

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH - CHECKING	(2,148,830.84)
101-000-001.004	PAYROLL CASH	163,564.20
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	839,921.72
101-000-004.000	IMPREST CASH	5,000.00
101-000-020.000	TAXES RECEIVABLE	386,850.00
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	0.15
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	25,840.57
101-000-075.000	DUE FROM SCHOOLS	0.00
101-000-078.000	DUE FROM STATE	1,082,401.00
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		536,746.65
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	7,647.00
101-000-202.232	PROSECUTING ATTORNEY PAYABLE	0.00
101-000-214.000	DUE TO OTHER FUNDS	(1,000.00)
101-000-214.215	DUE TO FUND 215	15,000.00
101-000-214.245	DUE TO FUND 245	23,000.00
101-000-214.259	DUE TO FUND 259	500.00
101-000-214.260	DUE TO FUND 260	18,000.00
101-000-214.269	DUE TO OTHER 269	0.00
101-000-214.272	DUE TO 272	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	26,256.03
101-000-339.000	DEFERRED REVENUE -PROPERTY TAXES	224,767.00
101-000-339.002	DEFERRED REV FOR USE IN NEXT FY-OPIOD	1,082,401.00
Total Liabilities		1,486,571.03
*** 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	541,498.19
101-000-392.000	BUDGETED LOSS	0.00
Total Fund Equity		588,498.19
Total Fund 101:		
TOTAL ASSETS		536,746.65
BEG. FUND BALANCE		588,498.19
+ NET OF REVENUES & EXPENDITURES		(1,538,322.57)
= ENDING FUND BALANCE		(949,824.38)
+ LIABILITIES		1,486,571.03
= TOTAL LIABILITIES AND FUND BALANCE		536,746.65

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09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 201 COUNTY ROAD			
*** Assets ***			
201-000-001.000	CASH	714,442.02	
201-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
201-000-002.000	INVESTMENTS	787,467.73	
201-000-003.000	CDS	0.00	
201-000-078.000	DUE FROM THE STATE	0.00	
Total Assets		1,501,909.75	
*** Liabilities ***			
201-000-202.000	ACCOUNTS PAYABLE		25.77
Total Liabilities			25.77
*** Fund Equity ***			
201-000-390.000	FUND BALANCE		3,312,792.72
Total Fund Equity			3,312,792.72
Total Fund 201:			
TOTAL ASSETS			1,501,909.75
BEG. FUND BALANCE			3,312,792.72
+ NET OF REVENUES & EXPENDITURES			(1,810,908.74)
= ENDING FUND BALANCE			1,501,883.98
+ LIABILITIES			25.77
= TOTAL LIABILITIES AND FUND BALANCE			1,501,909.75

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 208 COUNTY PARKS			
*** Assets ***			
208-000-001.000	CASH	63,809.73	
208-000-001.004	PAYROLL CASH	1,497.20	
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	100.00	
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	258,210.00	
208-000-133.000	A/D LAND IMPROVEMENTS	(104,076.00)	
208-000-136.000	BUILDINGS	546,385.00	
208-000-137.000	A/D BUILDINGS	(373,878.00)	
208-000-138.000	EQUIPMENT	25,190.00	
208-000-139.000	A/D EQUIPMENT	(25,190.00)	
208-000-148.000	VEHICLES	5,000.00	
208-000-149.000	A/D VEHICLES	(5,000.00)	
208-000-158.000	CONSTRUCTION IN PROGRESS	115,000.00	
Total Assets		2,059,919.93	
*** Liabilities ***			
208-000-202.000	ACCOUNTS PAYABLE	68.54	
208-000-214.101	DUE TO GF	0.00	
208-000-214.214	DUE TO 214 FUND	0.00	
208-000-257.000	ACCRUED PAYROLL	0.00	
Total Liabilities		68.54	
*** Fund Equity ***			
208-000-390.000	FUND BALANCE	491,103.37	
208-000-393.000	DESIGNATED FOR PROJECTS	1,322.82	
208-000-399.000	INVESTMENT IN CAPITAL ASSETS	1,659,640.00	
Total Fund Equity		2,152,066.19	
Total Fund 208:			
TOTAL ASSETS		2,059,919.93	
BEG. FUND BALANCE		2,152,066.19	
+ NET OF REVENUES & EXPENDITURES		(92,214.80)	
= ENDING FUND BALANCE		2,059,851.39	
+ LIABILITIES		68.54	
= TOTAL LIABILITIES AND FUND BALANCE		2,059,919.93	

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GL Number	Description	
Fund: 210 AMBULANCE		
*** Assets ***		
210-000-001.000	CASH	723,089.67
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	925,780.00
210-000-064.261	DUE FROM OTHER FUNDS	0.00
Total Assets		1,648,869.67
*** Liabilities ***		
210-000-202.000	ACCOUNTS PAYABLE	0.00
210-000-339.000	DEFERRED REVENUE TAXES	925,780.00
Total Liabilities		925,780.00
*** Fund Equity ***		
210-000-390.000	FUND BALANCE	253,826.66
Total Fund Equity		253,826.66
Total Fund 210:		
TOTAL ASSETS		1,648,869.67
BEG. FUND BALANCE		253,826.66
+ NET OF REVENUES & EXPENDITURES		469,263.01
= ENDING FUND BALANCE		723,089.67
+ LIABILITIES		925,780.00
= TOTAL LIABILITIES AND FUND BALANCE		1,648,869.67

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Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 211 HOMELAND SECURITY GRANTS			
*** Assets ***			
211-000-001.000	CASH	17,009.06	
211-000-001.005	T&A CREDIT CARD CASH	0.00	
211-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		17,009.06	
*** 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		17,009.06	
BEG. FUND BALANCE		6,259.06	
+ NET OF REVENUES & EXPENDITURES		(250.00)	
= ENDING FUND BALANCE		6,009.06	
+ LIABILITIES		11,000.00	
= TOTAL LIABILITIES AND FUND BALANCE		17,009.06	

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YTD Balance
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Normal (Abnormal)

GL Number	Description	
Fund: 213 FAIRGROUNDS/EVENT CENTER		
*** Assets ***		
213-000-001.000	CASH	(9,662.44)
213-000-001.004	PAYROLL CASH	0.00
213-000-001.005	T&A CREDIT CARD CASH	0.00
213-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		(9,662.44)
*** Liabilities ***		
213-000-202.000	ACCOUNTS PAYABLE	0.00
213-000-257.000	ACCREUED LIABILITIES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
213-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 213:		
TOTAL ASSETS		(9,662.44)
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		(9,662.44)
= ENDING FUND BALANCE		(9,662.44)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(9,662.44)

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Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 214 ARPA			
*** Assets ***			
214-000-001.000	CASH	79,716.00	
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	192,157.20	
214-000-084.000	DUE FROM PARKS	0.00	
Total Assets		271,873.20	
*** Liabilities ***			
214-000-202.000	ACCOUNTS PAYABLE	0.00	
214-000-214.208	DUE FROM PARKS	0.00	
214-000-214.469	DUE TO 469	0.00	
214-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT	583,792.54	
Total Liabilities		583,792.54	
*** Fund Equity ***			
214-000-390.000	FUND BALANCE	340,109.81	
Total Fund Equity		340,109.81	
Total Fund 214:			
TOTAL ASSETS		271,873.20	
BEG. FUND BALANCE		340,109.81	
+ NET OF REVENUES & EXPENDITURES		(652,029.15)	
= ENDING FUND BALANCE		(311,919.34)	
+ LIABILITIES		583,792.54	
= TOTAL LIABILITIES AND FUND BALANCE		271,873.20	

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GL Number	Description	Normal	(Abnormal)
Fund: 215 FRIEND OF THE COURT			
*** Assets ***			
215-000-001.000	CASH		(68,471.43)
215-000-001.004	PAYROLL CASH		11,595.31
215-000-001.005	T&A CREDIT CARD CASH		0.00
215-000-001.006	COMMON BANK CREDIT CARD CASH		0.00
215-000-040.000	ACCOUNTS RECEIVABLE		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)
215-000-084.000	DUE FROM OTHER FUNDS		15,000.00
Total Assets			(41,876.12)
*** Liabilities ***			
215-000-202.000	ACCOUNTS PAYABLE		0.00
215-000-257.000	ACCRUED PAYROLL		1,541.00
215-000-339.000	DEFERRED REVENUE		0.00
Total Liabilities			1,541.00
*** Fund Equity ***			
215-000-390.000	FUND BALANCE		(30,023.33)
Total Fund Equity			(30,023.33)
Total Fund 215:			
TOTAL ASSETS			(41,876.12)
BEG. FUND BALANCE			(30,023.33)
+ NET OF REVENUES & EXPENDITURES			(13,393.79)
= ENDING FUND BALANCE			(43,417.12)
+ LIABILITIES			1,541.00
= TOTAL LIABILITIES AND FUND BALANCE			(41,876.12)

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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	

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GL Number	Description	Normal	(Abnormal)
Fund: 244 ARENAC COUNTY EDC			
*** Assets ***			
244-000-001.000	CASH	79,803.96	
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		79,803.96	
*** 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	79,803.96	
Total Fund Equity		79,803.96	
Total Fund 244:			
TOTAL ASSETS		79,803.96	
BEG. FUND BALANCE		79,803.96	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		79,803.96	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		79,803.96	

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GL Number	Description	Normal	(Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND			
*** Assets ***			
245-000-001.000	CASH	14,161.80	
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	0.00	
245-000-084.101	DUE FROM GF	23,000.00	
Total Assets		37,161.80	
*** 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	(4,087.60)	
Total Fund Equity		(4,087.60)	
Total Fund 245:			
TOTAL ASSETS		37,161.80	
BEG. FUND BALANCE		(4,087.60)	
+ NET OF REVENUES & EXPENDITURES		19,506.40	
= ENDING FUND BALANCE		15,418.80	
+ LIABILITIES		21,743.00	
= TOTAL LIABILITIES AND FUND BALANCE		37,161.80	

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GL Number	Description	Normal	(Abnormal)
Fund: 246 EDC REVOLVING LOAN FUND			
*** Assets ***			
246-000-001.000	CASH		0.00
Total Assets			0.00
*** Fund Equity ***			
246-000-390.000	FUND BALANCE		0.00
Total Fund Equity			0.00
Total Fund 246:			
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

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GL Number	Description	Normal	(Abnormal)
Fund: 249 COUNTY BUILDING DEPT			
*** Assets ***			
249-000-001.000	CASH	40,142.44	
249-000-001.004	PAYROLL CASH	3,566.45	
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		43,808.89	
*** Liabilities ***			
249-000-202.000	PAYABLE	(309.70)	
249-000-257.000	ACCRUED PAYROLL	684.00	
249-000-276.000	RECEIPTS REFUNDABLE	(1,991.30)	
Total Liabilities		(1,617.00)	
*** Fund Equity ***			
249-000-390.000	FUND BALANCE	53,328.30	
Total Fund Equity		53,328.30	
Total Fund 249:			
TOTAL ASSETS		43,808.89	
BEG. FUND BALANCE		53,328.30	
+ NET OF REVENUES & EXPENDITURES		(7,902.41)	
= ENDING FUND BALANCE		45,425.89	
+ LIABILITIES		(1,617.00)	
= TOTAL LIABILITIES AND FUND BALANCE		43,808.89	

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GL Number	Description	Normal	(Abnormal)
Fund: 255 PA105 OPERATION FUND			
*** Assets ***			
255-000-001.000	CASH	7,925.08	
255-000-001.005	T&A CREDIT CARD CASH	0.00	
255-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		7,925.08	
*** Liabilities ***			
255-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
255-000-390.000	FUND BALANCE	15,702.51	
Total Fund Equity		15,702.51	
Total Fund 255:			
TOTAL ASSETS		7,925.08	
BEG. FUND BALANCE		15,702.51	
+ NET OF REVENUES & EXPENDITURES		(7,777.43)	
= ENDING FUND BALANCE		7,925.08	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		7,925.08	

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GL Number	Description	Normal	(Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND			
*** Assets ***			
256-000-001.000	CASH	153,384.21	
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		153,384.21	
*** Liabilities ***			
256-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
256-000-390.000	FUND BALANCE	138,694.21	
Total Fund Equity		138,694.21	
Total Fund 256:			
TOTAL ASSETS		153,384.21	
BEG. FUND BALANCE		138,694.21	
+ NET OF REVENUES & EXPENDITURES		14,690.00	
= ENDING FUND BALANCE		153,384.21	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		153,384.21	

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GL Number	Description	Normal	(Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND			
*** Assets ***			
259-000-001.000	CASH	34,717.38	
259-000-001.004	PAYROLL CASH	0.00	
259-000-001.005	T&A CREDIT CARD CASH	0.00	
259-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
259-000-084.101	DUE FROM GF	500.00	
Total Assets		35,217.38	
*** Liabilities ***			
259-000-202.000	ACCOUNTS PAYABLE	3,855.00	
Total Liabilities		3,855.00	
*** Fund Equity ***			
259-000-390.000	FUND BALANCE	28,673.38	
Total Fund Equity		28,673.38	
Total Fund 259:			
TOTAL ASSETS		35,217.38	
BEG. FUND BALANCE		28,673.38	
+ NET OF REVENUES & EXPENDITURES		2,689.00	
= ENDING FUND BALANCE		31,362.38	
+ LIABILITIES		3,855.00	
= TOTAL LIABILITIES AND FUND BALANCE		35,217.38	

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GL Number	Description	Normal	(Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL			
*** Assets ***			
260-000-001.000	CASH	29,325.85	
260-000-001.004	PAYROLL CASH	353.72	
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	
260-000-084.101	DUE FROM GF	18,000.00	
Total Assets		47,679.57	
*** 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	18,286.07	
Total Fund Equity		18,286.07	
Total Fund 260:			
TOTAL ASSETS		47,679.57	
BEG. FUND BALANCE		18,286.07	
+ NET OF REVENUES & EXPENDITURES		29,393.50	
= ENDING FUND BALANCE		47,679.57	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		47,679.57	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 261 E-911 OPERATING FUND			
*** Assets ***			
261-000-001.000	CASH	1,625,716.86	
261-000-001.004	PAYROLL CASH	22,785.67	
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	925,780.00	
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		2,581,250.53	
*** 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	7,439.00	
261-000-339.000	DEFERRED REVENUE	925,780.00	
Total Liabilities		933,219.00	
*** Fund Equity ***			
261-000-390.000	FUND BALANCE	1,128,994.45	
261-000-395.000	RESV LONG TERM ADV.	16,500.00	
Total Fund Equity		1,145,494.45	
Total Fund 261:			
TOTAL ASSETS		2,581,250.53	
BEG. FUND BALANCE		1,145,494.45	
+ NET OF REVENUES & EXPENDITURES		502,537.08	
= ENDING FUND BALANCE		1,648,031.53	
+ LIABILITIES		933,219.00	
= TOTAL LIABILITIES AND FUND BALANCE		2,581,250.53	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 262 ELECTION TRAINING FUND			
*** Assets ***			
262-000-001.000	CASH	2,375.00	
262-000-001.004	PAYROLL CASH	0.00	
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		2,375.00	
*** 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		2,375.00	
BEG. FUND BALANCE		600.00	
+ NET OF REVENUES & EXPENDITURES		1,775.00	
= ENDING FUND BALANCE		2,375.00	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		2,375.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 263 CPL FUND		
*** Assets ***		
263-000-001.000	CASH	42,606.48
263-000-001.005	T&A CREDIT CARD CASH	0.00
263-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		42,606.48
*** Liabilities ***		
263-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
263-000-390.000	FUND BALANCE	34,375.07
Total Fund Equity		34,375.07
Total Fund 263:		
TOTAL ASSETS		42,606.48
BEG. FUND BALANCE		34,375.07
+ NET OF REVENUES & EXPENDITURES		8,231.41
= ENDING FUND BALANCE		42,606.48
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		42,606.48

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING			
*** Assets ***			
264-000-001.000	CASH	19,865.45	
264-000-001.004	PAYROLL CASH	0.00	
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		19,865.45	
*** 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	18,652.45	
Total Fund Equity		18,652.45	
Total Fund 264:			
TOTAL ASSETS		19,865.45	
BEG. FUND BALANCE		18,652.45	
+ NET OF REVENUES & EXPENDITURES		1,213.00	
= ENDING FUND BALANCE		19,865.45	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		19,865.45	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 265 SHERIFF'S FORFEITURES			
*** Assets ***			
265-000-001.000	CASH	1,665.84	
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		2,165.84	
*** Liabilities ***			
265-000-202.000	PAYABLES	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
265-000-390.000	FUND BALANCE	2,400.42	
Total Fund Equity		2,400.42	
Total Fund 265:			
TOTAL ASSETS		2,165.84	
BEG. FUND BALANCE		2,400.42	
+ NET OF REVENUES & EXPENDITURES		(234.58)	
= ENDING FUND BALANCE		2,165.84	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		2,165.84	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 266 ROAD PATROL MILLAGE			
*** Assets ***			
266-000-001.000	CASH	306,669.47	
266-000-001.004	PAYROLL CASH	28,764.24	
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	853,981.00	
266-000-040.000	ACCOUNTS RECEIVABLE	0.00	
266-000-080.000	DUE FROM TOWNSHIP	0.00	
Total Assets		1,189,414.71	
*** Liabilities ***			
266-000-202.000	ACCOUNTS PAYABLE	0.00	
266-000-257.000	ACCRUED PAYROLL	6,087.00	
266-000-339.000	DEFERRED REVENUE TAXES	853,981.00	
Total Liabilities		860,068.00	
*** Fund Equity ***			
266-000-390.000	FUND BALANCE	46,378.25	
Total Fund Equity		46,378.25	
Total Fund 266:			
TOTAL ASSETS		1,189,414.71	
BEG. FUND BALANCE		46,378.25	
+ NET OF REVENUES & EXPENDITURES		282,968.46	
= ENDING FUND BALANCE		329,346.71	
+ LIABILITIES		860,068.00	
= TOTAL LIABILITIES AND FUND BALANCE		1,189,414.71	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM			
*** Assets ***			
267-000-001.000	CASH	356,075.76	
267-000-001.005	T&A CREDIT CARD CASH	0.00	
267-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
267-000-040.000	ACCOUNTS RECEIVABLE	0.00	
267-000-078.000	DUE FROM STATE	0.00	
Total Assets		356,075.76	
*** Liabilities ***			
267-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
267-000-390.000	FUND BALANCE	353,294.37	
Total Fund Equity		353,294.37	
Total Fund 267:			
TOTAL ASSETS		356,075.76	
BEG. FUND BALANCE		353,294.37	
+ NET OF REVENUES & EXPENDITURES		2,781.39	
= ENDING FUND BALANCE		356,075.76	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		356,075.76	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 269 LAW LIBRARY		
*** Assets ***		
269-000-001.000	CASH	(4,637.58)
269-000-001.005	T&A CREDIT CARD CASH	0.00
269-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
269-000-084.000	DUE FROM OTHER FUNDS	0.00
Total Assets		(4,637.58)
*** Liabilities ***		
269-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
269-000-390.000	FUND BALANCE	(7,064.12)
Total Fund Equity		(7,064.12)
Total Fund 269:		
TOTAL ASSETS		(4,637.58)
BEG. FUND BALANCE		(7,064.12)
+ NET OF REVENUES & EXPENDITURES		2,426.54
= ENDING FUND BALANCE		(4,637.58)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(4,637.58)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 271 LIBRARY MILLAGE			
*** Assets ***			
271-000-001.000	CASH		296.67
271-000-001.005	T&A CREDIT CARD CASH		0.00
271-000-001.006	COMMON BANK CREDIT CARD CASH		0.00
Total Assets			296.67
*** 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			296.67
BEG. FUND BALANCE			0.00
+ NET OF REVENUES & EXPENDITURES			296.67
= ENDING FUND BALANCE			296.67
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			296.67

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067			
*** Assets ***			
272-000-001.000	CASH		(17,508.42)
272-000-001.004	PAYROLL CASH		0.00
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
272-000-084.101	DUE FROM GF		0.00
Total Assets			(17,508.42)
*** Liabilities ***			
272-000-202.000	ACCOUNTS PAYABLE		0.00
Total Liabilities			0.00
*** Fund Equity ***			
272-000-390.000	FUND BALANCE		(725.24)
Total Fund Equity			(725.24)
Total Fund 272:			
TOTAL ASSETS			(17,508.42)
BEG. FUND BALANCE			(725.24)
+ NET OF REVENUES & EXPENDITURES			(16,783.18)
= ENDING FUND BALANCE			(17,508.42)
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			(17,508.42)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE			
*** Assets ***			
274-000-001.000	CASH	4,955.38	
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	512,402.00	
Total Assets		517,357.38	
*** Liabilities ***			
274-000-202.000	ACCOUNTS PAYABLE	0.00	
274-000-339.000	DEFERRED REVENUE TAXES	512,402.00	
Total Liabilities		512,402.00	
*** Fund Equity ***			
274-000-390.000	FUND BALANCE	3,961.60	
Total Fund Equity		3,961.60	
Total Fund 274:			
TOTAL ASSETS		517,357.38	
BEG. FUND BALANCE		3,961.60	
+ NET OF REVENUES & EXPENDITURES		993.78	
= ENDING FUND BALANCE		4,955.38	
+ LIABILITIES		512,402.00	
= TOTAL LIABILITIES AND FUND BALANCE		517,357.38	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 275 DRUG AND ALCOHOL EDUCATION			
*** Assets ***			
275-000-001.000	CASH	5,048.25	
275-000-001.005	T&A CREDIT CARD CASH	0.00	
275-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		5,048.25	
*** 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		5,048.25	
BEG. FUND BALANCE		7,201.16	
+ NET OF REVENUES & EXPENDITURES		(2,152.91)	
= ENDING FUND BALANCE		5,048.25	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		5,048.25	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 276 SHERIFF DEPT DONATIONS MISC		
*** Assets ***		
276-000-001.000	CASH	(10,490.89)
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		(10,490.89)
*** Liabilities ***		
276-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
276-000-390.000	FUND BALANCE	8,543.49
Total Fund Equity		8,543.49
Total Fund 276:		
TOTAL ASSETS		(10,490.89)
BEG. FUND BALANCE		8,543.49
+ NET OF REVENUES & EXPENDITURES		(19,034.38)
= ENDING FUND BALANCE		(10,490.89)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(10,490.89)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 278 HOUSING COMMISSION		
*** Assets ***		
278-000-001.000	CASH	27,776.34
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	1,251,663.90
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		1,279,440.24
*** 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	2,719.77
278-000-273.000	UNDISTRIBUTED RECEIPTS	0.00
278-000-339.000	DEFERRED REVENUE	1,251,663.90
Total Liabilities		1,254,383.67
*** 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	177,897.43
Total Fund Equity		177,897.43
Total Fund 278:		
TOTAL ASSETS		1,279,440.24
BEG. FUND BALANCE		177,897.43
+ NET OF REVENUES & EXPENDITURES		(152,840.86)
= ENDING FUND BALANCE		25,056.57
+ LIABILITIES		1,254,383.67
= TOTAL LIABILITIES AND FUND BALANCE		1,279,440.24

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND		
*** Assets ***		
284-000-001.000	CASH	301,315.38
Total Assets		301,315.38
*** Liabilities ***		
284-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
284-000-390.000	FUND BALANCE	135,384.09
Total Fund Equity		135,384.09
Total Fund 284:		
TOTAL ASSETS		301,315.38
BEG. FUND BALANCE		135,384.09
+ NET OF REVENUES & EXPENDITURES		165,931.29
= ENDING FUND BALANCE		301,315.38
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		301,315.38

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 286 CHIPPEWA INDIAN FUND			
*** Assets ***			
286-000-001.000	CASH	245,617.97	
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		245,617.97	
*** Liabilities ***			
286-000-202.000	ACCOUNTS PAYABLE	0.00	
286-000-214.365	DUE TO AUGRES DRAIN DEBT	0.00	
286-000-214.450	DUE TO OTHER FUNDS	9,062.00	
286-000-214.801	DUE TO OTHER FUNDS-801	0.00	
286-000-339.000	DEFERRED REVENUE	0.00	
Total Liabilities		9,062.00	
*** Fund Equity ***			
286-000-390.000	FUND BALANCE	1,430,405.01	
Total Fund Equity		1,430,405.01	
Total Fund 286:			
TOTAL ASSETS		245,617.97	
BEG. FUND BALANCE		1,430,405.01	
+ NET OF REVENUES & EXPENDITURES		(1,193,849.04)	
= ENDING FUND BALANCE		236,555.97	
+ LIABILITIES		9,062.00	
= TOTAL LIABILITIES AND FUND BALANCE		245,617.97	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 287 FAMILY COURT JUVENILE		
*** Assets ***		
287-000-001.000	CASH	(4,846.75)
287-000-001.004	PAYROLL CASH	1,250.64
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		(3,596.11)
*** 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		(3,596.11)
BEG. FUND BALANCE		6,232.01
+ NET OF REVENUES & EXPENDITURES		(9,828.12)
= ENDING FUND BALANCE		(3,596.11)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(3,596.11)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 288 TRANSPORTATION MILLAGE			
*** Assets ***			
288-000-001.000	CASH	1,441.32	
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		1,441.32	
*** 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	39,710.23	
Total Fund Equity		39,710.23	
Total Fund 288:			
TOTAL ASSETS		1,441.32	
BEG. FUND BALANCE		39,710.23	
+ NET OF REVENUES & EXPENDITURES		(38,268.91)	
= ENDING FUND BALANCE		1,441.32	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		1,441.32	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 290 DEPT. OF HUMAN SERVICES			
*** Assets ***			
290-000-001.000	CASH	2,123.76	
290-000-001.004	PAYROLL CASH	0.00	
290-000-001.005	T&A CREDIT CARD CASH	0.00	
290-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		2,123.76	
*** 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	3,806.77	
Total Fund Equity		3,806.77	
Total Fund 290:			
TOTAL ASSETS		2,123.76	
BEG. FUND BALANCE		3,806.77	
+ NET OF REVENUES & EXPENDITURES		(1,683.01)	
= ENDING FUND BALANCE		2,123.76	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		2,123.76	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 292 FAMILY COURT CHILD CARE			
*** Assets ***			
292-000-001.000	CASH	139,831.80	
292-000-001.004	PAYROLL CASH		(0.03)
292-000-001.005	T&A CREDIT CARD CASH		0.00
292-000-001.006	COMMON BANK CREDIT CARD CASH		0.00
292-000-040.000	ACCOUNTS RECEIVABLE		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		241,814.81	
*** Liabilities ***			
292-000-202.000	ACCOUNTS PAYABLE		0.00
292-000-228.000	DUE TO STATE		0.00
292-000-257.000	ACCREUED LIABILITIES		1,931.00
Total Liabilities			1,931.00
*** Fund Equity ***			
292-000-390.000	FUND BALANCE	272,592.46	
Total Fund Equity		272,592.46	
Total Fund 292:			
TOTAL ASSETS		241,814.81	
BEG. FUND BALANCE		272,592.46	
+ NET OF REVENUES & EXPENDITURES		(32,708.65)	
= ENDING FUND BALANCE		239,883.81	
+ LIABILITIES			1,931.00
= TOTAL LIABILITIES AND FUND BALANCE		241,814.81	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 293 SOLDIERS & SAILORS RELIEF			
*** Assets ***			
293-000-001.000	CASH	9,154.83	
293-000-001.005	T&A CREDIT CARD CASH	0.00	
293-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		9,154.83	
*** Liabilities ***			
293-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
293-000-390.000	FUND BALANCE	9,154.83	
Total Fund Equity		9,154.83	
Total Fund 293:			
TOTAL ASSETS		9,154.83	
BEG. FUND BALANCE		9,154.83	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		9,154.83	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		9,154.83	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 294 VETERAN'S TRUST			
*** Assets ***			
294-000-001.000	CASH		0.00
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			0.00
*** 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			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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES			
*** Assets ***			
296-000-001.000	CASH	31,333.13	
296-000-001.004	PAYROLL CASH	1,236.99	
296-000-001.005	T&A CREDIT CARD CASH	0.00	
296-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		32,570.12	
*** Liabilities ***			
296-000-202.000	ACCOUNTS PAYABLE	0.00	
296-000-257.000	ACCREUED LIABILITIES	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
296-000-390.000	FUND BALANCE	56,033.73	
Total Fund Equity		56,033.73	
Total Fund 296:			
TOTAL ASSETS		32,570.12	
BEG. FUND BALANCE		56,033.73	
+ NET OF REVENUES & EXPENDITURES		(23,463.61)	
= ENDING FUND BALANCE		32,570.12	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		32,570.12	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 297 ANIMAL WELFARE FUND			
*** Assets ***			
297-000-001.000	CASH	82,848.97	
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		82,848.97	
*** Liabilities ***			
297-000-202.000	ACCOUNTS PAYABLE		0.00
Total Liabilities			0.00
*** Fund Equity ***			
297-000-390.000	FUND BALANCE		78,184.39
Total Fund Equity			78,184.39
Total Fund 297:			
TOTAL ASSETS			82,848.97
BEG. FUND BALANCE			78,184.39
+ NET OF REVENUES & EXPENDITURES			4,664.58
= ENDING FUND BALANCE			82,848.97
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			82,848.97

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING			
*** Assets ***			
298-000-001.000	CASH	38,755.60	
298-000-001.005	T&A CREDIT CARD CASH	0.00	
298-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
Total Assets		38,755.60	
*** Liabilities ***			
298-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
298-000-390.000	FUND BALANCE	38,338.10	
Total Fund Equity		38,338.10	
Total Fund 298:			
TOTAL ASSETS		38,755.60	
BEG. FUND BALANCE		38,338.10	
+ NET OF REVENUES & EXPENDITURES		417.50	
= ENDING FUND BALANCE		38,755.60	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		38,755.60	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 299 VETERAN MVA GRANT SERVICES			
*** Assets ***			
299-000-001.000	CASH		0.00
Total Assets			0.00
*** Fund Equity ***			
299-000-390.000	FUND BALANCE		0.00
Total Fund Equity			0.00
Total Fund 299:			
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 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 304 TWINING VILLAGE SEWER DEBT			
*** Assets ***			
304-000-001.000	CASH		90.00
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			90.00
*** Liabilities ***			
304-000-202.000	ACCOUNTS PAYABLE		0.00
304-000-207.000	NOTES PAYABLE		8,000.00
304-000-208.000	INTERST ON NOTES PAYABLE		4,387.75
304-000-339.000	DEFERRED REVENUE		0.00
Total Liabilities			12,387.75
*** Fund Equity ***			
304-000-390.000	FUND BALANCE		(12,297.75)
Total Fund Equity			(12,297.75)
Total Fund 304:			
TOTAL ASSETS			90.00
BEG. FUND BALANCE			(12,297.75)
+ NET OF REVENUES & EXPENDITURES			0.00
= ENDING FUND BALANCE			(12,297.75)
+ LIABILITIES			12,387.75
= TOTAL LIABILITIES AND FUND BALANCE			90.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
*** Assets ***			
365-000-001.000	CASH		(7,057.86)
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	116,050.03	
365-000-026.000	LONG TERM ASSESSMENT RECEIVABLE	100,107.00	
365-000-040.000	ACCOUNTS RECEIVABLE		0.00
365-000-084.000	DUE FROM OTHER FUNDS		0.00
Total Assets			209,099.17
*** Liabilities ***			
365-000-202.000	ACCOUNTS PAYABLE		0.00
365-000-214.801	DUE TO OTHER FUNDS-801 DRAINS	48,630.00	
365-000-339.000	DEFERRED REVENUE	100,107.00	
365-000-339.002	DEFERRED REV FOR USE IN NEXT FY		0.00
Total Liabilities			148,737.00
*** Fund Equity ***			
365-000-390.000	FUND BALANCE		80,999.70
Total Fund Equity			80,999.70
Total Fund 365:			
TOTAL ASSETS			209,099.17
BEG. FUND BALANCE			80,999.70
+ NET OF REVENUES & EXPENDITURES			(20,637.53)
= ENDING FUND BALANCE			60,362.17
+ LIABILITIES			148,737.00
= TOTAL LIABILITIES AND FUND BALANCE			209,099.17

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024
		Normal (Abnormal)
Fund: 369 BUILDING AUTHORITY DEBT FUND		
*** Assets ***		
369-000-001.000	CASH	14,246.36
369-000-001.005	T&A CREDIT CARD CASH	0.00
369-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		14,246.36
*** Liabilities ***		
369-000-202.000	PAYABLE DUE TO	18,446.00
Total Liabilities		18,446.00
*** Fund Equity ***		
369-000-390.000	FUND BALANCE	22,476.73
Total Fund Equity		22,476.73
Total Fund 369:		
TOTAL ASSETS		14,246.36
BEG. FUND BALANCE		22,476.73
+ NET OF REVENUES & EXPENDITURES		(26,676.37)
= ENDING FUND BALANCE		(4,199.64)
+ LIABILITIES		18,446.00
= TOTAL LIABILITIES AND FUND BALANCE		14,246.36

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT		
*** Assets ***		
450-000-001.000	CASH	1,104,518.09
450-000-001.004	PAYROLL CASH	433.18
450-000-001.005	T&A CREDIT CARD CASH	0.00
450-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
450-000-084.286	DUE FROM OTHER FUNDS	9,062.00
Total Assets		1,114,013.27
*** Liabilities ***		
450-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
450-000-390.000	FUND BALANCE	1,183,642.51
Total Fund Equity		1,183,642.51
Total Fund 450:		
TOTAL ASSETS		1,114,013.27
BEG. FUND BALANCE		1,183,642.51
+ NET OF REVENUES & EXPENDITURES		(69,629.24)
= ENDING FUND BALANCE		1,114,013.27
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		1,114,013.27

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 469 BUILDING CONSTRUCTION FUND			
*** Assets ***			
469-000-001.000	CASH	359,868.32	
469-000-001.005	T&A CREDIT CARD CASH	0.00	
469-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
469-000-084.214	DUE FROM ARPA	0.00	
Total Assets		359,868.32	
*** Liabilities ***			
469-000-202.000	PAYABLE DUE TO		0.00
Total Liabilities			0.00
*** Fund Equity ***			
469-000-390.000	FUND BALANCE		(332,743.00)
Total Fund Equity			(332,743.00)
Total Fund 469:			
TOTAL ASSETS		359,868.32	
BEG. FUND BALANCE			(332,743.00)
+ NET OF REVENUES & EXPENDITURES			692,611.32
= ENDING FUND BALANCE			359,868.32
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			359,868.32

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND		
*** Assets ***		
470-000-001.000	CASH	157,692.98
470-000-001.005	T&A CREDIT CARD CASH	0.00
470-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		157,692.98
*** Liabilities ***		
470-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
470-000-390.000	FUND BALANCE	168,783.37
Total Fund Equity		168,783.37
Total Fund 470:		
TOTAL ASSETS		157,692.98
BEG. FUND BALANCE		168,783.37
+ NET OF REVENUES & EXPENDITURES		(11,090.39)
= ENDING FUND BALANCE		157,692.98
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		157,692.98

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 475 FOREST LAKE POA DAM			
*** Assets ***			
475-000-001.000	CASH	1,941,573.71	
475-000-001.005	T&A CREDIT CARD CASH	0.00	
475-000-001.006	COMMON BANK CREDIT CARD CASH	0.00	
475-000-040.000	ACCOUNTS RECEIVABLE	0.00	
475-000-078.000	DUE FROM STATE	0.00	
475-000-079.000	DUE FROM FEDERAL GOVERNMENT	0.00	
Total Assets		1,941,573.71	
*** Liabilities ***			
475-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
475-000-390.000	FUND BALANCE	265,385.58	
Total Fund Equity		265,385.58	
Total Fund 475:			
TOTAL ASSETS		1,941,573.71	
BEG. FUND BALANCE		265,385.58	
+ NET OF REVENUES & EXPENDITURES		1,676,188.13	
= ENDING FUND BALANCE		1,941,573.71	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		1,941,573.71	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 516 DELINQUENT TAX FUND		
*** Assets ***		
516-000-001.000	CASH	244,048.24
516-000-002.000	INVESTMENTS	461,053.19
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	55.23
516-000-026.019	2019 TAXES RECEIVABLE	56.22
516-000-026.020	2020 TAXES RECEIVABLE	58.30
516-000-026.021	2021 TAXES RECEIVABLE	8,048.42
516-000-026.022	2022 TAXES RECEIVABLE	158,242.45
516-000-026.023	2023 TAXES RECEIVABLE	862,260.63
516-000-075.000	DUE FROM SCHOOLS	0.00
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	746.28
516-000-084.000	DUE FROM FUND 261	0.00
516-000-084.801	DUE FROM DRAIN	4,858.05
516-000-138.000	EQUIPMENT	38,853.00
516-000-139.000	ACCUM DEPREC	(37,589.00)
Total Assets		1,737,984.00
*** 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	1,369,624.59
Total Fund Equity		1,369,624.59
Total Fund 516:		
TOTAL ASSETS		1,737,984.00
BEG. FUND BALANCE		1,366,660.59
+ NET OF REVENUES & EXPENDITURES		248,364.41
+ FUND BALANCE ADJUSTMENTS		2,964.00
= ENDING FUND BALANCE		1,617,989.00
+ LIABILITIES		119,995.00
= TOTAL LIABILITIES AND FUND BALANCE		1,737,984.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK		
*** Assets ***		
518-000-001.000	CASH	23,265.61
518-000-101.000	INVENTORY	18,450.00
Total Assets		41,715.61
*** Liabilities ***		
518-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
518-000-390.000	FUND BALANCE	46,894.92
Total Fund Equity		46,894.92
Total Fund 518:		
TOTAL ASSETS		41,715.61
BEG. FUND BALANCE		46,894.92
+ NET OF REVENUES & EXPENDITURES		(5,179.31)
= ENDING FUND BALANCE		41,715.61
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		41,715.61

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND		
*** Assets ***		
520-000-001.000	CASH	558,123.15
520-000-040.000	ACCOUNTS RECEIVABLE	0.00
520-000-138.000	EQUIPMENT	22,200.00
520-000-139.000	A/D EQUIPMENT	(22,200.00)
Total Assets		558,123.15
*** Liabilities ***		
520-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
520-000-390.000	RETAINED EARNINGS	868,792.61
520-000-395.000	NET INVEST. CAPITAL ASSETS	15,725.00
Total Fund Equity		884,517.61
Total Fund 520:		
TOTAL ASSETS		558,123.15
BEG. FUND BALANCE		884,517.61
+ NET OF REVENUES & EXPENDITURES		(326,394.46)
= ENDING FUND BALANCE		558,123.15
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		558,123.15

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 595 JAIL COMMISSARY			
*** Assets ***			
595-000-001.000	CASH	15,326.15	
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		15,326.15	
*** Liabilities ***			
595-000-202.000	COMMISSARY PAYABLES	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
595-000-390.000	FUND BALANCE	14,016.81	
Total Fund Equity		14,016.81	
Total Fund 595:			
TOTAL ASSETS		15,326.15	
BEG. FUND BALANCE		14,016.81	
+ NET OF REVENUES & EXPENDITURES		1,309.34	
= ENDING FUND BALANCE		15,326.15	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		15,326.15	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 701 TRUST & AGENCY			
*** Assets ***			
701-000-001.000	CASH	4,793,594.32	
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	25,711.57	
701-000-020.000	RECEIVABLES DUE FROM	0.00	
Total Assets		4,854,818.93	
*** Liabilities ***			
701-000-202.000	ACCOUNTS PAYABLE	5,372.88	
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	36,828.14	
701-000-219.000	DO TO OTHERS	0.00	
701-000-221.000	DUE TO STANDISH TWP	33.00	
701-000-221.003	DUE TO AUGRES TWP	0.00	
701-000-221.004	DRUG RECOVERY COURT FEE DUE TO ALCONA CO	50.00	
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE	424.05	
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	1,179.75	
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	327.09	
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	3,794.00	
701-000-228.019	DUE TO STATE LIVE SCAN	131.75	
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	(213.00)	
701-000-228.031	NO LONGER USED	0.00	
701-000-228.037	CRIME VICTIM'S RIGHTS(CIRCUIT)	(1,571.27)	
701-000-228.038	JUVENILE CRIME VICTIMS	0.00	
701-000-228.040	STATE REMONUMENTATION FUND	(80.54)	
701-000-228.042	STATE COURT FUND (CIRCUIT)	(60.00)	
701-000-228.043	FILIATION FEE	245.00	
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	(58.00)	
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	(89.00)	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	(520.00)	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)	1,143.59	
701-000-228.059	JUSTICE SYST(CIRCUIT)	(15,609.14)	
701-000-228.060	DUE TO ST FOC BNCH WARR FUND	0.00	
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING	(47.11)	
701-000-228.063	DUE TO STATE CSC REG. FEES	540.00	
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)	40.00	
701-000-228.156	DUE TO STATE ELECTRONIC FILING FEES	175.00	
701-000-228.158	CIVIL FILING FEE(PROBATE)	1,050.00	
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	1,094.97	
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)	17,605.25	
701-000-229.002	PASSPORTS	0.00	
701-000-230.000	DUE TO TRIBAL POLICE	2,875.00	
701-000-230.010	DUE TO STING	0.00	
701-000-239.000	DUE TO GUARDIANS CLIENTS	0.00	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 701 TRUST & AGENCY		
*** Liabilities ***		
701-000-240.166	PA166 GRANT CLAIMS	(45,422.75)
701-000-241.000	DUE TO WIESHUHN TRUST	23,969.07
701-000-242.100	STATE TAX LEVY	0.00
701-000-243.000	WORKERS COMP	0.00
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
701-000-245.014	PROPERTY AUCTION PROCEEDS 2014	47,700.00
701-000-245.015	PROPERTY AUCTION PROCEEDS 2015	7,784.00
701-000-245.016	PROPERTY AUCTION PROCEEDS 2016	90,500.00
701-000-245.017	PROPERTY AUCTION PROCEEDS 2017	235,850.00
701-000-245.018	PROPERTY AUCTION PROCEEDS 2018	73,550.00
701-000-245.019	PROPERTY AUCTION PROCEEDS 2019	117,045.00
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	379,564.50
701-000-245.023	PROPERTY AUCTION PROCEEDS 2023	249,245.00
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	54,553.70
701-000-265.000	BONDS PAYABLE	12,004.90
701-000-265.050	FAM CRT BONDS PAYABLE	552.22
701-000-271.000	CIRCUIT COURT RESTITUTIONS	6,342.51
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES	24,074.60
701-000-274.001	COUNTY OPER TAX COLLECTIONS	1,488,099.23
701-000-274.002	TRAILER CONDO TAX	0.00
701-000-274.003	TAX REVOLVING ESCROW	0.00
701-000-274.004	DELINQ. PERSONAL PROPERTY TAX	(994.32)
701-000-274.005	SET TAX COLLECTION	1,779,656.59
701-000-274.006	WALLACE DELINQUENT TAX ESCROW	0.00
701-000-274.008	ROAD PATROL MILLAGE	0.00
701-000-274.009	911 SERVICE MILLAGE	0.00
701-000-274.010	AMBULANCE MILLAGE	0.00
701-000-274.011	SENIOR SERVICE MILLAGE	0.00
701-000-274.012	LIBRARY MILLAGE	0.00
701-000-274.013	DRAIN AST.	0.00
701-000-274.014	COUNTY ROAD TAX	0.00
701-000-274.015	VETERANS SERVICE MILAGE	0.00
701-000-274.016	BUS TRANSPORTATION TAX	5.79
701-000-284.000	CLERKS REDEMPTION	2,437.52
701-000-284.001	TREASURERS REDEMPTION	(426.57)
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		4,823,540.72
*** Fund Equity ***		
701-000-390.000	FUND BALANCE	1,002.31
Total Fund Equity		1,002.31
Total Fund 701:		
TOTAL ASSETS		4,854,818.93
BEG. FUND BALANCE		1,002.31
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		1,002.31
+ LIABILITIES		4,823,540.72
= TOTAL LIABILITIES AND FUND BALANCE		4,824,543.03
OUT OF BALANCE		30,275.90

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	
Fund: 704 IMPREST PAYROLL FUND		
*** Assets ***		
704-000-001.000	CASH	(262,480.23)
704-000-001.004	PAYROLL CASH	1,000.00
704-000-001.005	T&A CREDIT CARD CASH	0.00
704-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
704-000-070.000	DUE FROM COUNTY ROAD COMMISS.	0.00
704-000-084.000	DUE FROM OTHER FUNDS	(1,000.00)
Total Assets		(262,480.23)
*** Liabilities ***		
704-000-202.000	ACCOUNTS PAYABLE	29,259.63
704-000-215.000	DUE TO OTHERS	0.00
704-000-228.002	MICH INCOME TAX ID 38-6004835	(326.98)
704-000-228.003	MERS	(141,957.44)
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	107.91
704-000-229.003	SOCIAL SECURITY	889.27
704-000-237.000	SUPPLEMENTAL INS (AFLAC)	161.98
704-000-238.910	DUE TO SHORT/-T LONG/T- LIFE	(32,643.82)
704-000-238.911	VOLUNTARY ADDITIONAL LIFE INSURANCE	(3,025.16)
704-000-240.000	BLUE CROSS INSURANCE	(93,867.29)
704-000-240.004	BLUE CROSS / SHIELD FSA TASC ACCOUNT	(2,245.18)
704-000-242.000	CHILD SUPPORT	0.00
704-000-242.100	STATE TAX LEVY	0.00
704-000-243.000	WORKERS COMP	10,903.80
704-000-248.000	ANNUITIES	0.00
704-000-248.001	PROBATE JDGS DEFERED RETIREMENT	0.00
704-000-249.000	UNION DUES	263.43
704-000-269.000	GARNISHMENTS PAYABLE	0.00
Total Liabilities		(232,479.85)
*** Fund Equity ***		
704-000-390.000	FUND BALANCE	275.52
Total Fund Equity		275.52
Total Fund 704:		
TOTAL ASSETS		(262,480.23)
BEG. FUND BALANCE		275.52
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		275.52
+ LIABILITIES		(232,479.85)
= TOTAL LIABILITIES AND FUND BALANCE		(232,204.33)
OUT OF BALANCE		(30,275.90)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 721 LIBRARY PENAL FINES FUND			
*** Assets ***			
721-000-001.000	CASH	23,975.37	
721-000-001.005	T&A CREDIT CARD CASH		0.00
721-000-001.006	COMMON BANK CREDIT CARD CASH		0.00
Total Assets		23,975.37	
*** Liabilities ***			
721-000-202.000	ACCOUNTS PAYABLE		0.00
721-000-273.000	UNDIST. PENAL FINES		23,975.37
Total Liabilities			23,975.37
*** Fund Equity ***			
721-000-390.000	FUND BALANCE		0.00
Total Fund Equity			0.00
Total Fund 721:			
TOTAL ASSETS			23,975.37
BEG. FUND BALANCE			0.00
+ NET OF REVENUES & EXPENDITURES			0.00
= ENDING FUND BALANCE			0.00
+ LIABILITIES			23,975.37
= TOTAL LIABILITIES AND FUND BALANCE			23,975.37

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 801 DRAIN FUND			
*** Assets ***			
801-000-001.000	CASH	1,261,977.12	
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	278,009.70	
801-000-040.000	ACCOUNTS RECEIVABLE	0.00	
801-000-084.000	DUE FROM OTHER FUNDS	48,630.00	
801-000-123.000	DEFERRED EXPENSE	0.11	
Total Assets		1,588,616.93	
*** Liabilities ***			
801-000-202.000	ACCOUNTS PAYABLE	5,285.50	
801-000-214.261	DUE TO E911 FUND	0.00	
801-000-214.601	DUE TO TAX ADM FUND 516	4,858.43	
801-000-214.802	DUE TO FUND 802 REVLOVING	7,598.09	
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	261,392.70	
801-000-339.002	DEFERRED REV FOR USE IN NEXT FY	0.00	
Total Liabilities		326,134.72	
*** Fund Equity ***			
801-000-339.001	DEFRD REVENUE GRANTS	16,618.00	
801-000-390.000	FUND BALANCE	566,705.00	
801-000-392.000	PREPAID EXPENSES	31,845.00	
Total Fund Equity		615,168.00	
Total Fund 801:			
TOTAL ASSETS		1,588,616.93	
BEG. FUND BALANCE		615,168.00	
+ NET OF REVENUES & EXPENDITURES		647,314.21	
= ENDING FUND BALANCE		1,262,482.21	
+ LIABILITIES		326,134.72	
= TOTAL LIABILITIES AND FUND BALANCE		1,588,616.93	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 802 REVOLVING DRAIN FUND			
*** Assets ***			
802-000-001.000	CASH	39,401.68	
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	7,598.32	
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 09/30/2024

GL Number	Description	YTD Balance 09/30/2024
		Normal (Abnormal)
Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION		
*** Assets ***		
811-000-001.000	CASH	104,721.10
811-000-084.851	DUE FROM COMPONENT UNIT	230,000.00
Total Assets		334,721.10
*** Liabilities ***		
811-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
811-000-390.000	FUND BALANCE	334,721.10
Total Fund Equity		334,721.10
Total Fund 811:		
TOTAL ASSETS		334,721.10
BEG. FUND BALANCE		334,721.10
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		334,721.10
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		334,721.10

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 841 LAKE LEVEL FUND			
*** Assets ***			
841-000-001.000	CASH	0.00	
841-000-040.000	ACCOUNTS RECEIVABLE	0.00	
841-000-084.000	DUE FROM OTHER FUNDS	0.00	
Total Assets		0.00	
*** Liabilities ***			
841-000-202.000	ACCOUNTS PAYABLE	0.00	
841-000-257.000	ACCREUED LIABILITIES	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
841-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 841:			
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 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 851 RIFLE RIVER DRAIN DEBT FUND		
*** Assets ***		
851-000-001.000	CASH	(13,191.67)
851-000-077.000	DUE FROM VILLAGE	9,000.00
851-000-077.001	DUE FROM VILLAGE-LONG TERM	165,000.00
Total Assets		160,808.33
*** Liabilities ***		
851-000-202.000	ACCOUNTS PAYABLE	0.00
851-000-214.811	DUE TO COMPONENT UNIT	230,000.00
851-000-339.000	DEFERRED REVENUE	174,000.00
Total Liabilities		404,000.00
*** Fund Equity ***		
851-000-390.000	FUND BALANCE	228,194.46
Total Fund Equity		228,194.46
Total Fund 851:		
TOTAL ASSETS		160,808.33
BEG. FUND BALANCE		228,194.46
+ NET OF REVENUES & EXPENDITURES		(471,386.13)
= ENDING FUND BALANCE		(243,191.67)
+ LIABILITIES		404,000.00
= TOTAL LIABILITIES AND FUND BALANCE		160,808.33

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 891 LAKE LEVEL DEBT SERVICE FUND			
*** Assets ***			
891-000-001.000	CASH	7,920.32	
891-000-040.000	ACCOUNTS RECEIVABLE	0.00	
891-000-084.000	DUE FROM OTHER FUNDS	0.00	
Total Assets		7,920.32	
*** Liabilities ***			
891-000-202.000	ACCOUNTS PAYABLE	0.00	
Total Liabilities		0.00	
*** Fund Equity ***			
891-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 891:			
TOTAL ASSETS		7,920.32	
BEG. FUND BALANCE		0.00	
+ NET OF REVENUES & EXPENDITURES		7,920.32	
= ENDING FUND BALANCE		7,920.32	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		7,920.32	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 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 09/30/2024

YTD Balance
09/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 950 GENERAL LONG TERM			
*** Assets ***			
950-000-078.000	DUE FROM STATE	1,082,401.00	
950-000-130.000	LAND	179,517.00	
950-000-132.000	LAND IMPROVEMENTS	94,364.00	
950-000-133.000	A/D LAND IMPROVEMENTS	(26,036.00)	
950-000-136.000	BUILDINGS	4,247,281.00	
950-000-137.000	A/D BUILDINGS	(3,115,232.00)	
950-000-138.000	EQUIPMENT	1,760,871.00	
950-000-139.000	A/D EQUIPMENT	(1,421,354.00)	
950-000-148.000	VEHICLES	1,311,411.00	
950-000-149.000	A/D VEHICLES	(936,089.00)	
950-000-158.000	CONSTRUCTION IN PROGRESS	2,538,794.00	
950-000-160.000	NET PENSION ASSET	(4,464,348.00)	
950-000-160.001	DEFERRED OUTFLOW - PENSION	1,155,444.00	
950-000-160.002	DEFERRED INFLOW - PENSION	0.00	
950-000-186.000	AMT TO PAY DEBT PRINCIPAL	2,058,390.22	
950-000-195.000	AMT TO BE PROVIDED-VESTED BENEFITS	171,382.24	
Total Assets		4,636,796.46	
*** Liabilities ***			
950-000-250.000	ACCRUED INTEREST PAYABLE	19,100.00	
950-000-300.000	BONDS PAYABLE	105,000.00	
950-000-300.001	BONDS PAYABLE-LONG TERM	795,000.00	
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	0.00	
950-000-305.001	NOTE PAYABLE-LONG TERM	0.00	
950-000-306.000	EVENT CENTER LAND	0.00	
950-000-306.001	EVENT CTR LONG TERM	0.00	
950-000-307.801	BODWIN BONDS PAYABLE	0.00	
950-000-308.000	AC UPGRADE LOAN	32,265.00	
950-000-308.001	AC UPGRSDE LOAN LONG TERM	0.00	
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	210,438.24	
950-000-343.001	VESTED EMPLOYEE BENEFITS PAYABLE-CU	0.00	
950-101-215.703	GENERAL GOVT WAGES & BENEFITS	(5,422.00)	
950-101-301.703	PUBLIC SAFETY WAGES & BENEFITS	(23,543.00)	
Total Liabilities		833,321.46	
*** Fund Equity ***			
950-000-339.101	DEFERRED REVENUE-PROP TAXES	(104,732.00)	
950-000-390.000	FUND BALANCE	1,119,427.00	
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		3,803,475.00	
Total Fund 950:			
TOTAL ASSETS		4,636,796.46	
BEG. FUND BALANCE		3,803,475.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		3,803,475.00	
+ LIABILITIES		833,321.46	
= TOTAL LIABILITIES AND FUND BALANCE		4,636,796.46	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

YTD Balance
09/30/2024
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		(3,877,787.00)
955-000-134.000	CONSTRUCTION IN PROGRESS		1,473,959.00
Total Assets			3,199,199.00
*** Liabilities ***			
955-000-205.000	TWINING DRAIN BOND PAYABLE-CURRENT		0.00
955-000-206.000	2011 TWINING DRAIN BOND PAY-CURRENT		9,000.00
955-000-208.000	AUGRES DRAIN BOND PAYABLE-CURRENT		45,000.00
955-000-212.000	WHITNEY DRAIN BOND PAYABLE -CURRENT		0.00
955-000-214.000	BUDD DRAIN LOAN PAYABLE CURRENT		0.00
955-000-215.000	DUE TO OTHERS		0.00
955-000-216.000	LINCOLN C DRAIN PAYABLE CURRENT		4,700.00
955-000-217.000	LINCOLN A DRAIN PAYABLE CURRENT		0.00
955-000-218.000	ALAB WHIT DRN LN		10,500.00
955-000-225.000	ACCRUED INTEREST PAYABLE		13,114.00
955-000-305.000	TWINING DRAIN BOND PAYABLE-LONG TER		0.00
955-000-306.000	2011 TWINING DRAIN BOND PAYABLE-LT		165,000.00
955-000-308.000	AUGRES DRAIN BOND PAYABLE-LONG TERM		50,000.00
955-000-310.000	BODWIN DRAIN NOTE PAYABLE-LONG TERM		0.00
955-000-312.000	WHITNEY DRAIN BOND PAYABLE-LONG TER		0.00
955-000-314.000	BUDD DRAIN LOAN PAYABLE-LONG TERM		0.00
955-000-315.000	DIME DRAIN PAYABLE LONG TERM		0.00
955-000-316.000	LINCOLN C DRAIN PAYABLE LONG TERM		4,700.00
955-000-317.000	LINCOLN A PAYABLE LONG TERM		0.00
955-000-319.000	RIFLE RIVER LONG TERM DEBT		450,000.00
955-000-320.000	RIVERSIDE DRAIN PAYABLE-CURRENT		28,800.00
955-000-321.000	RIVERSIDE DRAIN PAYABLE		259,200.00
955-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		18,738.00
Total Liabilities			1,058,752.00
*** Fund Equity ***			
955-000-318.000	ALAB WHIT DR LN		52,500.00
955-000-339.100	DEFERRED REV-VILLAGE CONTRIBUTIONS		19,000.00
955-000-390.000	UNRESTRICTED NET ASSETS		62,714.00
955-000-395.000	INVESTMENT IN CAPITAL ASSETS		3,626,036.00
955-000-397.000	RESTRICTED NET ASSETS DEBT		(1,619,803.00)
Total Fund Equity			2,140,447.00
Total Fund 955:			
TOTAL ASSETS			3,199,199.00
BEG. FUND BALANCE			2,140,447.00
+ NET OF REVENUES & EXPENDITURES			0.00
= ENDING FUND BALANCE			2,140,447.00
+ LIABILITIES			1,058,752.00
= TOTAL LIABILITIES AND FUND BALANCE			3,199,199.00

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
Fund: 960 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