

User: CLERK

Period Ending 03/31/2026

DB: Nottawa Twp

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING 0107	35,060.67
101-000-002.000	CASH-SAVINGS 1880	934,245.74
101-000-004.000	ONLINE BILL PAY 6901	37.11
101-000-018.000	ACCOUNTS RECEIVABLE	(0.31)
Total Assets		969,343.21
*** Liabilities ***		
101-000-228.000	DUE TO STATE OF MICHIGAN	762.54
101-000-229.000	DUE TO FEDERAL GOVERNMENT	393.83
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	20.00
101-000-339.000	UNEARNED REVENUE	50,530.00
Total Liabilities		51,706.37
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	808,655.52
Total Fund Balance		808,655.52
Beginning Fund Balance		808,655.52
Net of Revenues VS Expenditures		108,981.32
Ending Fund Balance		917,636.84
Total Liabilities And Fund Balance		969,343.21

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	SEWER CHECKING 9460	119,893.02
590-000-001.001	SEWER CONSTRUCTION 1503	6.00
590-000-001.002	SEWER DEBT RETIREMENT SAVINGS - 52	218,208.58
590-000-001.003	USDA RESTRICTED RRI - 5292	115,440.91
590-000-001.004	SEWER SAVINGS - 6919	435,077.74
590-000-001.005	SEWER CD SAVINGS 9016	765,860.68
590-000-018.000	ACCOUNTS RECEIVABLE	(5,037.94)
590-000-049.000	SPECIAL ASSESSMENTS RECEIVABLE UNAF	692,346.00
590-000-130.000	LAND	8,700.00
590-000-154.000	SEWER SYSTEM	6,088,833.00
590-000-155.000	ACCUM. DEPR. - SEWER SYSTEM	(329,812.00)
590-000-158.000	CONSTRUCTION IN PROGRESS	748,948.95
590-000-158.001	NEW CONSTRUCTION IN PROGRESS	(0.48)
590-901-000.528	SOFTWARE MAINTENANCE	1,223.82
Total Assets		8,859,688.28
*** Liabilities ***		
590-000-265.000	BONDS PAYABLE 92-01	1,299,000.00
590-000-339.000	UNEARNED REVENUE	653,920.79
Total Liabilities		1,952,920.79
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	6,918,489.00
Total Fund Balance		6,918,489.00
Beginning Fund Balance		6,918,489.00
Net of Revenues VS Expenditures		(11,721.51)
Fund Balance Adjustments		0.00
Ending Fund Balance		6,906,767.49
Total Liabilities And Fund Balance		8,859,688.28