

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH - CHECKING	(1,281,034.25)
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	773,451.51
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	1,133.19
101-000-198.001	LONG TERM ADVANCES	47,000.00
Total Assets		(2,232.98)
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	11,891.63
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		404,626.63
*** 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	795,562.27
101-000-392.000	BUDGETED LOSS	0.00
Total Fund Equity		842,562.27
Total Fund 101:		
TOTAL ASSETS		(2,232.98)
BEG. FUND BALANCE - 2022		842,562.27
+ NET OF REVENUES/EXPENDITURES - 2022		(300,209.19)
+ NET OF REVENUES & EXPENDITURES		(949,212.69)
= ENDING FUND BALANCE		(406,859.61)
+ LIABILITIES		404,626.63
= TOTAL LIABILITIES AND FUND BALANCE		(2,232.98)

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Normal (Abnormal)

GL Number	Description	
Fund: 201 COUNTY ROAD		
*** Assets ***		
201-000-001.000	CASH	2,414,916.35
201-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
201-000-002.000	INVESTMENTS	727,697.14
201-000-003.000	CDS	0.00
201-000-078.000	DUE FROM THE STATE	0.00
Total Assets		3,142,613.49
*** Liabilities ***		
201-000-202.000	ACCOUNTS PAYABLE	25.77
Total Liabilities		25.77
*** Fund Equity ***		
201-000-390.000	FUND BALANCE	2,747,194.04
Total Fund Equity		2,747,194.04
Total Fund 201:		
TOTAL ASSETS		3,142,613.49
BEG. FUND BALANCE - 2022		2,747,194.04
+ NET OF REVENUES/EXPENDITURES - 2022		(524,288.29)
+ NET OF REVENUES & EXPENDITURES		919,681.97
= ENDING FUND BALANCE		3,142,587.72
+ LIABILITIES		25.77
= TOTAL LIABILITIES AND FUND BALANCE		3,142,613.49

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 208 COUNTY PARKS			
*** Assets ***			
208-000-001.000	CASH	167,146.27	
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	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		1,838,512.27	
*** 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	71,198.11	
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		1,733,410.93	
Total Fund 208:			
TOTAL ASSETS		1,838,512.27	
BEG. FUND BALANCE - 2022		1,733,410.93	
+ NET OF REVENUES/EXPENDITURES - 2022		83,243.69	
+ NET OF REVENUES & EXPENDITURES		21,857.65	
= ENDING FUND BALANCE		1,838,512.27	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		1,838,512.27	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 210 AMBULANCE		
*** Assets ***		
210-000-001.000	CASH	318,183.87
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		618,313.87
*** 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	325,970.82
Total Fund Equity		325,970.82
Total Fund 210:		
TOTAL ASSETS		618,313.87
BEG. FUND BALANCE - 2022		325,970.82
+ NET OF REVENUES/EXPENDITURES - 2022		(27,497.20)
+ NET OF REVENUES & EXPENDITURES		19,710.25
= ENDING FUND BALANCE		318,183.87
+ LIABILITIES		300,130.00
= TOTAL LIABILITIES AND FUND BALANCE		618,313.87

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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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Normal (Abnormal)

GL Number	Description	
Fund: 214 ARPA		
*** Assets ***		
214-000-001.000	CASH	967,579.74
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	1,220,871.41
Total Assets		2,188,451.15
*** 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	133.50
Total Fund Equity		133.50
Total Fund 214:		
TOTAL ASSETS		2,188,451.15
BEG. FUND BALANCE - 2022		133.50
+ NET OF REVENUES/EXPENDITURES - 2022		2,161,649.03
+ NET OF REVENUES & EXPENDITURES		26,668.62
= ENDING FUND BALANCE		2,188,451.15
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		2,188,451.15

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT		
*** Assets ***		
215-000-001.000	CASH	(59,347.38)
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		(59,347.38)
*** Liabilities ***		
215-000-202.000	ACCOUNTS PAYABLE	38.93
215-000-257.000	ACCRUED PAYROLL	1,675.00
215-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		1,713.93
*** Fund Equity ***		
215-000-390.000	FUND BALANCE	8,864.14
Total Fund Equity		8,864.14
Total Fund 215:		
TOTAL ASSETS		(59,347.38)
BEG. FUND BALANCE - 2022		8,864.14
+ NET OF REVENUES/EXPENDITURES - 2022		(58,948.36)
+ NET OF REVENUES & EXPENDITURES		(10,977.09)
= ENDING FUND BALANCE		(61,061.31)
+ LIABILITIES		1,713.93
= TOTAL LIABILITIES AND FUND BALANCE		(59,347.38)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023 Normal (Abnormal)
Fund: 244 ARENAC COUNTY EDC		
*** Assets ***		
244-000-001.000	CASH	86,994.46
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		86,994.46
*** 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	97,494.46
Total Fund Equity		97,494.46
Total Fund 244:		
TOTAL ASSETS		86,994.46
BEG. FUND BALANCE - 2022		97,494.46
+ NET OF REVENUES/EXPENDITURES - 2022		(9,250.00)
+ NET OF REVENUES & EXPENDITURES		(1,250.00)
= ENDING FUND BALANCE		86,994.46
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		86,994.46

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND		
*** Assets ***		
245-000-001.000	CASH	(13,711.64)
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		(930.64)
*** 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	(8,343.36)
Total Fund Equity		(8,343.36)
Total Fund 245:		
TOTAL ASSETS		(930.64)
BEG. FUND BALANCE - 2022		(8,343.36)
+ NET OF REVENUES/EXPENDITURES - 2022		(14,330.28)
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		(22,673.64)
+ LIABILITIES		21,743.00
= TOTAL LIABILITIES AND FUND BALANCE		(930.64)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT		
*** Assets ***		
249-000-001.000	CASH	40,838.10
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		40,938.10
*** Liabilities ***		
249-000-202.000	PAYABLE	140.30
249-000-257.000	ACCRUED PAYROLL	694.00
249-000-276.000	RECEIPTS REFUNDABLE	(1,086.50)
Total Liabilities		(252.20)
*** Fund Equity ***		
249-000-390.000	FUND BALANCE	43,699.59
Total Fund Equity		43,699.59
Total Fund 249:		
TOTAL ASSETS		40,938.10
BEG. FUND BALANCE - 2022		43,699.59
+ NET OF REVENUES/EXPENDITURES - 2022		(3,377.51)
+ NET OF REVENUES & EXPENDITURES		868.22
= ENDING FUND BALANCE		41,190.30
+ LIABILITIES		(252.20)
= TOTAL LIABILITIES AND FUND BALANCE		40,938.10

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 255 PA105 OPERATION FUND		
*** Assets ***		
255-000-001.000	CASH	22,578.88
255-000-001.005	T&A CREDIT CARD CASH	0.00
255-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		22,578.88
*** Liabilities ***		
255-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
255-000-390.000	FUND BALANCE	37,512.51
Total Fund Equity		37,512.51
Total Fund 255:		
TOTAL ASSETS		22,578.88
BEG. FUND BALANCE - 2022		37,512.51
+ NET OF REVENUES/EXPENDITURES - 2022		(11,969.38)
+ NET OF REVENUES & EXPENDITURES		(2,964.25)
= ENDING FUND BALANCE		22,578.88
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		22,578.88

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND		
*** Assets ***		
256-000-001.000	CASH	122,934.21
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		122,934.21
*** Liabilities ***		
256-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
256-000-390.000	FUND BALANCE	98,874.21
Total Fund Equity		98,874.21
Total Fund 256:		
TOTAL ASSETS		122,934.21
BEG. FUND BALANCE - 2022		98,874.21
+ NET OF REVENUES/EXPENDITURES - 2022		19,750.00
+ NET OF REVENUES & EXPENDITURES		4,310.00
= ENDING FUND BALANCE		122,934.21
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		122,934.21

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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND		
*** Assets ***		
259-000-001.000	CASH	3,450.17
259-000-001.005	T&A CREDIT CARD CASH	0.00
259-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		3,450.17
*** Liabilities ***		
259-000-202.000	ACCOUNTS PAYABLE	3,855.00
Total Liabilities		3,855.00
*** Fund Equity ***		
259-000-390.000	FUND BALANCE	19.62
Total Fund Equity		19.62
Total Fund 259:		
TOTAL ASSETS		3,450.17
BEG. FUND BALANCE - 2022		19.62
+ NET OF REVENUES/EXPENDITURES - 2022		(424.45)
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		(404.83)
+ LIABILITIES		3,855.00
= TOTAL LIABILITIES AND FUND BALANCE		3,450.17

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GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL		
*** Assets ***		
260-000-001.000	CASH	(37,886.09)
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		(37,886.09)
*** Liabilities ***		
260-000-202.000	ACCOUNTS PAYABLE	0.00
260-000-339.000	DEFERRED REVENUE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
260-000-390.000	FUND BALANCE	(18,231.90)
Total Fund Equity		(18,231.90)
Total Fund 260:		
TOTAL ASSETS		(37,886.09)
BEG. FUND BALANCE - 2022		(18,231.90)
+ NET OF REVENUES/EXPENDITURES - 2022		1,159.07
+ NET OF REVENUES & EXPENDITURES		(20,813.26)
= ENDING FUND BALANCE		(37,886.09)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(37,886.09)

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03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 261 E-911 OPERATING FUND		
*** Assets ***		
261-000-001.000	CASH	942,056.41
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		1,759,376.41
*** 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	738,086.91
261-000-395.000	RESV LONG TERM ADV.	16,500.00
Total Fund Equity		754,586.91
Total Fund 261:		
TOTAL ASSETS		1,759,376.41
BEG. FUND BALANCE - 2022		754,586.91
+ NET OF REVENUES/EXPENDITURES - 2022		61,110.10
+ NET OF REVENUES & EXPENDITURES		127,772.40
= ENDING FUND BALANCE		943,469.41
+ LIABILITIES		815,907.00
= TOTAL LIABILITIES AND FUND BALANCE		1,759,376.41

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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	0.00	
Total Fund Equity		0.00	
Total Fund 262:			
TOTAL ASSETS		600.00	
BEG. FUND BALANCE - 2022		0.00	
+ NET OF REVENUES/EXPENDITURES - 2022		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
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 263 CPL FUND		
*** Assets ***		
263-000-001.000	CASH	27,071.74
263-000-001.005	T&A CREDIT CARD CASH	0.00
263-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		27,071.74
*** Liabilities ***		
263-000-202.000	ACCOUNTS PAYABLE	125.00
Total Liabilities		125.00
*** Fund Equity ***		
263-000-390.000	FUND BALANCE	24,860.43
Total Fund Equity		24,860.43
Total Fund 263:		
TOTAL ASSETS		27,071.74
BEG. FUND BALANCE - 2022		24,860.43
+ NET OF REVENUES/EXPENDITURES - 2022		3,163.16
+ NET OF REVENUES & EXPENDITURES		(1,076.85)
= ENDING FUND BALANCE		26,946.74
+ LIABILITIES		125.00
= TOTAL LIABILITIES AND FUND BALANCE		27,071.74

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING			
*** Assets ***			
264-000-001.000	CASH	17,224.46	
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		17,224.46	
*** 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	14,659.20	
Total Fund Equity		14,659.20	
Total Fund 264:			
TOTAL ASSETS		17,224.46	
BEG. FUND BALANCE - 2022		14,659.20	
+ NET OF REVENUES/EXPENDITURES - 2022		1,762.41	
+ NET OF REVENUES & EXPENDITURES		802.85	
= ENDING FUND BALANCE		17,224.46	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		17,224.46	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 265 SHERIFF'S FORFEITURES		
*** Assets ***		
265-000-001.000	CASH	1,637.42
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		2,137.42
*** 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		2,137.42
BEG. FUND BALANCE - 2022		27,137.42
+ NET OF REVENUES & EXPENDITURES		(25,000.00)
= ENDING FUND BALANCE		2,137.42
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		2,137.42

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE		
*** Assets ***		
266-000-001.000	CASH	185,737.34
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		936,062.34
*** Liabilities ***		
266-000-202.000	ACCOUNTS PAYABLE	324.00
266-000-257.000	ACCRUED PAYROLL	4,762.00
266-000-339.000	DEFERRED REVENUE TAXES	750,325.00
Total Liabilities		755,411.00
*** Fund Equity ***		
266-000-390.000	FUND BALANCE	109,272.52
Total Fund Equity		109,272.52
Total Fund 266:		
TOTAL ASSETS		936,062.34
BEG. FUND BALANCE - 2022		109,272.52
+ NET OF REVENUES/EXPENDITURES - 2022		(36,286.10)
+ NET OF REVENUES & EXPENDITURES		107,664.92
= ENDING FUND BALANCE		180,651.34
+ LIABILITIES		755,411.00
= TOTAL LIABILITIES AND FUND BALANCE		936,062.34

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM		
*** Assets ***		
267-000-001.000	CASH	179,596.88
267-000-001.005	T&A CREDIT CARD CASH	0.00
267-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		179,596.88
*** Liabilities ***		
267-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
267-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 267:		
TOTAL ASSETS		179,596.88
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES/EXPENDITURES - 2022		24,073.25
+ NET OF REVENUES & EXPENDITURES		155,523.63
= ENDING FUND BALANCE		179,596.88
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		179,596.88

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 269 LAW LIBRARY		
*** Assets ***		
269-000-001.000	CASH	(2,261.71)
269-000-001.005	T&A CREDIT CARD CASH	0.00
269-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		(2,261.71)
*** Liabilities ***		
269-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
269-000-390.000	FUND BALANCE	1.55
Total Fund Equity		1.55
Total Fund 269:		
TOTAL ASSETS		(2,261.71)
BEG. FUND BALANCE - 2022		1.55
+ NET OF REVENUES/EXPENDITURES - 2022		2.47
+ NET OF REVENUES & EXPENDITURES		(2,265.73)
= ENDING FUND BALANCE		(2,261.71)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(2,261.71)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 272 STONEGARDEN HOMELAND SECURITY		
*** Assets ***		
272-000-001.000	CASH	6,886.46
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		6,886.46
*** Liabilities ***		
272-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
272-000-390.000	FUND BALANCE	(28,014.99)
Total Fund Equity		(28,014.99)
Total Fund 272:		
TOTAL ASSETS		6,886.46
BEG. FUND BALANCE - 2022		(28,014.99)
+ NET OF REVENUES/EXPENDITURES - 2022		34,904.42
+ NET OF REVENUES & EXPENDITURES		(2.97)
= ENDING FUND BALANCE		6,886.46
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		6,886.46

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE		
*** Assets ***		
274-000-001.000	CASH	17,431.03
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		466,606.03
*** 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	8,601.23
Total Fund Equity		8,601.23
Total Fund 274:		
TOTAL ASSETS		466,606.03
BEG. FUND BALANCE - 2022		8,601.23
+ NET OF REVENUES/EXPENDITURES - 2022		(2,101.23)
+ NET OF REVENUES & EXPENDITURES		10,931.03
= ENDING FUND BALANCE		17,431.03
+ LIABILITIES		449,175.00
= TOTAL LIABILITIES AND FUND BALANCE		466,606.03

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 276 SHERIFF DEPT DONATIONS MISC		
*** Assets ***		
276-000-001.000	CASH	9,593.31
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		9,593.31
*** Liabilities ***		
276-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
276-000-390.000	FUND BALANCE	12,588.39
Total Fund Equity		12,588.39
Total Fund 276:		
TOTAL ASSETS		9,593.31
BEG. FUND BALANCE - 2022		12,588.39
+ NET OF REVENUES/EXPENDITURES - 2022		(2,858.70)
+ NET OF REVENUES & EXPENDITURES		(136.38)
= ENDING FUND BALANCE		9,593.31
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		9,593.31

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 278 HOUSING COMMISSION		
*** Assets ***		
278-000-001.000	CASH	127,409.17
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		1,519,730.07
*** 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	2,847.96
278-000-273.000	UNDISTRIBUTED RECEIPTS	0.00
278-000-339.000	DEFERRED REVENUE	1,392,320.90
Total Liabilities		1,395,168.86
*** 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	54,224.53
Total Fund Equity		54,224.53
Total Fund 278:		
TOTAL ASSETS		1,519,730.07
BEG. FUND BALANCE - 2022		54,224.53
+ NET OF REVENUES/EXPENDITURES - 2022		29,920.40
+ NET OF REVENUES & EXPENDITURES		40,416.28
= ENDING FUND BALANCE		124,561.21
+ LIABILITIES		1,395,168.86
= TOTAL LIABILITIES AND FUND BALANCE		1,519,730.07

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 286 CHIPPEWA INDIAN FUND		
*** Assets ***		
286-000-001.000	CASH	909,595.29
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		909,595.29
*** Liabilities ***		
286-000-202.000	ACCOUNTS PAYABLE	0.00
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		40,000.00
*** Fund Equity ***		
286-000-390.000	FUND BALANCE	914,364.09
Total Fund Equity		914,364.09
Total Fund 286:		
TOTAL ASSETS		909,595.29
BEG. FUND BALANCE - 2022		914,364.09
+ NET OF REVENUES/EXPENDITURES - 2022		8,877.52
+ NET OF REVENUES & EXPENDITURES		(53,646.32)
= ENDING FUND BALANCE		869,595.29
+ LIABILITIES		40,000.00
= TOTAL LIABILITIES AND FUND BALANCE		909,595.29

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 288 TRANSPORTATION MILLAGE			
*** Assets ***			
288-000-001.000	CASH	9,333.15	
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		9,333.15	
*** 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	0.00	
Total Fund Equity		0.00	
Total Fund 288:			
TOTAL ASSETS		9,333.15	
BEG. FUND BALANCE - 2022		0.00	
+ NET OF REVENUES/EXPENDITURES - 2022		8,399.43	
+ NET OF REVENUES & EXPENDITURES		933.72	
= ENDING FUND BALANCE		9,333.15	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		9,333.15	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 290 DEPT. OF HUMAN SERVICES		
*** Assets ***		
290-000-001.000	CASH	2,995.68
290-000-001.005	T&A CREDIT CARD CASH	0.00
290-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		2,995.68
*** Liabilities ***		
290-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
290-000-390.000	FUND BALANCE	3,189.67
Total Fund Equity		3,189.67
Total Fund 290:		
TOTAL ASSETS		2,995.68
BEG. FUND BALANCE - 2022		3,189.67
+ NET OF REVENUES/EXPENDITURES - 2022		97.77
+ NET OF REVENUES & EXPENDITURES		(291.76)
= ENDING FUND BALANCE		2,995.68
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		2,995.68

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE		
*** Assets ***		
292-000-001.000	CASH	27,390.99
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		129,374.03
*** Liabilities ***		
292-000-202.000	ACCOUNTS PAYABLE	197.98
292-000-228.000	DUE TO STATE	0.00
Total Liabilities		197.98
*** Fund Equity ***		
292-000-390.000	FUND BALANCE	108,605.31
Total Fund Equity		108,605.31
Total Fund 292:		
TOTAL ASSETS		129,374.03
BEG. FUND BALANCE - 2022		108,605.31
+ NET OF REVENUES/EXPENDITURES - 2022		62,480.58
+ NET OF REVENUES & EXPENDITURES		(41,909.84)
= ENDING FUND BALANCE		129,176.05
+ LIABILITIES		197.98
= TOTAL LIABILITIES AND FUND BALANCE		129,374.03

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 293 SOLDIERS & SAILORS RELIEF		
*** Assets ***		
293-000-001.000	CASH	6,532.12
293-000-001.005	T&A CREDIT CARD CASH	0.00
293-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		6,532.12
*** Liabilities ***		
293-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
293-000-390.000	FUND BALANCE	2,612.12
Total Fund Equity		2,612.12
Total Fund 293:		
TOTAL ASSETS		6,532.12
BEG. FUND BALANCE - 2022		2,612.12
+ NET OF REVENUES/EXPENDITURES - 2022		3,920.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		6,532.12
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		6,532.12

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 294 VETERAN'S TRUST			
*** Assets ***			
294-000-001.000	CASH		31.61
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			31.61
*** 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			31.61
BEG. FUND BALANCE - 2022			0.00
+ NET OF REVENUES & EXPENDITURES			31.61
= ENDING FUND BALANCE			31.61
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			31.61

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 296 VETERAN AFFAIRS MILLAGE		
*** Assets ***		
296-000-001.000	CASH	17,026.69
296-000-001.005	T&A CREDIT CARD CASH	0.00
296-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		17,026.69
*** Liabilities ***		
296-000-202.000	ACCOUNTS PAYABLE	107.42
Total Liabilities		107.42
*** Fund Equity ***		
296-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 296:		
TOTAL ASSETS		17,026.69
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES & EXPENDITURES		16,919.27
= ENDING FUND BALANCE		16,919.27
+ LIABILITIES		107.42
= TOTAL LIABILITIES AND FUND BALANCE		17,026.69

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND		
*** Assets ***		
297-000-001.000	CASH	69,244.37
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		69,244.37
*** Liabilities ***		
297-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
297-000-390.000	FUND BALANCE	45,233.67
Total Fund Equity		45,233.67
Total Fund 297:		
TOTAL ASSETS		69,244.37
BEG. FUND BALANCE - 2022		45,233.67
+ NET OF REVENUES/EXPENDITURES - 2022		22,615.86
+ NET OF REVENUES & EXPENDITURES		1,394.84
= ENDING FUND BALANCE		69,244.37
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		69,244.37

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING		
*** Assets ***		
298-000-001.000	CASH	38,965.60
298-000-001.005	T&A CREDIT CARD CASH	0.00
298-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		38,965.60
*** Liabilities ***		
298-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
298-000-390.000	FUND BALANCE	38,828.10
Total Fund Equity		38,828.10
Total Fund 298:		
TOTAL ASSETS		38,965.60
BEG. FUND BALANCE - 2022		38,828.10
+ NET OF REVENUES/EXPENDITURES - 2022		(172.50)
+ NET OF REVENUES & EXPENDITURES		310.00
= ENDING FUND BALANCE		38,965.60
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		38,965.60

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 304 TWINING VILLAGE SEWER DEBT			
*** Assets ***			
304-000-001.000	CASH	2,148.75	
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		2,148.75	
*** Liabilities ***			
304-000-202.000	ACCOUNTS PAYABLE	0.00	
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		2,148.75	
*** Fund Equity ***			
304-000-390.000	FUND BALANCE	0.00	
Total Fund Equity		0.00	
Total Fund 304:			
TOTAL ASSETS		2,148.75	
BEG. FUND BALANCE - 2022		0.00	
+ NET OF REVENUES & EXPENDITURES		0.00	
= ENDING FUND BALANCE		0.00	
+ LIABILITIES		2,148.75	
= TOTAL LIABILITIES AND FUND BALANCE		2,148.75	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
*** Assets ***			
365-000-001.000	CASH	2,121.67	
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	107,241.66	
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		359,073.33	
*** 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	111,115.71	
Total Fund Equity		111,115.71	
Total Fund 365:			
TOTAL ASSETS		359,073.33	
BEG. FUND BALANCE - 2022		111,115.71	
+ NET OF REVENUES/EXPENDITURES - 2022		(13,902.65)	
+ NET OF REVENUES & EXPENDITURES		12,150.27	
= ENDING FUND BALANCE		109,363.33	
+ LIABILITIES		249,710.00	
= TOTAL LIABILITIES AND FUND BALANCE		359,073.33	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 369 BUILDING AUTHORITY DEBT FUND		
*** Assets ***		
369-000-001.000	CASH	(8,001.97)
369-000-001.005	T&A CREDIT CARD CASH	0.00
369-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		(8,001.97)
*** Liabilities ***		
369-000-202.000	PAYABLE DUE TO	0.00
Total Liabilities		0.00
*** Fund Equity ***		
369-000-390.000	FUND BALANCE	152.08
Total Fund Equity		152.08
Total Fund 369:		
TOTAL ASSETS		(8,001.97)
BEG. FUND BALANCE - 2022		152.08
+ NET OF REVENUES/EXPENDITURES - 2022		24,462.55
+ NET OF REVENUES & EXPENDITURES		(32,616.60)
= ENDING FUND BALANCE		(8,001.97)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(8,001.97)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 450 EVENT AND AG CENTER CONST		
*** Assets ***		
450-000-001.000	CASH	1,128,826.93
450-000-001.005	T&A CREDIT CARD CASH	0.00
450-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		1,128,826.93
*** Liabilities ***		
450-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
450-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 450:		
TOTAL ASSETS		1,128,826.93
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES/EXPENDITURES - 2022		1,164,873.00
+ NET OF REVENUES & EXPENDITURES		(36,046.07)
= ENDING FUND BALANCE		1,128,826.93
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		1,128,826.93

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 469 BUILDING CONSTRUCTION FUND		
*** Assets ***		
469-000-001.000	CASH	33,445.50
469-000-001.005	T&A CREDIT CARD CASH	0.00
469-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		33,445.50
*** Liabilities ***		
469-000-202.000	PAYABLE DUE TO	1,695.28
Total Liabilities		1,695.28
*** Fund Equity ***		
469-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 469:		
TOTAL ASSETS		33,445.50
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES/EXPENDITURES - 2022		43,350.17
+ NET OF REVENUES & EXPENDITURES		(11,599.95)
= ENDING FUND BALANCE		31,750.22
+ LIABILITIES		1,695.28
= TOTAL LIABILITIES AND FUND BALANCE		33,445.50

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND		
*** Assets ***		
470-000-001.000	CASH	149,141.37
470-000-001.005	T&A CREDIT CARD CASH	0.00
470-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		149,141.37
*** Liabilities ***		
470-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
470-000-390.000	FUND BALANCE	121,568.47
Total Fund Equity		121,568.47
Total Fund 470:		
TOTAL ASSETS		149,141.37
BEG. FUND BALANCE - 2022		121,568.47
+ NET OF REVENUES/EXPENDITURES - 2022		22,592.90
+ NET OF REVENUES & EXPENDITURES		4,980.00
= ENDING FUND BALANCE		149,141.37
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		149,141.37

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 475 FEMA GRANT FLPOA DAM		
*** Assets ***		
475-000-001.000	CASH	337,477.72
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		337,477.72
*** Liabilities ***		
475-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
475-000-390.000	FUND BALANCE	148,680.00
Total Fund Equity		148,680.00
Total Fund 475:		
TOTAL ASSETS		337,477.72
BEG. FUND BALANCE - 2022		148,680.00
+ NET OF REVENUES/EXPENDITURES - 2022		221,084.38
+ NET OF REVENUES & EXPENDITURES		(32,286.66)
= ENDING FUND BALANCE		337,477.72
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		337,477.72

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 516 DELINQUENT TAX FUND		
*** Assets ***		
516-000-001.000	CASH	883,797.72
516-000-002.000	INVESTMENTS	447,574.72
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	22,950.69
516-000-026.021	2021 TAXES RECEIVABLE	239,916.69
516-000-026.022	2022 TAXES RECEIVABLE	(248,441.89)
516-000-075.000	DUE FROM SCHOOLS	0.00
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	8,729.28
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		1,381,241.24
*** 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	605.17
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		120,634.40
*** Fund Equity ***		
516-000-390.000	RETAINED EARNINGS	1,373,064.38
Total Fund Equity		1,373,064.38
Total Fund 516:		
TOTAL ASSETS		1,381,241.24
BEG. FUND BALANCE - 2022		1,373,064.38
+ NET OF REVENUES/EXPENDITURES - 2022		(226,461.49)
+ NET OF REVENUES & EXPENDITURES		114,003.95
= ENDING FUND BALANCE		1,260,606.84
+ LIABILITIES		120,634.40
= TOTAL LIABILITIES AND FUND BALANCE		1,381,241.24

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK		
*** Assets ***		
518-000-001.000	CASH	28,532.69
518-000-101.000	INVENTORY	18,450.00
Total Assets		46,982.69
*** Liabilities ***		
518-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
518-000-390.000	FUND BALANCE	43,395.59
Total Fund Equity		43,395.59
Total Fund 518:		
TOTAL ASSETS		46,982.69
BEG. FUND BALANCE - 2022		43,395.59
+ NET OF REVENUES/EXPENDITURES - 2022		3,712.10
+ NET OF REVENUES & EXPENDITURES		(125.00)
= ENDING FUND BALANCE		46,982.69
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		46,982.69

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND		
*** Assets ***		
520-000-001.000	CASH	903,921.03
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		906,141.03
*** Liabilities ***		
520-000-202.000	ACCOUNTS PAYABLE	0.00
Total Liabilities		0.00
*** Fund Equity ***		
520-000-390.000	RETAINED EARNINGS	1,128,410.77
520-000-395.000	NET INVEST. CAPITAL ASSETS	15,725.00
Total Fund Equity		1,144,135.77
Total Fund 520:		
TOTAL ASSETS		906,141.03
BEG. FUND BALANCE - 2022		1,144,135.77
+ NET OF REVENUES/EXPENDITURES - 2022		(282,221.72)
+ NET OF REVENUES & EXPENDITURES		44,226.98
= ENDING FUND BALANCE		906,141.03
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		906,141.03

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY		
*** Assets ***		
595-000-001.000	CASH	13,069.64
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		13,069.64
*** Liabilities ***		
595-000-202.000	COMMISSARY PAYABLES	0.00
Total Liabilities		0.00
*** Fund Equity ***		
595-000-390.000	FUND BALANCE	7,249.40
Total Fund Equity		7,249.40
Total Fund 595:		
TOTAL ASSETS		13,069.64
BEG. FUND BALANCE - 2022		7,249.40
+ NET OF REVENUES/EXPENDITURES - 2022		4,196.63
+ NET OF REVENUES & EXPENDITURES		1,623.61
= ENDING FUND BALANCE		13,069.64
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		13,069.64

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 701 TRUST & AGENCY			
*** Assets ***			
701-000-001.000	CASH	3,326,666.79	
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	1,506.98	
701-000-002.000	INVESTMENTS	25,383.69	
701-000-020.000	RECEIVABLES DUE FROM	0.00	
Total Assets		3,389,070.50	
*** Liabilities ***			
701-000-202.000	ACCOUNTS PAYABLE	49,958.69	
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	4,506.42	
701-000-221.000	DUE TO STANDISH TWP	0.00	
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE	206.25	
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	894.30	
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	3,370.00	
701-000-228.019	DUE TO STATE LIVE SCAN	0.00	
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)	(2,430.61)	
701-000-228.038	JUVENILE CRIME VICTIMS	0.00	
701-000-228.040	STATE REMONUMENTATION FUND	(125.54)	
701-000-228.042	STATE COURT FUND (CIRCUIT)	(320.00)	
701-000-228.043	FILIATION FEE	296.00	
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	6.00	
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	(635.00)	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	(345.00)	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)	(2,043.00)	
701-000-228.059	JUSTICE SYST(CIRCUIT)	(17,090.59)	
701-000-228.060	DUE TO ST FOC BNCH WARR FUND	0.00	
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING	70.45	
701-000-228.063	DUE TO STATE CSC REG. FEES	750.00	
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)	0.00	
701-000-228.156	DUE TO STATE ELECTRONIC FILING FEES	0.00	
701-000-228.158	CIVIL FILING FEE(PROBATE)	0.00	
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	770.00	
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	675.00	
701-000-230.010	DUE TO STING	0.00	
701-000-241.000	DUE TO WIESHUHN TRUST	23,641.19	
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	

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 701 TRUST & AGENCY		
*** Liabilities ***		
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	49,980.70
701-000-265.000	BONDS PAYABLE	53,744.90
701-000-271.000	CIRCUIT COURT RESTITUTIONS	1,515.70
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES	11,837.30
701-000-274.001	COUNTY OPER TAX COLLECTIONS	85,141.64
701-000-274.002	TRAILER CONDO TAX	3,244.00
701-000-274.003	TAX REVOLVING ESCROW	0.00
701-000-274.004	DELINQ. PERSONAL PROPERTY TAX	3,803.88
701-000-274.005	SET TAX COLLECTION	70,316.20
701-000-274.006	WALLACE DELINQUENT TAX ESCROW	0.00
701-000-274.008	ROAD PATROL MILLAGE	432,046.42
701-000-274.009	911 SERVICE MILLAGE	462,578.10
701-000-274.010	AMBULANCE MILLAGE	284,314.99
701-000-274.011	SENIOR SERVICE MILLAGE	284,378.07
701-000-274.012	LIBRARY MILLAGE	175,764.66
701-000-274.013	DRAIN AST.	168,867.09
701-000-274.014	COUNTY ROAD TAX	307,832.82
701-000-274.015	VETERANS SERVICE MILAGE	40,653.88
701-000-274.016	BUS TRANSPORTATION TAX	208,367.38
701-000-284.000	CLERKS REDEMPTION	1,821.52
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		3,357,252.62
*** Fund Equity ***		
701-000-390.000	FUND BALANCE	0.00
Total Fund Equity		0.00
Total Fund 701:		
TOTAL ASSETS		3,389,070.50
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES/EXPENDITURES - 2022		1,506.98
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		1,506.98
+ LIABILITIES		3,357,252.62
= TOTAL LIABILITIES AND FUND BALANCE		3,358,759.60
OUT OF BALANCE		30,310.90

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
Fund: 704 IMPREST PAYROLL FUND		
*** Assets ***		
704-000-001.000	CASH	(92,833.59)
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		(92,833.59)
*** Liabilities ***		
704-000-202.000	ACCOUNTS PAYABLE	0.00
704-000-228.002	MICH INCOME TAX ID 38-6004835	22,891.03
704-000-228.003	MERS	12,410.58
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	0.00
704-000-237.000	SUPPLEMENTAL INS (AFLAC)	0.04
704-000-238.910	DUE TO SHORT/-T LONG/T- LIFE	(5,306.24)
704-000-239.000	DUE TO GUARIANS CLIENTS	0.00
704-000-240.000	BLUE CROSS INSURANCE	(78,419.03)
704-000-240.004	BLUE CROSS / SHIELD FSA TASC ACCOUNT	1,303.19
704-000-242.000	CHILD SUPPORT	0.00
704-000-243.000	WORKERS COMP	(15,641.16)
704-000-248.000	ANNUITIES	0.00
704-000-248.001	PROBATE JDGS DEFERED RETIREMENT	0.00
704-000-249.000	UNION DUES	150.86
704-000-265.050	FAM CRT BONDS PAYABLE	(47.78)
704-000-269.000	GARNISHMENTS PAYABLE	0.00
Total Liabilities		(62,522.69)
Total Fund 704:		
TOTAL ASSETS		(92,833.59)
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		(62,522.69)
= TOTAL LIABILITIES AND FUND BALANCE		(62,522.69)
OUT OF BALANCE		(30,310.90)

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

YTD Balance
03/31/2023
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 721 LIBRARY PENAL FINES FUND		
*** Assets ***		
721-000-001.000	CASH	18,775.51
721-000-001.005	T&A CREDIT CARD CASH	0.00
721-000-001.006	COMMON BANK CREDIT CARD CASH	0.00
Total Assets		18,775.51
*** Liabilities ***		
721-000-202.000	ACCOUNTS PAYABLE	0.00
721-000-273.000	UNDIST. PENAL FINES	18,775.51
Total Liabilities		18,775.51
Total Fund 721:		
TOTAL ASSETS		18,775.51
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		18,775.51
= TOTAL LIABILITIES AND FUND BALANCE		18,775.51

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 801 DRAIN FUND		
*** Assets ***		
801-000-001.000	CASH	561,712.56
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		809,701.37
*** 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	4,244.68
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		170,949.81
*** Fund Equity ***		
801-000-339.001	DEFRD REVENUE GRANTS	16,618.00
801-000-390.000	FUND BALANCE	330,949.99
801-000-392.000	PREPAID EXPENSES	31,845.00
Total Fund Equity		379,412.99
Total Fund 801:		
TOTAL ASSETS		809,701.37
BEG. FUND BALANCE - 2022		379,412.99
+ NET OF REVENUES/EXPENDITURES - 2022		91,263.90
+ NET OF REVENUES & EXPENDITURES		168,074.67
= ENDING FUND BALANCE		638,751.56
+ LIABILITIES		170,949.81
= TOTAL LIABILITIES AND FUND BALANCE		809,701.37

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 802 REVOLVING DRAIN FUND		
*** Assets ***		
802-000-001.000	CASH	49,195.09
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	(2,195.09)
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 - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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	0.00
Total Fund Equity		0.00
Total Fund 811:		
TOTAL ASSETS		104,721.10
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES/EXPENDITURES - 2022		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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
Fund: 851 RIFLE RIVER DRAIN DEBT FUND		
*** Assets ***		
851-000-001.000	CASH	239,199.30
851-000-077.000	DUE FROM VILLAGE	8,000.00
851-000-077.001	DUE FROM VILLAGE-LONG TERM	207,000.00
Total Assets		454,199.30
*** Liabilities ***		
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		454,199.30
BEG. FUND BALANCE - 2022		0.00
+ NET OF REVENUES & EXPENDITURES		239,199.30
= ENDING FUND BALANCE		239,199.30
+ LIABILITIES		215,000.00
= TOTAL LIABILITIES AND FUND BALANCE		454,199.30

BALANCE SHEET REPORT FOR COUNTY OF ARENAC
Balance As of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 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 - 2022		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 03/31/2023

YTD Balance
03/31/2023
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	(1,927,682.00)
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		756,366.00
Total Fund 950:		
TOTAL ASSETS		883,130.46
BEG. FUND BALANCE - 2022		756,366.00
+ NET OF REVENUES/EXPENDITURES - 2022		(114,264.00)
+ 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 03/31/2023

YTD Balance
03/31/2023
Normal (Abnormal)

GL Number	Description	
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	DIME DRAIN PAYABLE CURRENT	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	(56,330.00)
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		1,316,944.00
Total Fund 955:		
TOTAL ASSETS		1,871,072.00
BEG. FUND BALANCE - 2022		1,316,944.00
+ NET OF REVENUES/EXPENDITURES - 2022		(89,045.00)
+ 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 03/31/2023

GL Number	Description	YTD Balance 03/31/2023
		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 - 2022		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00