

<b>08/24/2022 TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE</b>			
<b>PERIOD ENDING 02/28/2021</b>			
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-21 AMENDED BUDGET</b>	<b>END BALANCE 02/28/2021 on 8/24/2022 NORMAL (ABNORMAL)</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>			
Revenues			
Dept 000 - GENERAL			
248-000-402.000	CURRENT REAL PROPERTY TAXES	120,000.00	131,309.58
248-000-665.000	INTEREST & DIVIDEND EARNINGS	1,000.00	98.01
Total Dept 000 - GENERAL		121,000.00	131,407.59
<b>TOTAL REVENUES</b>		<b>121,000.00</b>	<b>131,407.59</b>
Expenditures			
Dept 105 - DDA BOARD			
248-105-801.000	PROFESSIONAL SERVICES	5,000.00	900.00
248-105-860.000	TRAVEL	1,000.00	0.00
248-105-956.000	MISCELLANEOUS	100.00	0.00
248-105-958.000	MEMBERSHIPS	450.00	125.00
248-105-960.100	EDUCATION & TRAINING	500.00	0.00
Total Dept 105 - DDA BOARD		7,050.00	1,025.00
Dept 172 - ADMINISTRATION			
248-172-727.000	OFFICE SUPPLIES	200.00	0.00
248-172-801.000	PROFESSIONAL SERVICES	0.00	125.00
248-172-860.000	TRAVEL	50.00	0.00
248-172-956.000	MISCELLANEOUS	100.00	0.00
248-172-960.100	EDUCATION & TRAINING	500.00	220.00
Total Dept 172 - ADMINISTRATION		850.00	345.00

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Dept 211 - ATTORNEY/LEGAL			
248-211-801.000	PROFESSIONAL SERVICES	500.00	0.00
Total Dept 211 - ATTORNEY/LEGAL		500.00	0.00
Dept 265 - PROPERTY & GROUNDS			
248-265-930.000	REPAIRS & MAINTENANCE	2,000.00	881.86
248-265-956.000	MISCELLANEOUS	700.00	630.58
248-265-968.000	DEPRECIATION	0.00	7,457.00
248-265-970.000	CAPITAL OUTLAY	3,000.00	0.00
Total Dept 265 - PROPERTY & GROUNDS		5,700.00	8,969.44
Dept 444 - HIGHWAYS & STREETS			
248-444-930.000	REPAIRS & MAINTENANCE	2,000.00	0.00
Total Dept 444 - HIGHWAYS & STREETS		2,000.00	0.00
Dept 703 - DDA PLANNING			
248-703-801.000	PROFESSIONAL SERVICES	4,000.00	(312.80)
248-703-880.000	COMMUNITY PROMOTION	6,500.00	7,600.00
248-703-881.000	COVID-19 RELIEF GRANTS	25,200.00	26,400.00
248-703-900.000	PRINTING & PUBLISHING	2,500.00	0.00
248-703-900.100	SESQUICENTENNIAL	5,000.00	250.00
248-703-956.000	MISCELLANEOUS	100.00	0.00
248-703-971.000	CAPITAL OUTLAY - FACADE IMP.	25,000.00	15,140.00
Total Dept 703 - DDA PLANNING		68,300.00	49,077.20

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Dept 965 - CONTRIBUTION - TRANSFERS			
248-965-965.101	CONTRIBUTION TO GENERAL FUND	0.00	0.00
248-965-965.202	CONTRIBUTION TO MAJOR STREET	0.00	2,450.00
248-965-965.591	CONTRIBUTION TO WATER FUND	0.00	0.00
248-965-995.101	CONTRIBUTION TO GENERAL FUND	25,000.00	26,800.00
248-965-995.591	CONTRIBUTION TO WATER FUND	15,000.00	15,000.00
Total Dept 965 - CONTRIBUTION - TRANSFERS		40,000.00	44,250.00
TOTAL EXPENDITURES		124,400.00	103,666.64
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
TOTAL ASSETS			343,416.14
BEG. FUND BALANCE			315,675.19
+ NET OF REVENUES & EXPENDITURES		(3,400.00)	27,740.95
= ENDING FUND BALANCE			343,416.14
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			343,416.14