

08/25/2022		TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE	
PERIOD ENDING 02/28/2022			
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	END BALANCE 02/28/2022 NORMAL (ABNORMAL)
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>			
Revenues			
Dept 000 - GENERAL			
248-000-402.000	CURRENT REAL PROPERTY TAXES	133,000.00	90,935.19
248-000-665.000	INTEREST & DIVIDEND EARNINGS	100.00	112.39
248-000-675.001	MISCELLANEOUS	0.00	9,188.75
Total Dept 000 - GENERAL		133,100.00	100,236.33
<b>TOTAL REVENUES</b>		<b>133,100.00</b>	<b>100,236.33</b>
Expenditures			
Dept 105 - DDA BOARD			
248-105-801.000	PROFESSIONAL SERVICES	3,000.00	4,885.44
248-105-860.000	TRAVEL	1,000.00	0.00
248-105-956.000	MISCELLANEOUS	2,150.00	1,500.00
248-105-958.000	MEMBERSHIPS	450.00	225.00
248-105-960.100	EDUCATION & TRAINING	500.00	50.00
Total Dept 105 - DDA BOARD		7,100.00	6,660.44
Dept 172 - ADMINISTRATION			
248-172-727.000	OFFICE SUPPLIES	300.00	0.00
248-172-801.000	PROFESSIONAL SERVICES	980.00	225.00
248-172-956.000	MISCELLANEOUS	100.00	861.34
248-172-960.100	EDUCATION & TRAINING	500.00	50.00
Total Dept 172 - ADMINISTRATION		1,880.00	1,136.34

08/25/2022		TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE	
PERIOD ENDING 02/28/2022			
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	END BALANCE 02/28/2022 NORMAL (ABNORMAL)
Dept 211 - ATTORNEY/LEGAL			
248-211-801.000	PROFESSIONAL SERVICES	820.00	820.00
Total Dept 211 - ATTORNEY/LEGAL		820.00	820.00
Dept 265 - PROPERTY & GROUNDS			
248-265-930.000	REPAIRS & MAINTENANCE	2,950.00	3,500.00
248-265-930.001	VILLAGE LANDSCAPE MAINTENANCE	0.00	910.00
248-265-956.000	MISCELLANEOUS	700.00	0.00
248-265-968.000	DEPRECIATION	0.00	4,290.00
248-265-970.000	CAPITAL OUTLAY	5,200.00	0.00
Total Dept 265 - PROPERTY & GROUNDS		8,850.00	8,700.00
Dept 703 - DDA PLANNING			
248-703-801.000	PROFESSIONAL SERVICES	1,800.00	225.00
248-703-880.000	COMMUNITY PROMOTION	43,000.00	17,008.42
248-703-881.000	COVID-19 RELIEF GRANTS	0.00	(1,200.00)
248-703-900.000	PRINTING & PUBLISHING	2,500.00	743.00
248-703-900.100	SESQUICENTENNIAL	5,000.00	4,561.57
248-703-956.000	MISCELLANEOUS	100.00	533.33
248-703-971.000	CAPITAL OUTLAY - FACADE IMP.	20,000.00	1,500.00
Total Dept 703 - DDA PLANNING		72,400.00	23,371.32
Dept 965 - CONTRIBUTION - TRANSFERS			
248-965-965.202	CONTRIBUTION TO MAJOR STREET	0.00	0.00
248-965-995.101	CONTRIBUTION TO GENERAL FUND	17,000.00	17,000.00
248-965-995.203	CONTRIBUTION TO LOCAL STREET	35,000.00	5,695.00
248-965-995.591	CONTRIBUTION TO WATER FUND	15,000.00	15,000.00
Total Dept 965 - CONTRIBUTION - TRANSFERS		67,000.00	37,695.00

08/25/2022		TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE	
		PERIOD ENDING 02/28/2022	
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	END BALANCE 02/28/2022 NORMAL (ABNORMAL)
TOTAL EXPENDITURES		158,050.00	78,383.10
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
TOTAL ASSETS			365,269.37
BEG. FUND BALANCE			343,416.14
+ NET OF REVENUES & EXPENDITURES		(24,950.00)	21,853.23
= ENDING FUND BALANCE			365,269.37
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			365,269.37