

08/11/2020 TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE			
PERIOD ENDING 02/29/2020			
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL) END BALANCE 02/29/2020
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Revenues			
Dept 000 - GENERAL			
248-000-403.000	CURRENT REAL PROPERTY TAXES	100,000.00	85,168.78
248-000-664.000	INTEREST & DIVIDEND EARNINGS	1,000.00	125.71
248-000-676.203	CONTRIBUTION FR. LOCAL STREET	0.00	15,859.00
248-000-676.999	DUE FROM TOWNSHIP	14,000.00	21,009.18
Total Dept 000 - GENERAL		115,000.00	122,162.67
TOTAL REVENUES			
		115,000.00	122,162.67
Expenditures			
Dept 105 - DDA BOARD			
248-105-801.000	PROFESSIONAL SERVICES	1,500.00	0.00
248-105-860.000	TRAVEL	1,000.00	0.00
248-105-900.000	PRINTING & PUBLISHING	0.00	0.00
248-105-956.000	MISCELLANEOUS	100.00	0.00
248-105-958.000	MEMBERSHIPS	450.00	275.00
248-105-960.000	CONTRACT SERVICES	500.00	0.00
Total Dept 105 - DDA BOARD		3,550.00	275.00
Dept 172 - ADMINISTRATION			
248-172-727.000	OFFICE SUPPLIES	200.00	0.00
248-172-801.000	PROFESSIONAL SERVICES	500.00	25.00
248-172-860.000	TRAVEL	1,000.00	835.47
248-172-956.000	MISCELLANEOUS	100.00	0.00
248-172-958.000	MEMBERSHIPS	0.00	0.00
248-172-960.000	CONTRACT SERVICES	500.00	0.00
Total Dept 172 - ADMINISTRATION		2,300.00	860.47

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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 263 - PROPERTY & GROUNDS			
248-263-930.000	REPAIRS & MAINTENANCE	2,000.00	928.00
248-263-956.000	MISCELLANEOUS	700.00	0.00
248-263-968.000	DEPRECIATION	0.00	7,124.00
248-263-970.000	CAPITAL OUTLAY	3,000.00	1,582.25
Total Dept 263 - PROPERTY & GROUNDS		5,700.00	9,634.25
Dept 401 - DDA PLANNING			
248-401-801.000	PROFESSIONAL SERVICES	2,500.00	2,343.10
Total Dept 401 - DDA PLANNING		2,500.00	2,343.10
Dept 748 - ECONOMIC DEVELOPMENT			
248-748-880.000	COMMUNITY PROMOTION	25,000.00	25,096.94
248-748-900.000	PRINTING & PUBLISHING	2,500.00	200.00
248-748-956.000	MISCELLANEOUS	100.00	0.00
248-748-970.000	CAPITAL OUTLAY	0.00	2,550.00
248-748-971.000	CAPITAL OUTLAY - FACADE IMP.	20,000.00	33,760.12
Total Dept 748 - ECONOMIC DEVELOPMENT		47,600.00	61,607.06

08/11/2020		TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE	
PERIOD ENDING 02/29/2020			
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL) END BALANCE 02/29/2020
Dept 965 - CONTRIBUTION - TRANSFERS			
248-965-965.101	CONTRIBUTION TO GENERAL FUND	17,000.00	42,000.00
248-965-965.203	CONTRIBUTION TO LOCAL STREET	25,000.00	0.00
248-965-965.591	CONTRIBUTION TO WATER FUND	15,000.00	15,000.00
248-965-965.661	CONTRIBUTION TO EQUIP. POOL	0.00	0.00
Total Dept 965 - CONTRIBUTION - TRANSFERS		57,000.00	57,000.00
TOTAL EXPENDITURES		119,150.00	131,719.88
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
TOTAL ASSETS			316,237.99
BEG. FUND BALANCE			355,712.40
+ NET OF REVENUES & EXPENDITURES		(4,150.00)	(9,557.21)
+ FUND BALANCE ADJUSTMENTS			(30,480.00)
= ENDING FUND BALANCE			315,675.19
+ LIABILITIES			562.80
= TOTAL LIABILITIES AND FUND BALANCE			316,237.99