

| 09/03/2019                                       |                              | TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE |  |
|--|------------------------------|--|--|
|  |                              | PERIOD ENDING 02/28/2019                       |  |
| GL NUMBER  | DESCRIPTION                  | 2018-19 AMENDED BUDGET                         | NORMAL (ABNORMAL) END BALANCE 02/28/2019 |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b> |                              |  |  |
| Revenues   |                              |  |  |
| 248-000-403.000                                  | CURRENT REAL PROPERTY TAXES  | 90,000.00                                      | 101,513.13                               |
| 248-000-664.000                                  | INTEREST & DIVIDEND EARNINGS | 50.00  | 88.81                                    |
| <b>TOTAL REVENUES</b>                            |                              | <b>90,050.00</b>                               | <b>101,601.94</b>                        |
| Expenditures                                     |                              |  |  |
| 248-105-801.000                                  | PROFESSIONAL SERVICES        | 1,500.00                                       | 0.00                                     |
| 248-105-900.000                                  | PRINTING & PUBLISHING        | 1,200.00                                       | 698.98                                   |
| 248-105-956.000                                  | MISCELLANEOUS                | 200.00   | 75.00                                    |
| 248-105-958.000                                  | MEMBERSHIPS                  | 1,250.00                                       | 324.00                                   |
| 248-172-727.000                                  | OFFICE SUPPLIES              | 200.00   | 0.00                                     |
| 248-172-801.000                                  | PROFESSIONAL SERVICES        | 500.00   | 100.00                                   |
| 248-172-956.000                                  | MISCELLANEOUS                | 250.00   | 110.00                                   |
| 248-172-958.000                                  | MEMBERSHIPS                  | 1,000.00                                       | 285.00                                   |
| 248-211-801.000                                  | PROFESSIONAL SERVICES        | 500.00   | 175.00                                   |
| 248-263-930.000                                  | REPAIRS & MAINTENANCE        | 3,000.00                                       | 864.00                                   |
| 248-263-956.000                                  | MISCELLANEOUS                | 200.00   | 163.11                                   |
| 248-263-968.000                                  | DEPRECIATION                 | 0.00   | 6,957.00                                 |
| 248-263-970.000                                  | CAPITAL OUTLAY               | 3,000.00                                       | 0.00                                     |
| 248-401-801.000                                  | PROFESSIONAL SERVICES        | 1,200.00                                       | 0.00                                     |
| 248-444-930.000                                  | REPAIRS & MAINTENANCE        | 3,000.00                                       | 201.56                                   |
| 248-748-900.000                                  | PRINTING & PUBLISHING        | 2,000.00                                       | 0.00                                     |
| 248-748-956.000                                  | MISCELLANEOUS                | 1,000.00                                       | 1,959.74                                 |
| 248-748-970.000                                  | CAPITAL OUTLAY               | 20,000.00                                      | 8,055.00                                 |
| 248-748-971.000                                  | CAPITAL OUTLAY - FACADE IMP. | 15,000.00                                      | 0.00                                     |
| 248-965-965.101                                  | CONTRIBUTION TO GENERAL FUND | 17,000.00                                      | 20,000.00                                |

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| GL NUMBER                                       | DESCRIPTION                 | 2018-19 AMENDED BUDGET                         | NORMAL (ABNORMAL) END BALANCE 02/28/2019 |
| 248-965-965.591                                 | CONTRIBUTION TO WATER FUND  | 15,000.00                                      | 15,000.00                                |
| 248-965-965.661                                 | CONTRIBUTION TO EQUIP. POOL | 17,000.00                                      | 17,000.00                                |
| TOTAL EXPENDITURES                              |                             | 104,000.00                                     | 71,968.39                                |
| Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY |                             |  |  |
| TOTAL ASSETS                                    |                             |  | 355,712.40                               |
| BEG. FUND BALANCE                               |                             |  | 326,078.85                               |
| + NET OF REVENUES & EXPENDITURES                |                             | (13,950.00)                                    | 29,633.55                                |
| = ENDING FUND BALANCE                           |                             |  | 355,712.40                               |
| + LIABILITIES                                   |                             |  | 0.00                                     |
| = TOTAL LIABILITIES AND FUND BALANCE            |                             |  | 355,712.40                               |