

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET AS OF 6-4-08

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6/4/2008

4:36 pm

East Bay Charter Township

As of: 6/30/2008

Balances

Fund Type: 101 GENERAL FUND

Fund: 101 - GENERAL FUND

Assets

001.000 CASH	615,301.08
002.000 HRA Fund	16,629.86
004.000 PETTY CASH	200.00
020.000 RE PROP TAXES REC-CURRENT	0.00
026.000 RE PROP TAXES REC-DELINQUENT	0.00
028.000 PERSONAL PROP TAX REC DELINQ	0.00
030.000 FRANCHISE TAX RECBL - CHARTRS5	0.00
040.000 State Revenue Sharing Receivab	0.00
050.001 Case Settlements Receivable	0.00
084.000 DUE FROM OTHER FUNDS	0.00
084.703 DUE FROM TAX FUND	0.00
084.813 DUE FROM 99-1-R FUND	0.00
084.814 DUE FROM 00-1-R FUND	0.00
084.815 DUE FROM 04-03-R	0.00

Total Assets	<u>632,130.94</u>
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Liabilities

202.000 ACCOUNT PAYABLES	0.00
205.000 ACCRUED PAYROLL	0.00
206.000 DEFERRED PROPERTY TAXES	0.00
225.000 DIRECT DEPOSIT	0.00
229.000 FICA TAXES	0.00
259.000 ACCRUED TAXES PAYABLE	0.00

Total Liabilities	<u>0.00</u>
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Reserves/Balances

390.000 FUND BALANCE	493,663.21
390.011 COMPACTOR TRAILER	428.25
390.022 HRA FUNDBALANCE	20,892.98
390.033 GROUNDS VEHICLE	0.00
390.044 PLAYGROUND EQUIP. RESTRICTED	20,000.00
390.055 PARKS CONSTRUCTION RESTRICTED	833.00
390.066 RESTRICT VIDEO/AUDIO/RECORDING	0.00
392.000 Out of Balance Correction	-101,928.72
393.000 FUND BALANCE DESIGNATED	0.00
394.000 PARK EQUIPMENT	0.00
396.000 FUTURE PARK LAND PURCHASES	0.00
398.000 Change in Fund Balance	198,242.22

Total Reserves/Balances	<u>632,130.94</u>
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Total Liabilities & Balances	<u>632,130.94</u>
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Fund: 111 - ACCOUNTS PAYABLE CLEARING FUND

Assets

001.000 CASH	0.00
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Total Assets	<u>0.00</u>
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Liabilities

202.000 ACCOUNT PAYABLES	0.00
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Balances

Fund: 111 - ACCOUNTS PAYABLE CLEARING FUND

	<u>Total Liabilities</u>	<u>0.00</u>
Reserves/Balances		
390.000 FUND BALANCE		0.00
398.000 Change in Fund Balance		0.00
	<u>Total Reserves/Balances</u>	<u>0.00</u>
	<u>Total Liabilities & Balances</u>	<u>0.00</u>

Fund Type: 206 FIRE FUND

Fund: 206 - AMBULANCE/FIRE

Assets

001.000 CASH		483,984.08
001.001 CASH FUND B AMBULANCE RUN FEES		540,795.90
001.002 CASH FUND C BUILDING FUNDS		0.00
001.003 CASH FUND D AMBULANCE RESERVE		90,532.92
002.000 HRA Fund		6,444.91
020.000 RE PROP TAXES REC-CURRENT		0.00
021.000 AMBULANCE FEES RECEIVABLE		0.00
026.000 RE PROP TAXES REC-DELINQUENT		0.00
	<u>Total Assets</u>	<u>1,121,757.81</u>

Liabilities

202.000 ACCOUNT PAYABLES		0.00
206.000 DEFERRED PROPERTY TAXES		0.00
207.000 AMBULANCE FEES DEFERRED REV.		0.00
214.000 DUE TO OTHER FUNDS		0.00
229.000 FICA TAXES		0.00
259.000 ACCRUED TAXES PAYABLE		-185.18
	<u>Total Liabilities</u>	<u>-185.18</u>

Reserves/Balances

390.000 FUND BALANCE		316,900.73
390.001 FUND BALANCE B		253,577.00
390.002 FUND BALANCE C		0.00
390.003 FUND BALANCE D		25,000.00
390.004 EMERGENCY SERVICES-LEGAL		2,000.00
392.000 Out of Balance Correction		-151.16
398.000 Change in Fund Balance		524,616.42
	<u>Total Reserves/Balances</u>	<u>1,121,942.99</u>

Total Liabilities & Balances

1,121,757.81

Fund Type: 246 TOWNSHIP IMPROVEMENT FUND

Fund: 246 - TOWNSHIP IMPROVEMENT FUND

Assets

001.000 CASH		168,258.59
	<u>Total Assets</u>	<u>168,258.59</u>

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Balances

Fund Type: 246 TOWNSHIP IMPROVEMENT FUND

Fund: 246 - TOWNSHIP IMPROVEMENT FUND

Liabilities

202.000 ACCOUNT PAYABLES	0.00
210.000 TOWNHALL ADDITION LIABILITY	296,341.03
Total Liabilities	296,341.03

Reserves/Balances

390.000 FUND BALANCE	65,284.49
390.065 PEG FEE REVENUES	6,554.10
392.000 Out of Balance Correction	71,188.96
398.000 Change in Fund Balance	-276,932.54
Total Reserves/Balances	-133,904.99

Total Liabilities & Balances	162,436.04
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Fund Type: 257 BUDGET STABLIZATION

Fund: 257 - BUDGET STABILIZATION FUND

Assets

001.000 CASH	100,000.00
Total Assets	100,000.00

Liabilities

202.000 ACCOUNT PAYABLES	0.00
214.000 DUE TO OTHER FUNDS	0.00
Total Liabilities	0.00

Reserves/Balances

390.000 FUND BALANCE	100,000.00
398.000 Change in Fund Balance	0.00
Total Reserves/Balances	100,000.00

Total Liabilities & Balances	100,000.00
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Fund Type: 499 FOUR MILE RD SEWER

Fund: 499 - FOUR MILE RD SEWER CPF

Assets

001.000 CASH	0.00
090.000 FIXED ASSETS	0.00
095.000 ACCUMULATED DEPRECIATION	0.00
100.000 CONSTRUCTION IN PROGRESS	0.00
Total Assets	0.00

Liabilities

214.000 DUE TO OTHER FUNDS	0.00
Total Liabilities	0.00

Reserves/Balances

390.000 FUND BALANCE	0.00
398.000 Change in Fund Balance	0.00

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Balances

Fund Type: 499 FOUR MILE RD SEWER
Fund: 499 - FOUR MILE RD SEWER CPF

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

Fund Type: 590 SEWER RECEIVING FUND
Fund: 590 - SEWER RECEIVING FUND

Assets

001.000 CASH	1,117,244.43
045.000 S/A RECEIVABLE-PRINCIPAL	11,005.00
060.000 ACCOUNTS RECEIVABLE	0.00
084.000 DUE FROM OTHER FUNDS	0.00
090.000 FIXED ASSETS	14,042,740.16
095.000 ACCUMULATED DEPRECIATION	-3,496,461.08
098.110 NOTE RECEIVABLE TWP ADDITION	301,055.06
100.000 CONSTRUCTION IN PROGRESS	0.00

Total Assets 11,975,583.57

Liabilities

202.000 ACCOUNT PAYABLES	-25,133.51
214.000 DUE TO OTHER FUNDS	0.00
250.000 BONDS PAYABLE	0.00
250.321 #321 BOND - SEWER DISP #1	221,671.18
250.323 #323 BOND - WATER DISTRICT91-1	22,500.00
250.325 #325 BOND - SEWAGE DISP 93-1	67,450.39
250.328 #328 BOND - EXT OF SEWAGE DISP	142,108.52
250.330 #330 BOND - EXT SEWAGE DISP	69,266.56
250.334 #334 BOND - TC WASTEWATER UPGR	927,285.81
250.335 #335 BOND - EB 2002 SEWER EXT	650,000.00
250.336 #336 BOND - 2003 SEWER/WATER M	160,749.24
250.600 ACCRUED INTEREST	16,404.34

Total Liabilities 2,252,302.53

Reserves/Balances

390.000 FUND BALANCE	9,571,398.41
398.000 Change in Fund Balance	151,882.63

Total Reserves/Balances 9,723,281.04

Total Liabilities & Balances 11,975,583.57

Fund Type: 595 WATER RECEIVING FUND
Fund: 595 - WATER RECEIVING FUND

Assets

001.000 CASH	49,780.73
060.000 ACCOUNTS RECEIVABLE	0.00
090.000 FIXED ASSETS	4,038,077.12
095.000 ACCUMULATED DEPRECIATION	-1,220,548.24
100.000 CONSTRUCTION IN PROGRESS	0.00

Total Assets 2,867,309.61

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Fund Type: 595 WATER RECEIVING FUND

Fund: 595 - WATER RECEIVING FUND

Liabilities

202.000	ACCOUNT PAYABLES	-2,599.88
214.000	DUE TO OTHER FUNDS	0.00
250.000	BONDS PAYABLE	0.00
250.300	3 Mile Rd. Water Bond	182,000.00
250.321	#321 BOND - SEWER DISP #1	208,800.00
250.323	#323 BOND - WATER DISTRICT91-1	22,500.00
250.325	#325 BOND - SEWAGE DISP 93-1	287,550.00
250.327	#327 BOND - SEWAGE DISP 94-1	75,000.00
250.332	#332 BOND - EB WATER IMPROV	935,000.00
250.336	#336 BOND - 2003 SEWER/WATER M	2,936,311.39
250.500	BANK NOTES PAYABLE	180,000.00
250.600	ACCRUED INTEREST	42,357.39

Total Liabilities

4,866,918.90

Reserves/Balances

390.000	FUND BALANCE	-2,047,669.69
398.000	Change in Fund Balance	48,060.40

Total Reserves/Balances

-1,999,609.29

Total Liabilities & Balances

2,867,309.61