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
470-000-390.000	FUND BALANCE	144,161.37
Total Fund Equity		144,161.37
Total Fund 470:		
TOTAL ASSETS		158,201.62
BEG. FUND BALANCE		144,161.37
+ NET OF REVENUES & EXPENDITURES		14,040.25
= ENDING FUND BALANCE		158,201.62
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		158,201.62

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 475 FEMA GRANT FLPOA DAM		
*** Assets ***		
475-000-001.000	CASH	382,862.61
475-000-001.005	T&A CREDIT CARD CASH	0.00
475-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
475-000-078.000	DUE FROM STATE	0.00
Total Assets		382,862.61
*** Liabilities ***		
475-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
475-000-390.000	FUND BALANCE	369,764.38
Total Fund Equity		369,764.38
Total Fund 475:		
TOTAL ASSETS		382,862.61
BEG. FUND BALANCE		369,764.38
+ NET OF REVENUES & EXPENDITURES		13,098.23
= ENDING FUND BALANCE		382,862.61
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		382,862.61

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 516 DELINQUENT TAX FUND		
*** Assets ***		
516-000-001.000	CASH	(247,923.43)
516-000-002.000	INVESTMENTS	447,386.71
516-000-026.003	DELINQUENT TAXES RECEIVABLE 2003	0.00
516-000-026.004	DELINQUENT TAXES RECEIVABLE 2004	0.00
516-000-026.005	DELINQUENT TAXES RECEIVABLE 2005	0.00
516-000-026.006	DELINQUENT TAXES RECEIVABLE 2006	0.00
516-000-026.007	DELINQUENT TAXES RECEIVABLE 2007	0.00
516-000-026.008	DELINQUENT TAXES RECEIVABLE 2008	0.30
516-000-026.009	DELINQUENT TAXES RECEIVABLE 2009	(0.13)
516-000-026.010	DELINQUENT TAXES RECEIVABLE 2010	0.00
516-000-026.011	2011 TAXES RECEIVABLE	0.00
516-000-026.012	2012 TAXES RECEIVABLE	0.03
516-000-026.013	2013 TAXES RECEIVABLE	0.00
516-000-026.014	2014 TAXES RECEIVABLE	(688.26)
516-000-026.015	2015 TAXES RECEIVABLE	(2,127.46)
516-000-026.016	2016 TAXES RECEIVABLE	54.48
516-000-026.017	2017 TAXES RECEIVABLE	54.03
516-000-026.018	2018 TAXES RECEIVABLE	105.38
516-000-026.019	2019 TAXES RECEIVABLE	107.26
516-000-026.020	2020 TAXES RECEIVABLE	14,254.57
516-000-026.021	2021 TAXES RECEIVABLE	169,271.85
516-000-026.022	2022 TAXES RECEIVABLE	1,056,310.30
516-000-075.000	DUE FROM SCHOOLS	0.00
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	4,271.73
516-000-084.000	DUE FROM FUND 261	0.00
516-000-084.801	DUE FROM DRAIN	6,477.40
516-000-138.000	EQUIPMENT	38,853.00
516-000-139.000	ACCUM DEPREC	(16,122.00)
Total Assets		1,470,285.76
*** Liabilities ***		
516-000-202.000	ACCOUNTS PAYABLE	34.23
516-000-214.000	DUE TO OTHER FUNDS	(5.00)
516-000-215.000	DUE TO OTHERS	(34.23)
516-000-216.000	DUE TO OTHERS AT AUDIT	120,000.00
516-000-221.000	DUE TO CITIES OR STATE	0.00
Total Liabilities		119,995.00
*** Fund Equity ***		
516-000-390.000	RETAINED EARNINGS	1,150,687.45
Total Fund Equity		1,150,687.45
Total Fund 516:		
TOTAL ASSETS		1,470,285.76
BEG. FUND BALANCE		1,150,687.45
+ NET OF REVENUES & EXPENDITURES		199,603.31
= ENDING FUND BALANCE		1,350,290.76
+ LIABILITIES		119,995.00
= TOTAL LIABILITIES AND FUND BALANCE		1,470,285.76

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK		
*** Assets ***		
518-000-001.000	CASH	28,506.49
518-000-101.000	INVENTORY	18,450.00
Total Assets		46,956.49
*** Liabilities ***		
518-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
518-000-390.000	FUND BALANCE	47,107.69
Total Fund Equity		47,107.69
Total Fund 518:		
TOTAL ASSETS		46,956.49
BEG. FUND BALANCE		47,107.69
+ NET OF REVENUES & EXPENDITURES		(151.20)
= ENDING FUND BALANCE		46,956.49
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		46,956.49

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND		
*** Assets ***		
520-000-001.000	CASH	906,636.24
520-000-040.000	ACCOUNTS RECEIVABLE	0.00
520-000-138.000	EQUIPMENT	22,200.00
520-000-139.000	A/D EQUIPMENT	(19,980.00)
Total Assets		908,856.24
*** Liabilities ***		
520-000-202.000	ACCOUNTS PAYABLE	95.74
Total Liabilities		95.74
*** Fund Equity ***		
520-000-390.000	RETAINED EARNINGS	846,189.05
520-000-395.000	NET INVEST. CAPITAL ASSETS	15,725.00
Total Fund Equity		861,914.05
Total Fund 520:		
TOTAL ASSETS		908,856.24
BEG. FUND BALANCE		861,914.05
+ NET OF REVENUES & EXPENDITURES		46,846.45
= ENDING FUND BALANCE		908,760.50
+ LIABILITIES		95.74
= TOTAL LIABILITIES AND FUND BALANCE		908,856.24

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY		
*** Assets ***		
595-000-001.000	CASH	15,480.43
595-000-001.005	T&A CREDIT CARD CASH	0.00
595-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
595-000-040.000	ACCOUNTS RECEIVABLE	0.00
Total Assets		15,480.43
*** Liabilities ***		
595-000-202.000	COMMISSARY PAYABLES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
595-000-390.000	FUND BALANCE	11,446.03
Total Fund Equity		11,446.03
Total Fund 595:		
TOTAL ASSETS		15,480.43
BEG. FUND BALANCE		11,446.03
+ NET OF REVENUES & EXPENDITURES		4,034.40
= ENDING FUND BALANCE		15,480.43
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		15,480.43

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 598 FEMA GRANTS			
*** Assets ***			
598-000-001.000	CASH	0.00	
598-000-001.005	T&A CREDIT CARD CASH	0.00	
598-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
598-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
598-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 598:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 639 DRAIN EQUIP. REVOLVING			
*** Assets ***			
639-000-001.000	CASH	0.00	
639-000-001.005	T&A CREDIT CARD CASH	0.00	
639-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		0.00	
*** Liabilities ***			
639-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
639-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 639:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 678 VACATION-SICK LIABILITY		
*** Fund Equity ***		
678-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 678:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 701 TRUST & AGENCY			
*** Assets ***			
701-000-001.000	CASH	1,613,411.48	
701-000-001.001	CASH-81ST DISTRICT COURT BOND ACCT	8,583.00	
701-000-001.002	CASH-SHERIFF DEPT GENERAL INMATE	13,497.00	
701-000-001.003	81ST DISTRICT COURT DEPOSIT ACCT	11,282.00	
701-000-001.005	T&A CREDIT CARD CASH	2,151.04	
701-000-001.006	GENERAL BANK ACCOUNT CASH	0.00	
701-000-002.000	INVESTMENTS	25,390.02	
701-000-020.000	RECEIVABLES DUE FROM	0.00	
Total Assets		1,674,314.54	
*** Liabilities ***			
701-000-202.000	ACCOUNTS PAYABLE	63,055.22	
701-000-214.000	DUE TO OTHER FUNDS	0.00	
701-000-215.000	DUE TO OTHER BANKS	(178.89)	
701-000-216.000	INTEREST DUE TO GF	9,859.40	
701-000-221.000	DUE TO STANDISH TWP	0.00	
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE	344.85	
701-000-221.009	DUE TO SIMS TWP POLICE	49.50	
701-000-221.012	DUE TO WHITNEY TWP	0.00	
701-000-221.020	DUE TO AUGRES CITY POLICE	1,062.60	
701-000-221.030	DUE TO CITY OF OMER	82.50	
701-000-221.040	DUE TO STANDISH CITY POLICE	0.00	
701-000-226.000	DUE TO TOWNSHIPS	0.00	
701-000-228.006	PROBATE SHARED FEES	10.00	
701-000-228.009	COMMUNITY DISPUTE DRESOLUTION	0.00	
701-000-228.012	INHERITANCE TAX	0.00	
701-000-228.016	PISTOL PERMITS	0.00	
701-000-228.018	STATE CCW ENFORCEMENT FUND	2,186.00	
701-000-228.019	DUE TO STATE LIVE SCAN	43.25	
701-000-228.020	STATE CONSERVATION FEES	0.00	
701-000-228.021	CIRCUIT COURT JUDGES FEES	0.00	
701-000-228.030	FAC / FCJ CLEARANCES CORCUIT	(360.00)	
701-000-228.031	NO LONGER USED	0.00	
701-000-228.037	CRIME VICTIM'S RIGHTS(CIRCUIT)	(3,056.86)	
701-000-228.038	JUVENILE CRIME VICTIMS	0.00	
701-000-228.040	STATE REMONUMENTATION FUND	902.80	
701-000-228.042	STATE COURT FUND (CIRCUIT)	(510.00)	
701-000-228.043	FILIATION FEE	145.00	
701-000-228.044	STATE REAL ESTATE TRANSFER TAX	(327.86)	
701-000-228.045	STATE FORENSIC LAB	0.00	
701-000-228.047	CNVT DRK DRV ASST DUE MSP	0.00	
701-000-228.048	CNVT DRK DRV ASST DUE DNR	0.00	
701-000-228.050	DUE TO STATE NOTARY TRAINING	4.00	
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	(500.00)	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	(570.00)	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)	(3,073.00)	
701-000-228.059	JUSTICE SYST(CIRCUIT)	(17,314.25)	
701-000-228.060	DUE TO ST FOC BNCH WARR FUND	0.00	
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING	7.22	
701-000-228.063	DUE TO STATE CSC REG. FEES	480.00	
701-000-228.066	NO LONGER USED	0.00	
701-000-228.068	ROD UNEMPLY LIEN REC. FEE	0.00	
701-000-228.142	STATE COURT FUND (PROBATE)	60.00	
701-000-228.156	DUE TO STATE ELECTRONIC FILING FEES	125.00	
701-000-228.158	CIVIL FILING FEE(PROBATE)	750.00	
701-000-228.230	FAC / FCJ CLEARANCES DISTRICT	360.00	
701-000-228.237	CRIME VICTIM'S RIGHTS(DISTRICT)	3,076.92	
701-000-228.242	STATE COURT FUND (DISTRICT)	300.00	
701-000-228.256	DUE TO STATE ELECTRONIC FILING FEES	769.97	
701-000-228.257	JURY DEMAND / DL CLEARANCE DISTRICT	370.00	
701-000-228.258	CIVIL FILING FEE(DISTRICT)	3,073.00	
701-000-228.259	JUSTICE SYST(DISTRICT)	17,930.25	
701-000-229.002	PASSPORTS	0.00	
701-000-230.000	DUE TO TRIBAL POLICE	825.00	
701-000-230.010	DUE TO STING	0.00	
701-000-239.000	DUE TO GUARDIANS CLIENTS	0.00	
701-000-241.000	DUE TO WIESHUHN TRUST	23,647.52	
701-000-242.100	STATE TAX LEVY	0.00	
701-000-243.000	WORKERS COMP	0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 701 TRUST & AGENCY			
*** Liabilities ***			
701-000-243.002	CREDIT UNION(SUNRISE FAMILY)		0.00
701-000-244.000	CCARE ANUSZKIEWICZ		0.00
701-000-244.010	CCARE SCHAEFER		0.00
701-000-245.020	PROPERTY AUCTION PROCEEDS 2020	150,710.99	
701-000-245.021	PROPERTY AUCTION PROCEEDS 2021	23,992.16	
701-000-245.022	PROPERTY AUCTION PROCEEDS 2022	408,519.81	
701-000-247.000	JAIL LOCK PROJECT	13,305.00	
701-000-249.004	ESCROW MISCELLEANOUS		(225.00)
701-000-249.010	ESCROW ANIMAL CONTROL S/N PROGRAM	50,020.70	
701-000-265.000	BONDS PAYABLE	67,744.90	
701-000-265.050	FAM CRT BONDS PAYABLE		(47.78)
701-000-271.000	CIRCUIT COURT RESTITUTIONS	2,488.02	
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES	14,649.18	
701-000-274.001	COUNTY OPER TAX COLLECTIONS	363,455.18	
701-000-274.002	TRAILER CONDO TAX	3,460.00	
701-000-274.003	TAX REVOLVING ESCROW		0.00
701-000-274.004	DELINQ. PERSONAL PROPERTY TAX		377.57
701-000-274.005	SET TAX COLLECTION	410,705.45	
701-000-274.006	WALLACE DELINQUENT TAX ESCROW		0.00
701-000-274.008	ROAD PATROL MILLAGE		(28.35)
701-000-274.009	911 SERVICE MILLAGE		(30.62)
701-000-274.010	AMBULANCE MILLAGE		(17.01)
701-000-274.011	SENIOR SERVICE MILLAGE		(16.97)
701-000-274.012	LIBRARY MILLAGE	138.06	
701-000-274.013	DRAIN AST.		0.00
701-000-274.014	COUNTY ROAD TAX		0.00
701-000-274.015	VETERANS SERVICE MILAGE		4.95
701-000-274.016	BUS TRANSPORTATION TAX		0.00
701-000-284.000	CLERKS REDEMPTION	2,000.52	
701-000-284.001	TREASURERS REDEMPTION		0.43
701-000-284.002	CRIME VICTIMS REDEMPTION		0.00
701-000-284.004	SHERIFF'S REDEMPTIONS		0.00
701-000-284.005	81ST DIST COURT BOND DUE TO OTHERS	19,465.00	
701-000-284.006	SHERIFF GENERAL INMATE FUND	5,162.00	
701-000-284.007	81ST DIST DEPOSIT DUE TO OTHERS	3,573.00	
Total Liabilities		1,643,036.33	
*** Fund Equity ***			
701-000-390.000	FUND BALANCE		1,002.31
Total Fund Equity		1,002.31	
Total Fund 701:			
TOTAL ASSETS		1,674,314.54	
BEG. FUND BALANCE			1,002.31
+ NET OF REVENUES & EXPENDITURES			0.00
= ENDING FUND BALANCE			1,002.31
+ LIABILITIES			1,643,036.33
= TOTAL LIABILITIES AND FUND BALANCE		1,644,038.64	
OUT OF BALANCE			30,275.90

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 704 IMPREST PAYROLL FUND		
*** Assets ***		
704-000-001.000	CASH	(38,605.07)
704-000-001.004	PAYROLL CASH	0.00
704-000-001.005	T&A CREDIT CARD CASH	0.00
704-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
704-000-084.000	DUE FROM OTHER FUNDS	0.00
Total Assets		(38,605.07)
*** Liabilities ***		
704-000-202.000	ACCOUNTS PAYABLE	(200.88)
704-000-215.000	DUE TO OTHERS	0.00
704-000-228.002	MICH INCOME TAX ID 38-6004835	22,891.03
704-000-228.003	MERS	60,556.98
704-000-228.004	PROBATE JUDGES RETIREMENT	0.00
704-000-228.007	CIRCUIT JUDGES RETIREMENT	0.00
704-000-228.008	LEGISLATIVE RETIREMENT FEES	0.00
704-000-229.001	FEDERAL INCOME TAX	135.82
704-000-229.003	SOCIAL SECURITY	430.27
704-000-237.000	SUPPLEMENTAL INS (AFLAC)	0.04
704-000-238.910	DUE TO SHORT/-T LONG/T- LIFE	(2,167.00)
704-000-240.000	BLUE CROSS INSURANCE	(83,635.79)
704-000-240.004	BLUE CROSS / SHIELD FSA TASC ACCOUNT	249.04
704-000-242.000	CHILD SUPPORT	0.00
704-000-242.100	STATE TAX LEVY	0.00
704-000-243.000	WORKERS COMP	(6,837.94)
704-000-248.000	ANNUITIES	0.00
704-000-248.001	PROBATE JDGS DEFERED RETIREMENT	0.00
704-000-249.000	UNION DUES	249.26
704-000-269.000	GARNISHMENTS PAYABLE	0.00
Total Liabilities		(8,329.17)
*** Fund Equity ***		
704-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 704:		
TOTAL ASSETS		(38,605.07)
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		(8,329.17)
= TOTAL LIABILITIES AND FUND BALANCE		(8,329.17)
OUT OF BALANCE		(30,275.90)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 717 ARENAC TRANSIT FUND			
*** Assets ***			
717-000-001.000	CASH	0.00	
717-000-001.005	T&A CREDIT CARD CASH	0.00	
717-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
717-000-078.000	DUE FROM STATE	0.00	
Total Assets		0.00	
*** Liabilities ***			
717-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
717-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 717:			
TOTAL ASSETS		0.00	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 721 LIBRARY PENAL FINES FUND		
*** Assets ***		
721-000-001.000	CASH	11,124.61
721-000-001.005	T&A CREDIT CARD CASH	0.00
721-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		11,124.61
*** Liabilities ***		
721-000-202.000	ACCOUNTS PAYABLE	0.00
721-000-273.000	UNDIST. PENAL FINES	11,124.61
Total Liabilities		11,124.61
*** Fund Equity ***		
721-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 721:		
TOTAL ASSETS		11,124.61
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		11,124.61
= TOTAL LIABILITIES AND FUND BALANCE		11,124.61

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 777 CLEARING ACCOUNT		
*** Fund Equity ***		
777-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 777:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 801 DRAIN FUND		
*** Assets ***		
801-000-001.000	CASH	642,451.64
801-000-001.005	T&A CREDIT CARD CASH	0.00
801-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
801-000-026.000	SPECIAL ASSESSMENT RECEIVABLE	207,988.70
801-000-040.000	ACCOUNTS RECEIVABLE	0.00
801-000-084.000	DUE FROM OTHER FUNDS	40,000.00
801-000-123.000	DEFERRED EXPENSE	0.11
Total Assets		890,440.45
*** Liabilities ***		
801-000-202.000	ACCOUNTS PAYABLE	0.00
801-000-214.261	DUE TO E911 FUND	0.00
801-000-214.601	DUE TO TAX ADM FUND 516	43,836.43
801-000-214.802	DUE TO FUND 802 REVLOVING	8,533.52
801-000-222.000	DUE TO COUNTIES	0.00
801-000-228.000	DUE TO STATE	0.00
801-000-257.000	ACCREUED LIABILITIES	47,000.00
801-000-339.000	DEFERRED REVENUE	75,868.70
801-000-339.002	DEFERRED REV FOR USE IN NEXT FY	0.00
Total Liabilities		175,238.65
*** Fund Equity ***		
801-000-339.001	DEFRD REVENUE GRANTS	16,618.00
801-000-390.000	FUND BALANCE	422,213.89
801-000-392.000	PREPAID EXPENSES	31,845.00
Total Fund Equity		470,676.89
Total Fund 801:		
TOTAL ASSETS		890,440.45
BEG. FUND BALANCE		470,676.89
+ NET OF REVENUES & EXPENDITURES		244,524.91
= ENDING FUND BALANCE		715,201.80
+ LIABILITIES		175,238.65
= TOTAL LIABILITIES AND FUND BALANCE		890,440.45

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 802 REVOLVING DRAIN FUND		
*** Assets ***		
802-000-001.000	CASH	44,906.25
802-000-001.005	T&A CREDIT CARD CASH	0.00
802-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
802-000-084.801	DUE FROM 801 DRAIN	2,093.75
Total Assets		47,000.00
*** Liabilities ***		
802-000-202.000	PAYABLES	0.00
802-000-314.000	DUE TO OTHER FUNDS-GEN FUND	47,000.00
Total Liabilities		47,000.00
*** Fund Equity ***		
802-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 802:		
TOTAL ASSETS		47,000.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		47,000.00
= TOTAL LIABILITIES AND FUND BALANCE		47,000.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION		
*** Assets ***		
811-000-001.000	CASH	104,721.10
Total Assets		104,721.10
*** Liabilities ***		
811-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
811-000-390.000	FUND BALANCE	104,721.10
Total Fund Equity		104,721.10
Total Fund 811:		
TOTAL ASSETS		104,721.10
BEG. FUND BALANCE		104,721.10
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		104,721.10
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		104,721.10

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 851 RIFLE RIVER DRAIN DEBT FUND		
*** Assets ***		
851-000-001.000	CASH	460,494.46
851-000-077.000	DUE FROM VILLAGE	8,000.00
851-000-077.001	DUE FROM VILLAGE-LONG TERM	207,000.00
Total Assets		675,494.46
*** Liabilities ***		
851-000-202.000	ACCOUNTS PAYABLE	0.00
851-000-339.000	DEFERRED REVENUE	215,000.00
Total Liabilities		215,000.00
*** Fund Equity ***		
851-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 851:		
TOTAL ASSETS		675,494.46
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		460,494.46
= ENDING FUND BALANCE		460,494.46
+ LIABILITIES		215,000.00
= TOTAL LIABILITIES AND FUND BALANCE		675,494.46

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 900 GENERAL FIXED ASSETS		
*** Fund Equity ***		
900-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 900:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 950 GENERAL LONG TERM		
*** Assets ***		
950-000-130.000	LAND	299,517.00
950-000-132.000	LAND IMPROVEMENTS	87,764.00
950-000-133.000	A/D LAND IMPROVEMENTS	(16,066.00)
950-000-136.000	BUILDINGS	4,193,858.00
950-000-137.000	A/D BUILDINGS	(2,796,300.00)
950-000-138.000	EQUIPMENT	1,444,777.00
950-000-139.000	A/D EQUIPMENT	(1,178,756.00)
950-000-148.000	VEHICLES	1,094,868.00
950-000-149.000	A/D VEHICLES	(438,744.00)
950-000-158.000	CONSTRUCTION IN PROGRESS	0.00
950-000-160.000	NET PENSION ASSET	(3,137,560.00)
950-000-160.001	DEFERRED OUTFLOW - PENSION	0.00
950-000-160.002	DEFERRED INFLOW - PENSION	0.00
950-000-186.000	AMT TO PAY DEBT PRINCIPAL	1,158,390.22
950-000-195.000	AMT TO BE PROVIDED-VESTED BENEFITS	171,382.24
Total Assets		883,130.46
*** Liabilities ***		
950-000-250.000	ACCRUED INTEREST PAYABLE	1,705.00
950-000-300.000	BONDS PAYABLE	0.00
950-000-300.001	BONDS PAYABLE-LONG TERM	0.00
950-000-300.100	CONSTRUCTION BONDS PAYABLE	0.00
950-000-304.000	MUNICIPAL LEASE PAYABLE	0.33
950-000-305.000	NOTE PAYABLE-CURRENT	25,000.00
950-000-305.001	NOTE PAYABLE-LONG TERM	0.00
950-000-306.000	EVENT CENTER LAND	29,000.00
950-000-306.001	EVENT CTR LONG TERM	87,000.00
950-000-307.801	BODWIN BONDS PAYABLE	0.00
950-000-308.000	AC UPGRADE LOAN	59,603.00
950-000-308.001	AC UPGRSDE LOAN LONG TERM	156,764.00
950-000-310.000	PARK EQUIPT. LEASE PAYABLE	(0.11)
950-000-312.000	LOANS PAYABLE CURRENT BS&A	0.00
950-000-313.000	LOANS PAYABLE LONG TERM BS&A	0.00
950-000-314.000	I P A PAYABLE-CURRENT	0.00
950-000-315.000	I P A PAYABLE -LONG TERM	0.00
950-000-316.000	CAPITAL LEASE PAYABLE-CURRENT	1,292.00
950-000-317.000	CAPITAL LEASE PAYABLE-LONG TERM	0.00
950-000-339.000	DEFERRED REVENUE-LONG TERM MORTGAGE	(277,105.00)
950-000-339.102	DEFERRED REV-GRANTS	(23,704.00)
950-000-343.000	VESTED EMPLOYEE BENEFITS PAYABLE	255,585.24
950-000-343.001	VESTED EMPLOYEE BENEFITS PAYABLE-CU	0.00
950-101-215.703	GENERAL GOVT WAGES & BENEFITS	(50,569.00)
950-101-301.703	PUBLIC SAFETY WAGES & BENEFITS	(23,543.00)
Total Liabilities		241,028.46
*** Fund Equity ***		
950-000-339.101	DEFERRED REVENUE-PROP TAXES	(104,732.00)
950-000-390.000	FUND BALANCE	(2,041,946.00)
950-000-395.000	UNRESTRICTED NET ASSETS	1,448,375.00
950-000-397.000	RESTRICTED NET ASSETS-HOUSING LOANS	(269,771.00)
950-000-397.001	RESTRICTED NET ASSETS PUB SAFETY	0.00
950-000-397.002	RESTRICTED NET ASSETS OTHER	37,427.00
950-000-399.000	INVESTMENT IN CAPITAL ASSETS	1,572,749.00
Total Fund Equity		642,102.00
Total Fund 950:		
TOTAL ASSETS		883,130.46
BEG. FUND BALANCE		642,102.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		642,102.00
+ LIABILITIES		241,028.46
= TOTAL LIABILITIES AND FUND BALANCE		883,130.46

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

YTD Balance
07/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 955 LONG TERM DRAIN DEBT			
*** Assets ***			
955-000-026.000	SPECIAL ASSESSMENTS-CURRENT		(829,678.00)
955-000-026.001	SPECIAL ASSESSMENTS-LONG TERM		829,678.00
955-000-122.000	BOND ISSUANCE COSTS-CURRENT		423.00
955-000-122.100	BOND ISSUANCE COSTS-LONG TERM		12,206.00
955-000-132.000	LAND IMPROVEMENTS		5,590,398.00
955-000-133.000	LAND IMPROVEMENTS-A/D		(3,731,955.00)
955-000-134.000	CONSTRUCTION IN PROGRESS		0.00
Total Assets			1,871,072.00
*** Liabilities ***			
955-000-205.000	TWINING DRAIN BOND PAYABLE-CURRENT		0.00
955-000-206.000	2011 TWINING DRAIN BOND PAY-CURRENT		8,000.00
955-000-208.000	AUGRES DRAIN BOND PAYABLE-CURRENT		40,000.00
955-000-212.000	WHITNEY DRAIN BOND PAYABLE -CURRENT		26,358.00
955-000-214.000	BUDD DRAIN LOAN PAYABLE CURRENT		24,200.00
955-000-215.000	DUE TO OTHERS		6,500.00
955-000-216.000	LINCOLN C DRAIN PAYABLE CURRENT		4,700.00
955-000-217.000	LINCOLN A DRAIN PAYABLE CURRENT		15,000.00
955-000-218.000	ALAB WHIT DRN LN		10,500.00
955-000-225.000	ACCRUED INTEREST PAYABLE		11,581.00
955-000-305.000	TWINING DRAIN BOND PAYABLE-LONG TER		0.00
955-000-306.000	2011 TWINING DRAIN BOND PAYABLE-LT		191,000.00
955-000-308.000	AUGRES DRAIN BOND PAYABLE-LONG TERM		180,000.00
955-000-310.000	BODWIN DRAIN NOTE PAYABLE-LONG TERM		0.00
955-000-312.000	WHITNEY DRAIN BOND PAYABLE-LONG TER		26,358.00
955-000-314.000	BUDD DRAIN LOAN PAYABLE-LONG TERM		48,438.00
955-000-315.000	DIME DRAIN PAYABLE LONG TERM		13,000.00
955-000-316.000	LINCOLN C DRAIN PAYABLE LONG TERM		18,800.00
955-000-317.000	LINCOLN A PAYABLE LONG TERM		0.00
955-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		18,738.00
Total Liabilities			643,173.00
*** Fund Equity ***			
955-000-318.000	ALAB WHIT DR LN		84,000.00
955-000-339.100	DEFERRED REV-VILLAGE CONTRIBUTIONS		19,000.00
955-000-390.000	UNRESTRICTED NET ASSETS		(145,375.00)
955-000-395.000	INVESTMENT IN CAPITAL ASSETS		2,152,077.00
955-000-397.000	RESTRICTED NET ASSETS DEBT		(881,803.00)
Total Fund Equity			1,227,899.00
Total Fund 955:			
TOTAL ASSETS			1,871,072.00
BEG. FUND BALANCE			1,227,899.00
+ NET OF REVENUES & EXPENDITURES			0.00
= ENDING FUND BALANCE			1,227,899.00
+ LIABILITIES			643,173.00
= TOTAL LIABILITIES AND FUND BALANCE			1,871,072.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 07/31/2023

GL Number	Description	YTD Balance 07/31/2023 Normal (Abnormal)
Fund: 960 EDC LONG TERM DEBT		
*** Liabilities ***		
960-000-339.102	DEFERRED REVENUE- GRANTS	0.00
Total Liabilities		0.00
*** Fund Equity ***		
960-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 960:		
TOTAL ASSETS		0.00
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00