

Co	Account Number	LD	Description	. . . . . Postings		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
00001	1. A	1	Roch.Hills Pooled Cash Account			
00001	1. B	2	Roch.Hills Pooled Cash Account			
00001	1.100100	4	Cash-Checking-Pooled			
00001	1.100101	5	Cash-Checking-Pooled	4,376,307.32	1,899,481.30-	1,332,084.05-
00001	1.100111	5	Cash-Checking	4,376,307.32-	1,899,481.30	1,332,084.05
00001	1.390000	4	Fund Balance			
			Roch.Hills Pooled Cash Account			
			Roch.Hills Pooled Cash Account			

Co	Account Number	LD	Description	Prior Year-End Balance	Postings This Period	Year-To-Date	Current Balance
00101	101. A	1	General Fund				
00101	101. B	2	General Fund				
00101	101.100000	3	Assets				
00101	101.100100	4	Cash				
00101	101.100111	5	Cash-Checking	211,119.07	1,030,763.02-	89,802.23-	121,316.84
00101	101.100201	5	Cash-Savings Account	1,048,870.07	332,718.86	668,831.19-	380,038.88
00101	101.100300	5	Cash-Savings-Class Account	34,689.77	142,089.04	115,099.79	149,789.56
00101	101.100301	5	Cash Savings-Fed.Sec.Corp.	1,055,392.98	656.12	490,205.15-	565,187.83
00101	101.100401	5	Cash-Petty Cash Fund	3,668.26		100.00	3,768.26
00101	101.100501	5	Cash-Metered Postage	11,489.33	6,322.56	818.41	12,307.74
00101	101.100502	5	Cash-Postage-Pmt#104	6,272.77		353.41-	5,919.36
00101	101.100503	5	Cash-Postage-Bulk Mail	4,536.49	5,000.00	11,229.55	15,766.04
00101	101.100504	5	Cash-Postage-Business	100.00			100.00
			Cash	2,376,138.74	543,976.44-	1,121,944.23-	1,254,194.51
00101	101.101000	4	Investments				
00101	101.101100	5	Cash Investment-C.D.'s	2,303,888.89	7,925.00	15,575.00	2,319,463.89
00101	101.101300	5	Cash Investment-Treasury	9,663,959.60		3,023,149.59	12,687,109.19
			Investments	11,967,848.49	7,925.00	3,038,724.59	15,006,573.08
00101	101.101900	4	Taxes Receivable				
00101	101.102000	5	Taxes Receivable	5,158,570.54		5,196,886.40-	38,315.86-
00101	101.102803	5	Taxes Rec-Delinq.-Munc.Bldg.	65.65		65.65-	
00101	101.102897	5	Taxes Rec.-Del.P.P.97	1,679.51		1,679.51-	
00101	101.102898	5	Taxes Rec.-Del.P.P.98	741.51		741.51-	
00101	101.102899	5	Taxes Rec.-Del.P.P.99	784.14			784.14
00101	101.102900	5	Taxes Rec.-Del.P.P.00	4,665.21	17.83-	68.92-	4,596.29
00101	101.102901	5	Taxes Rec.-Del.P.P.01	5,955.25		103.74-	5,851.51
00101	101.102902	5	Taxes Rec.-Del.P.P.02	15,578.64	927.17-	6,607.39-	8,971.25
00101	101.102903	5	Taxes Rec.-Del P.P.03		2,367.79-	49,908.53	49,908.53
00101	101.103003	5	Delinq.Tax-Est.Uncoll.Munc.Bld	65.65-		65.65	
00101	101.103097	5	Tax-Del.Est.Uncoll.-1997	1,679.51-		1,679.51	
00101	101.103098	5	Tax-Del.Est.Uncoll.-1998	741.51-		741.51	
00101	101.103099	5	Tax-Del.Est.Uncoll.-1999	784.14-			784.14-
00101	101.103100	5	Tax-Del.Est.Uncoll.-2000	4,665.21-	17.83	68.92	4,596.29-
00101	101.103101	5	Tax-Del.Est.Uncoll.-2001	5,955.25-		103.74	5,851.51-
00101	101.103102	5	Tax-Del.Est.Uncoll.-2002	15,578.64-	927.17	6,607.39	8,971.25-
00101	101.103103	5	Tax-Del.Est.Uncoll.-2003		2,367.79	49,908.53-	49,908.53-
			Taxes Receivable	5,158,570.54		5,196,886.40-	38,315.86-
00101	101.103900	4	Accounts Receivable				
00101	101.104000	5	Accounts Receivable	146,529.57	1,390.33-	144,321.26-	2,208.31
00101	101.104202	5	Acct.Recbl.-Weeds-2002	11,987.19		11,987.19-	

City of Rochester Hills
Trial Balance Report

As of Date - 09/30/2004

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.104203	5	Acct.Recbl.-Weeds-2003	28,545.20		13,376.59-	15,168.61
00101	101.104204	5	Acct.Recbl.-Weeds-2004		5,501.70	25,699.43	25,699.43
00101	101.104400	5	Acct.Recbl.-Special Bills	10,820.70		10,377.50-	443.20
00101	101.104500	5	A/R-Roch.Hills Library	22.83	87.46-	273.48	296.31
			Accounts Receivable	197,905.49	4,023.91	154,089.63-	43,815.86
00101	101.106000	4	Due To and Due From				
00101	101.106999.202	6	Due-Major Roads	802.13-		802.13	
00101	101.106999.203	6	Due-Local Roads	1,786.08-		1,786.08	
00101	101.106999.206	6	Due-Fire Fund	23.00		23.00-	
00101	101.106999.244	6	Due-Public Imp./Drains	26,476.28-		26,476.28	
00101	101.106999.592	6	Due-Water & Sewer	44,537.75-		44,537.75	
00101	101.106999.631	6	Due-Building And Grounds	346.11		346.11-	
00101	101.106999.661	6	Due-Fleet Equipment	101.71		101.71-	
00101	101.106999.703	6	Due-Tax Collection	4,207,229.32		4,207,229.32-	
00101	101.106999.750	6	Due-Payroll Fund	6,016.98	17,257.90	38,217.53	44,234.51
			Due To and Due Froms	4,140,114.88	17,257.90	4,095,880.37-	44,234.51
			Due To and Due From	4,140,114.88	17,257.90	4,095,880.37-	44,234.51
00101	101.107100	4	Due From Government Agencies				
00101	101.107200	5	Due From-Oakland County	33,977.22	12,846.07	21,131.15-	12,846.07
			Due From Government Agencies	33,977.22	12,846.07	21,131.15-	12,846.07
00101	101.109000	4	Accrued Interest				
00101	101.109001	5	Accrued Interest	19,166.33	22,551.75-	36,286.37-	17,120.04-
			Accrued Interest	19,166.33	22,551.75-	36,286.37-	17,120.04-
00101	101.122000	4	Prepaid Expenditures				
			Assets	23,893,721.69	524,475.31-	7,587,493.56-	16,306,228.13
00101	101.200000	3	Liabilities				
00101	101.201000	4	Accounts Payable				
00101	101.202000	5	Accounts Payable		48,724.60-	146,702.52-	146,702.52-
00101	101.202000.999	6	Accounts Payable-Y/E Accruals	134,188.10-		134,188.10	
			Accounts Payable	134,188.10-	48,724.60-	12,514.42-	146,702.52-
00101	101.202001	5	A/P-Received Not Vouchered	42,568.49-	2,684.13-	37,374.08	5,194.41-
			Accounts Payable	176,756.59-	51,408.73-	24,859.66	151,896.93-
00101	101.210000	4	Retainage Payable				
00101	101.219000	4	Due to Government Agencies				
00101	101.224000	5	Due to Avondale Schools			7,073.36-	7,073.36-
00101	101.225000	5	Due to Roch.Comm.Schools			21,220.09-	21,220.09-
			Due to Government Agencies			28,293.45-	28,293.45-
00101	101.256000	4	Accrued Payroll Payables				
00101	101.257000	5	Accrued Wages Payable	319,041.25-		319,041.25	
00101	101.262000	5	Burden-Taxes	25,910.67-	962.35-	19,132.14	6,778.53-
00101	101.263000	5	Burden-Pension		1,505.44	121,884.51-	121,884.51-

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.266000	5	Burden-Life/AD&D/STD	23,299.48-		23,299.48	
			Accrued Payroll Payables	368,251.40-	543.09	239,588.36	128,663.04-
00101	101.280000	4	Customer Deposits Payable				
00101	101.281000	5	Cust.Dep-Tree Escrow Accounts	5,400.00-		5,400.00	
00101	101.281001	7	Meadowbrook Valley #2	1,738.35-		21.00	1,717.35-
00101	101.281003	7	Cumberland Hills #3	653.22			653.22
00101	101.281004	7	Adam West #2	3,762.00-		27.00	3,735.00-
00101	101.281005	7	Whispering Willow	4,467.50			4,467.50
00101	101.281007	7	Deer Run	1,155.00			1,155.00
00101	101.281008	7	Chichester 3-N.Fairview	3,356.72-			3,356.72-
00101	101.281009	7	Heatherwood	9,434.45			9,434.45
00101	101.281011	7	Winchester	205.00			205.00
00101	101.281012	7	Clinton River Valley	2,151.57-			2,151.57-
00101	101.281014	7	N. Fairview Farms # 3	154.50-			154.50-
00101	101.281015	7	Heatherview	99.00			99.00
00101	101.281016	7	Thornridge # 1	811.35-			811.35-
00101	101.281017	7	Avon Hills Village #3 & #4	7,436.68			7,436.68
00101	101.281018	7	Thornridge #2	1,893.51-			1,893.51-
00101	101.281019	7	Oakpointe	822.80-			822.80-
00101	101.281020	7	Chichester #4	11.50-			11.50-
00101	101.281021	7	Avon Hills Village #5	31.50			31.50
00101	101.281022	7	N. Fairview Farms #4	441.09			441.09
00101	101.281023	7	Pheasant Ring	1,781.25-		247.50	1,533.75-
00101	101.281024	7	Knorrwood Hills #4	612.15-			612.15-
00101	101.281025	7	Hawthorn Hills #5, #6, #7	10,335.25-			10,335.25-
00101	101.281026	7	N. Fairview Farms #6	229.00-			229.00-
00101	101.281027	7	N. Fairview Farms #5	1,409.00-			1,409.00-
00101	101.281028	7	N. Fairview Farms #8	2,091.00-			2,091.00-
00101	101.281029	7	N. Fairview Farms #7	1,332.00-			1,332.00-
00101	101.281030	7	Heritage Oaks	3,834.55-		247.50	3,587.05-
00101	101.281031	7	Cross Creek #1 & #2	2,134.95-		29.50	2,105.45-
00101	101.281032	7	Wildflower #1	5,749.75			5,749.75
00101	101.281033	7	Eddington Farms #1	4,901.65			4,901.65
00101	101.281034	7	Thornridge #3	2,445.25-			2,445.25-
00101	101.281035	7	Thornridge #4	581.00-			581.00-
00101	101.281036	7	Yorktowne Commons	11,866.50-			11,866.50-
00101	101.281037	7	Thornridge #5	1,025.70-			1,025.70-
00101	101.281038	7	Vintage Estates #1,2, & 3	9,945.70-		27.00	9,918.70-
00101	101.281039	7	North Oaks #1	5,475.30-			5,475.30-
00101	101.281040	7	Avon Lakes Village #1	4,400.95-			4,400.95-
00101	101.281041	7	Great Oaks	315.50-			315.50-

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings.		Current Balance
					This Period	Year-To-Date	
00101	101.281042	7	Thornridge #6	7,347.75-			7,347.75-
00101	101.281043	7	Eddington Farms #2 & #3	9,752.05-			9,752.05-
00101	101.281044	7	Kensington Forest	2,841.60-			2,841.60-
00101	101.281045	7	North Oaks #2	3,385.40-			3,385.40-
00101	101.281046	7	Falcon Estates #1 & #2	9,568.00-		221.00	9,347.00-
00101	101.281047	7	Cumberland Woods #1	5,852.60-			5,852.60-
00101	101.281048	7	Rookery Woods #1	12,793.60-		27.00	12,766.60-
00101	101.281049	7	Wildflower #2	2,124.20-			2,124.20-
00101	101.281050	7	Covington Place #1 & #2	496.80-			496.80-
00101	101.281051	7	Avon Lakes Village #2 & #3	4,789.00-		295.50	4,493.50-
00101	101.281052	7	Northbrooke	3,124.20-		56.50	3,067.70-
00101	101.281053	7	Rookery Woods #2	5,149.00		54.00	5,203.00
00101	101.281054	7	Adams Oaks	793.00			793.00
00101	101.281055	7	Avon Pointe	10,134.00-			10,134.00-
00101	101.281057	7	Walnut Creek	4,230.00-		21.00	4,209.00-
00101	101.281058	7	Easthampton	4,758.00			4,758.00
00101	101.281059	7	Knapp's Farm	76.00-			76.00-
00101	101.281060	7	Cumberland Woods #2	4,493.00		27.00	4,520.00
00101	101.281061	7	Gunthar's Run Sub	304.00-			304.00-
00101	101.281062	7	Ashford Farms	586.00			586.00
00101	101.281063	7	Avon Woods	1,279.50-		1,814.25	534.75
00101	101.281064	7	Autumn Hills Sub Trees/F9	1,570.00		81.00	1,651.00
00101	101.281065	7	Steven Ingram/F92-347	320.00-			320.00-
00101	101.281066	7	Dee's Subdivision/F93-364	431.00-			431.00-
00101	101.281067	7	Covington Place 3/F97-008	388.50-		1,204.50	816.00
00101	101.281068	7	Quailcrest Sub/F96-011	1,862.00-		1,319.00	543.00-
00101	101.281069	7	R H Heathers Sub	1,081.00-		483.75	597.25-
00101	101.281070	7	Clear Creek #1	9,928.50-		3,977.50	5,951.00-
00101	101.281071	7	Short Ridge Est/F98-018	1,898.50-		1,623.75	274.75-
00101	101.281072	7	Kingston Pointe N/F97-050	6,200.00-		5,325.75	874.25-
00101	101.281073	7	Kingston Pointe S/F97-051	9,000.00-		6,527.25	2,472.75-
00101	101.281074	7	Hillside Creek Sub/F93-355	6,600.00-			6,600.00-
00101	101.281075	7	Clear Creek #2/F89-156.2	19,800.00-			19,800.00-
00101	101.281076	7	East Hampton #2/F94-440.2	1,634.50-		2,227.50	593.00
00101	101.281077	7	Hazelwood Condos/F98-051	7,000.00-			7,000.00-
00101	101.281078	7	Eddington Woods/F99-006	3,800.00-			3,800.00-
00101	101.281079	7	Butler Ridge/F90-253	13,000.00-			13,000.00-
00101	101.281080	7	Meadow Crk Condos F99-040	8,600.00-			8,600.00-
00101	101.281081	7	Pine Creek Estates/F87-902	1,730.00-			1,730.00-
00101	101.281082	7	Michelson Meadow Condos	1,400.00-			1,400.00-
00101	101.281083	7	Manchester Knolls Sub.	5,200.00-		3,600.00-	8,800.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.281084	7	Arcadia Park/Sec.23	36,200.00-			36,200.00-
00101	101.281085	7	Country Club Village			11,400.00-	11,400.00-
			Condos				
00101	101.281086	7	Butler Ridge Phase 2			18,400.00-	18,400.00-
00101	101.281087	7	Avon Lakes #4			5,400.00-	5,400.00-
00101	101.281089	7	Falcon Estates 4/87-847.4			1,400.00-	1,400.00-
00101	101.281090	7	North Oaks #3			1,600.00-	1,600.00-
00101	101.281999	7	Interest Earnings	260,602.38-		1,244.25-	261,846.63-
			Cust.Dep-Tree Escrow Accounts	502,768.59-		11,758.50-	514,527.09-
00101	101.283003	5	Cust.Dep.-Cooperative Tree	5,155.40-	5,315.00-	8,657.50-	13,812.90-
00101	101.283803	5	Cust.Dep.-Museum	2.00-	1,950.00-	4,825.00-	4,827.00-
00101	101.283804	5	Cust.Dep.Payable-Mus.Improv.	50.00-			50.00-
00101	101.284001	5	Cust.Dep.Payable-Emp.Wellness	461.35-			461.35-
00101	101.284002	5	Cust.Dep.Payable-Misc. Bonds	720.00-			720.00-
00101	101.284003	5	Cust.Dep.Payable-Other Bonds	4,000.00-		2,000.00	2,000.00-
00101	101.285001	5	Cust.Dep.Payable-Building Bond	887,025.00-	10,325.00-	172,350.00-	1,059,375.00-
00101	101.285002	5	Cust.Dep.Payable-Sign Bonds	18,406.00-	900.00-	3,808.00-	22,214.00-
00101	101.285003	5	Cust.Dep.Payable-Sidewalk Bond	584,000.00-	16,000.00-	21,000.00-	605,000.00-
00101	101.285004	5	Cust.Dep.Payable-Grading Bond	474,829.76-	18,635.00	49,755.75-	524,585.51-
00101	101.285005	5	Cust.Dep.Payable-Temp.Const.	8,000.00-	2,500.00	2,500.00	5,500.00-
00101	101.286002	5	Cust.Dep.Payable-Sewer Const.	1,200.00-			1,200.00-
00101	101.288001	7	2754 York/F04-570			69.00-	69.00-
00101	101.288002	7	M/M King/F97-044	54.12-			54.12-
00101	101.288003	7	N. Stites/Sec.35/F01-080	724.50-			724.50-
00101	101.288004	7	M/M Kaltsounis/F96-012	425.00-			425.00-
00101	101.288005	7	Abro Homes/ROW04-578			276.00-	276.00-
00101	101.288006	7	Saddlebrook	1,388.93-	34.50	664.43	724.50-
			Orchards/F99-031				
00101	101.288007	7	Boulevard Office	561.75-			561.75-
			Park/F99-032				
00101	101.288008	7	K. Rastigue/Sec.15/F01-020	522.50-			522.50-
00101	101.288010	7	Pulte Homes/Sec.23/F79-918	1,509.48-			1,509.48-
00101	101.288013	7	Hampton Crossing/F87-874	455.75-			455.75-
00101	101.288014	7	Robt. Wolfson/F87-882	615.25-			615.25-
00101	101.288015	7	Aspen Meadow/F86-742	544.10-			544.10-
00101	101.288016	7	Cellular One/F89-125	1,449.75-			1,449.75-
00101	101.288018	7	Greg Cook/F96-006	56.93-			56.93-
00101	101.288019	7	Stony Point Dev./F87-881	504.00-			504.00-
00101	101.288021	7	Patrick Gruits/F87-052	1,281.00-			1,281.00-
00101	101.288022	7	Fleury/Adams/F99-043	690.00-			690.00-
00101	101.288023	7	Walgreen's Drug	1,102.39-			1,102.39-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
			Store/F97-046				
00101	101.288024	7	2640 Leach Rd/F97-047	789.36-			789.36-
00101	101.288025	7	285 Cloverport	1.72-			1.72-
00101	101.288027	7	6780 Old Orion	41.69			41.69
00101	101.288028	7	1060 W. Auburn/F04-021			575.00-	575.00-
00101	101.288029	7	250 Donegal/F01-093	897.00			897.00
00101	101.288030	7	Streamwood		69.00	69.00-	69.00-
			Condos/ROW04-585				
00101	101.288031	7	Grand Sakwa M59 &	5,904.53			5,904.53
			Hmln/F98-046				
00101	101.288032	7	George Lini Inc/F97-048	381.00-			381.00-
00101	101.288033	7	2832 Harrison/ROW04-586			276.00-	276.00-
00101	101.288034	7	A L Cavallor Co./F89-027	120.00			120.00
00101	101.288035	7	Panera Bread/F85-587.5	1,819.63-			1,819.63-
00101	101.288036	7	Hampton Design/F85-604.2	675.00-			675.00-
00101	101.288037	7	Quasar		138.00-	138.00-	138.00-
			Ind/N'FieldPk/F83-360.2				
00101	101.288038	7	Kingston Pointe/F97-050	2,640.25-		103.50	2,536.75-
00101	101.288039	7	Spectrum Prop./F96-020	138.00			138.00
00101	101.288041	7	Kingston Pointe S/F97-051	2,760.31-		208.50	2,551.81-
00101	101.288042	7	Dutton Dev./F91-004	1,474.08-			1,474.08-
00101	101.288043	7	Islamic Assoc./F79-951	3,918.91-		241.50	3,677.41-
00101	101.288044	7	M/M Gill/WD96-007	270.25-			270.25-
00101	101.288046	7	SinghDevelopment/F87-900		2,305.75-	19,819.75-	19,819.75-
00101	101.288047	7	Tutor Time/F00-002	2,155.15-	103.50	621.00	1,534.15-
00101	101.288048	7	Pine Creek Estates/F87-902	295.72-	295.72	295.72	
00101	101.288049	7	Shep.of the Hills/F79-949	828.50-			828.50-
00101	101.288050	7	Nextel Comm./F96-044.2	368.50-			368.50-
00101	101.288051	7	Tienken/Walnut Grve/N/A		250.00-	250.00-	250.00-
00101	101.288052	7	Bedient Const./F91-270	107.25			107.25
00101	101.288053	7	1280 Gettysburg Ct/F04-023		500.00-	500.00-	500.00-
00101	101.288054	7	Anthony Plewa/F96-026	325.00-			325.00-
00101	101.288055	7	Delores Trupiano/F177-005	124.60-			124.60-
00101	101.288056	7	604 Grace/F04-025		1,500.00-	1,500.00-	1,500.00-
00101	101.288057	7	6315 Blue Beech Rd/F04-026		1,150.00-	1,150.00-	1,150.00-
00101	101.288059	7	Auburn Office Bldg/F99-034	7,189.80-			7,189.80-
00101	101.288060	7	Rochester Meadows/F99-001	1,656.00		1,276.50-	379.50
00101	101.288062	7	Nancy Cieslik/F177-006	107.90			107.90
00101	101.288063	7	Frank Leto/F87-909	4,003.00-			4,003.00-
00101	101.288065	7	Rathka Bldg./WD91-001	241.80-			241.80-
00101	101.288067	7	S & S Topsoil/WD91-002	550.00-			550.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288069	7	Troy Contract/F89-106.2	448.50-			448.50-
00101	101.288070	7	Bonnie Karas	553.00-			553.00-
00101	101.288072	7	A. Becker/F96-027	61.27	69.00	2,568.27-	2,507.00-
00101	101.288074	7	Polker Ind Bldg/F01-022	499.75-	23.00	157.50	342.25-
00101	101.288077	7	Northbrooke Mdws/F02-006	5,607.49	1,967.50	40,584.41-	34,976.92-
00101	101.288078	7	Mark Dishinger/WD99-009	35.76-			35.76-
00101	101.288079	7	Avon Lakes Sub/F80-976	6,618.46-		5,066.97	1,551.49-
00101	101.288080	7	2416 Christian/F96-125	276.00			276.00
00101	101.288081	7	Hampton Plaza/F72-694.2	241.50	103.50	798.00-	556.50-
00101	101.288082	7	Dirk Dieters/F80-979	380.20			380.20
00101	101.288084	7	Cloverport/F02-009	138.00-			138.00-
00101	101.288085	7	Eastpointe Ct/F96-129	276.00-			276.00-
00101	101.288088	7	Tiseo Architects/F99-036	261.05-			261.05-
00101	101.288091	7	D & G Investment/F96-029	13.78-			13.78-
00101	101.288092	7	Pyramid Building/F02-007	241.50			241.50
00101	101.288093	7	Trojan Dev./WD101-004	80.92			80.92
00101	101.288094	7	Lot Split/1502177005	21.67-			21.67-
00101	101.288095	7	Cumberland Hills	70.25-			70.25-
			Sub/F80-992				
00101	101.288097	7	Meadowcreek /F99-040	3,489.02-		339.00	3,150.02-
00101	101.288098	7	A. Donato/F96-032	300.00-			300.00-
00101	101.288099	7	Angelo lafrate/F88-017	654.00-			654.00-
00101	101.288101	7	Carlos Iovannitti/F91-279	25.00-			25.00-
00101	101.288102	7	Crooks Rd Prof.	1,913.16-	419.50	488.50	1,424.66-
			Bldg/F02-002				
00101	101.288103	7	TRW, Inc./F85-525.2	521.44-			521.44-
00101	101.288104	7	Summit Kings Cove/F93-399	1,770.49	828.00	1,889.46-	118.97-
00101	101.288105	7	David Shaw/F88-021	334.00-			334.00-
00101	101.288106	7	Singer Invest./F96-034	4,008.92-			4,008.92-
00101	101.288107	7	D & G Investment/F96-035	3,370.28-			3,370.28-
00101	101.288108	7	M/M Land/F96-014	304.75-			304.75-
00101	101.288109	7	Season Landscp/F87-883.2	224.50-			224.50-
00101	101.288110	7	Nextel-Austin Dr./F96-039	1,390.56-		69.00	1,321.56-
00101	101.288111	7	Assoc Mgmt Inc./WD301-001	550.00-			550.00-
00101	101.288113	7	C/J. Peterson/F80-112	75.00-			75.00-
00101	101.288115	7	Philip Clifton/F02-019	848.08			848.08
00101	101.288116	7	Eva Assoc./F88-029	255.00-			255.00-
00101	101.288119	7	Oak.Cty.Bldg.Auth./F02-007	1,143.21-	310.50	2,519.64	1,376.43
00101	101.288120	7	Auburn Cntr Addn/F86-712.2	732.50-		732.50	
00101	101.288122	7	Union Excavating/F96-043	245.00-			245.00-
00101	101.288123	7	Ameritech/F96-044	3,473.37-			3,473.37-

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288124	7	The Su Dan Co/F83-365	170.00-			170.00-
00101	101.288125	7	Auburn Oaks/F96-045	1,327.45-			1,327.45-
00101	101.288127	7	Ballen Corp/F88-036	298.00-			298.00-
00101	101.288128	7	MGM Bcycles/F91-286	683.00-			683.00-
00101	101.288129	7	Cavaliere Office/F99-045	2,706.24-			2,706.24-
00101	101.288132	7	K-Mart Corp./F91-289	25.00-			25.00-
00101	101.288134	7	Soccra/WD96-015	459.12-			459.12-
00101	101.288136	7	Thomas Azoni/F02-030	138.00-			138.00-
00101	101.288137	7	Crestview Cadillac/F87-825	32,392.06-	241.50	241.50	32,150.56-
00101	101.288138	7	Country Clb Villge/F97-004	71,709.03-	99,387.00-	29,105.75-	100,814.78-
00101	101.288139	7	Bavarian Mtr Vlg/F00-001	11,849.96-			11,849.96-
00101	101.288140	7	Sports Club/F99-042	18.34-			18.34-
00101	101.288141	7	Crown of Llife/F88-044	988.87-			988.87-
00101	101.288142	7	Khan Realty/F88-045	411.00-			411.00-
00101	101.288145	7	Angelo lafrate/F80-143	1,939.50-			1,939.50-
00101	101.288147	7	Sunoco/F90-257	1,128.50-			1,128.50-
00101	101.288148	7	Bill Fox Chev./F87-814.2	1,052.50-			1,052.50-
00101	101.288149	7	T.F. Beck Co./F96-053	448.50-			448.50-
00101	101.288150	7	Home Depot/F97-001	9,223.96-	103.50	1,000.50	8,223.46-
00101	101.288151	7	Northbrooke East	1,336.29	2,000.00-	3,436.29-	2,100.00-
			Condo/F00-037				
00101	101.288153	7	LCF Performance/F85-594	161.00-			161.00-
00101	101.288155	7	SBA Inc/F97-002	4,000.02-		69.00	3,931.02-
00101	101.288156	7	Adams Garden/F97-003	2,963.73			2,963.73
00101	101.288157	7	Meadwbrk Val./F02-028	69.00-			69.00-
00101	101.288158	7	Joseph Zayac/F80-156	259.50-			259.50-
00101	101.288159	7	Avon Tech Park 9/F85-525	285.00-			285.00-
00101	101.288160	7	Christ Comm.Church/F02-008	375.53-			375.53-
00101	101.288161	7	Fred Dewitte/F88-059	255.00-			255.00-
00101	101.288162	7	Metro-DetroitSigns/F91-298	150.00-			150.00-
00101	101.288163	7	Shepart Eng./F88-062	340.00-			340.00-
00101	101.288164	7	Fanuc Robotics/F85-594.2	1,997.70-			1,997.70-
00101	101.288166	7	Ritter Rental/F80-164	152.00-			152.00-
00101	101.288167	7	The Village /F91-299	381.28		908.00-	526.72-
00101	101.288168	7	AT&T Tower/F97-005	3,843.90-			3,843.90-
00101	101.288169	7	S. Blvd Inves/F88-065	76.00-			76.00-
00101	101.288170	7	R.C. Riley/F96-019.2	2,157.00-			2,157.00-
00101	101.288171	7	Syed Salman/WD91-006	550.00-			550.00-
00101	101.288172	7	S H Karon Ent./F88-068	138.00			138.00
00101	101.288173	7	Ritz Banquet Cntr/F97-006	1,262.04-			1,262.04-
00101	101.288176	7	Waltonwood Main/F95-046	63.90-		447.37-	511.27-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288177	7	Hills Corp Ctr/F00-009	4,522.50-		448.50	4,074.00-
00101	101.288178	7	S E Oak Cty Res./F91-302	1,072.81-			1,072.81-
00101	101.288181	7	GuardianAngelAdd./84.520.2	3,013.30	655.50	6,502.07-	3,488.77-
00101	101.288182	7	Covington Place/F97-008	11,529.46-		69.00	11,460.46-
00101	101.288183	7	BeaumontServs./F87-984.2	1,194.90-			1,194.90-
00101	101.288184	7	RochHillsHeathers/F88-092	527.00-			527.00-
00101	101.288185	7	Oakdale Elec./F80-187	532.40-			532.40-
00101	101.288186	7	Weinberger Landfill/F66-24	1,172.08-			1,172.08-
00101	101.288187	7	Marco Estates/F00-010	2,481.36			2,481.36
00101	101.288188	7	Horizon Dev./F80-178	302.00-			302.00-
00101	101.288190	7	American House/F83-357.2	325.00-			325.00-
00101	101.288191	7	Frank's Nursery/F88-076	365.00-			365.00-
00101	101.288192	7	Wright & Filippis/F00-011	2,417.15-			2,417.15-
00101	101.288193	7	EastHamptonAssoc./F02-044	54.00-			54.00-
00101	101.288194	7	City Highland Park/F72-169	21,375.00-			21,375.00-
00101	101.288195	7	John Lawton/F91-306	1,116.00-			1,116.00-
00101	101.288196	7	Angelo lafrate/F91-076	2,816.00-			2,816.00-
00101	101.288198	7	3377Hazelton/F02-009	134.84			134.84
00101	101.288201	7	Stans Trucking/F65-20	170.00-			170.00-
00101	101.288202	7	Jones & Laughlin/F65-03	500.00-			500.00-
00101	101.288203	7	Droptiny/F1314JohnR	300.00-			300.00-
00101	101.288204	7	Streamwood Ests/WD91-007	267.30-			267.30-
00101	101.288205	7	Pedro Cabalum/F88-085	383.50-			383.50-
00101	101.288206	7	Body Techniques/F97-013	773.62-			773.62-
00101	101.288207	7	Sprint Tower/F97-014	385.00-			385.00-
00101	101.288208	7	James Jeffries/F02-047	414.00-		414.00	
00101	101.288210	7	Nylube Bldg/F83-349	465.00-			465.00-
00101	101.288211	7	Crestlne/Hmln	1,035.00-	20.00	1,469.00	434.00
			Condos/F02-012				
00101	101.288212	7	Kendu Corp./F81-210	.50			.50
00101	101.288215	7	CVS Wltn/Adams/F78-662.3	1,119.41-	945.56-	1,326.41	207.00
00101	101.288217	7	South Blvd Invest/F86-788	82.88-			82.88-
00101	101.288218	7	James D Ball/F87-846	2,544.03-			2,544.03-
00101	101.288220	7	Shamie-Pomeroy/F97-019	1,223.72-			1,223.72-
00101	101.288221	7	Road Com/F97-020	802.00-	23.00	23.00	779.00-
00101	101.288222	7	Laeq Butt/F02-013	560.05			560.05
00101	101.288223	7	St. Irenaeus/F79-867.2	972.62-			972.62-
00101	101.288224	7	Sanctuary/F89-114	586.32-		69.00	517.32-
00101	101.288226	7	South Blvd Office/F01-014	1,061.41-	224.50	15,818.00-	16,879.41-
00101	101.288228	7	883 Majestic/F00-018	276.00			276.00
00101	101.288229	7	Oakland Hills Dev/F89-104	184.45-			184.45-

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288230	7	Moceri Dev Corp/F97-023	47.35-			47.35-
00101	101.288231	7	Grace Apostoli/F89-025	686.51-			686.51-
00101	101.288232	7	Metricom, Inc./F96-019.3	1,785.00-			1,785.00-
00101	101.288234	7	Westin Dev/F89-107	1,213.50-			1,213.50-
00101	101.288237	7	Joseph Thompson	37.60-			37.60-
00101	101.288241	7	Bridgewood Frm/F97-060	246.00-			246.00-
00101	101.288242	7	Sami Shmoon/F01-057	793.00-			793.00-
00101	101.288243	7	Dr I.R. Galaria/F89-113	50.00-			50.00-
00101	101.288244	7	Biltmore/WD97-004	298.42-			298.42-
00101	101.288245	7	Steve Deluca/F02-013	103.50-		103.50	
00101	101.288246	7	Demattia & Assoc/F83-352	65.30-			65.30-
00101	101.288248	7	Najiba Soulaman/F02-073	276.00-	69.00	138.00	138.00-
00101	101.288252	7	Christenson Comm/F89-123	180.62			180.62
00101	101.288253	7	Hamlin Sq Assoc/F85-543	425.00-			425.00-
00101	101.288254	7	Digiovanni Const/F89-125	4,143.95-		138.00	4,005.95-
00101	101.288255	7	Ghafari Assoc/F89-126	470.00-			470.00-
00101	101.288257	7	Rh Corp Park/WD97-005	220.80-			220.80-
00101	101.288258	7	Troy Contr. Serv/F89-128	2,199.85-			2,199.85-
00101	101.288259	7	Dana Commercial/F	8,615.27-			8,615.27-
00101	101.288260	7	Ameritech Towers/F76-132.2	5,737.40-		69.00	5,668.40-
00101	101.288261	7	Great Begin/F97-029	325.00-			325.00-
00101	101.288263	7	Meijer/F85-528.2	4,912.25-			4,912.25-
00101	101.288264	7	Joseph Slatkin/F89-133	255.00-			255.00-
00101	101.288265	7	Kime Bros/F289-005	883.75-			883.75-
00101	101.288266	7	League Housing/F289-008	1,377.17-			1,377.17-
00101	101.288269	7	Cumberland Dev Co/F89-136	418.60-			418.60-
00101	101.288270	7	Richard Semmelroch/F81-262	2,437.78-			2,437.78-
00101	101.288271	7	AT&T Tower-Univ SQ/F97-031	880.00-			880.00-
00101	101.288272	7	Mirza Sorguc/F02-078	345.00-			345.00-
00101	101.288273	7	Lata Verna Inc/F81-269	238.75-		15.00	223.75-
00101	101.288274	7	Curran Dev./F289-023	55.00			55.00
00101	101.288275	7	Aldait Const Co/F289-024	110.00-			110.00-
00101	101.288276	7	Salvatore Coltone/F289-026	374.00-			374.00-
00101	101.288277	7	Martell/F97-066	2,070.00-			2,070.00-
00101	101.288279	7	Fifth Third Bank/F02-019	545.00-			545.00-
00101	101.288281	7	3125 Longview/F02-085	483.00-		483.00	
00101	101.288282	7	Ultimate Design/F82-276	2,899.60-			2,899.60-
00101	101.288283	7	3267&73 Bathurst/F02-076	172.50-			172.50-
00101	101.288284	7	2695 Crooks/F97-033	1,003.50-			1,003.50-
00101	101.288285	7	Hazelton Meadows/F02-022	381.75-		381.75	
00101	101.288286	7	Cellular One/F289-049	1,444.50-			1,444.50-

Co	Account Number	LD	Description	Prior Year-End Balance Postings		Current Balance
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00101	101.288287	7	Nathan Fischer/F289-049	220.00-			220.00-
00101	101.288289	7	Star Batt Dev/F289-058	55.00-			55.00-
00101	101.288290	7	Pheasant Ring Dev/F289-060	184.72-		108.00	76.72-
00101	101.288292	7	Bank One/F99-029	506.57-			506.57-
00101	101.288293	7	HawthornHills/F289-063	4,464.52-		409.00	4,055.52-
00101	101.288294	7	Ralph Woodbury/F82-287	390.00-			390.00-
00101	101.288295	7	Renee Gruener/F82-288	177.50-			177.50-
00101	101.288296	7	Alloy Metals/F85-572	472.37-			472.37-
00101	101.288297	7	Pulte Homes/F289-072	152.19-			152.19-
00101	101.288298	7	Nextel/F96-019	7,732.11-		69.00	7,663.11-
00101	101.288299	7	Lifetime Fitness/F95-030.2	17,018.53-		448.50	16,570.03-
00101	101.288300	7	Yates Cider/F96-013	330.00-			330.00-
00101	101.288301	7	Red Roof Inn/F87-845	325.00-			325.00-
00101	101.288302	7	2023 Roundtree/F00-027	69.00-			69.00-
00101	101.288303	7	Rochelle Park Dev/F289-091	.50-			.50-
00101	101.288304	7	John Carlo/F289-092	148.50			148.50
00101	101.288305	7	Elro Corp/F289-113	6,648.60-			6,648.60-
00101	101.288308	7	BarclayHampton/F97-017	1,377.07-			1,377.07-
00101	101.288309	7	James Mouch/F289-120	154.00-			154.00-
00101	101.288310	7	Tri Star Fire/F82-303	425.00			425.00
00101	101.288311	7	Buffalo Inc/F97-034	400.00-			400.00-
00101	101.288313	7	Airtouch Cel/F97-036	3,540.25-			3,540.25-
00101	101.288314	7	Great Oaks Wes/F02-096	138.00-			138.00-
00101	101.288315	7	Hamlin Assoc/F289-132	4,350.36-			4,350.36-
00101	101.288317	7	Henderson Glass/F86-788.2	325.00-			325.00-
00101	101.288318	7	St Paul Albanian/WD97-008	408.25-			408.25-
00101	101.288319	7	Avon Ctry Market/F82-313	226.60-			226.60-
00101	101.288320	7	Hawthorn Hills/F289-143	4,559.52-			4,559.52-
00101	101.288322	7	Executive Place	2,553.00	226.55	2,032.00-	521.00
			Office/F02-026				
00101	101.288323	7	Grandview Condos/F02-029	3,316.96	310.50	5,149.06-	1,832.10-
00101	101.288324	7	Elias Bros/F85-597.2	650.00-			650.00-
00101	101.288325	7	A-Auto Point/F88-026.2	2,758.00-			2,758.00-
00101	101.288326	7	Bernal Internatl/F86-691	325.00-			325.00-
00101	101.288327	7	Mid-America/F02-028	414.00			414.00
00101	101.288329	7	Phil Heinrich/F289-183	66.50-			66.50-
00101	101.288330	7	Webasto Sunroof/F289-186	408.50-			408.50-
00101	101.288331	7	House of Denmark/F97-042	2,532.29-			2,532.29-
00101	101.288332	7	Reid Run/F98-003	1,144.78-	276.00	1,842.88	698.10
00101	101.288333	7	Holy Family/F90-223.3	977.54-		345.00	632.54-
00101	101.288334	7	Dunn/Ultra Mfg/F82-328	450.00-			450.00-

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288335	7	Clark Oil/F89-138	310.00-			310.00-
00101	101.288337	7	Niazi Building/F98-005	62.70			62.70
00101	101.288338	7	Superior Excav./F289-200	132.00-			132.00-
00101	101.288339	7	City Place/F02-027	2,376.81-	8,828.50-	5,268.50-	7,645.31-
00101	101.288340	7	F.Carbonero/Whse/F82-336	600.00-			600.00-
00101	101.288341	7	Hamlin Tool & Mach/F82-337	1,306.01-		69.00	1,237.01-
00101	101.288342	7	Hagar Sanisewe/F98-007	667.00-			667.00-
00101	101.288344	7	Steve's Total Cont/F02-116	483.00			483.00
00101	101.288345	7	233 Grace/Sec34/F02-117			69.00	69.00
00101	101.288346	7	J.Lombardo/Sec.34/F03-007	483.00-			483.00-
00101	101.288347	7	Shure Invest/WD98-002	267.31-			267.31-
00101	101.288348	7	Woodlake Homes/F92-321	801.99-			801.99-
00101	101.288349	7	Wright&Filippis/F83-341	2,991.85-		2,991.85	
00101	101.288350	7	P.E.G. Const./F03-008	138.00-			138.00-
00101	101.288351	7	Butler Ridge/F90-253.2	841.27	136.00	44,923.28-	44,082.01-
00101	101.288352	7	Ioan Bejusca/F98-020	138.00-			138.00-
00101	101.288353	7	Powerhouse Center/F98-005	6,398.05-	34.50	276.00	6,122.05-
00101	101.288356	7	Nextel Tower/F98-013	1,202.00-			1,202.00-
00101	101.288359	7	Zen Med. Ctr/F89-164.2	427.55-			427.55-
00101	101.288360	7	Papa Joes/F03-004	22,422.87	127.32	21,184.37-	1,238.50
00101	101.288362	7	The Su Dan Co/F92-324	1,413.35-			1,413.35-
00101	101.288366	7	Jax Kar Wash/F79-879	1,896.30-		69.00	1,827.30-
00101	101.288367	7	William Toussaint/WD92-019	162.48-			162.48-
00101	101.288369	7	Matilda Dev./F98-017	51.98-			51.98-
00101	101.288370	7	Short Ridge/F98-018	133.38-		202.38	69.00
00101	101.288371	7	Winebrenner Ebejer/F89-140	1,189.03-			1,189.03-
00101	101.288372	7	Red Lobster/F89-141	307.75-			307.75-
00101	101.288373	7	Eastern Rd/F03-003	625.55			625.55
00101	101.288374	7	Avon Hollow Owners/F92-040	99.00-			99.00-
00101	101.288375	7	NE Crooks & Ham.Wetland	164.13			164.13
00101	101.288377	7	Linda Pompa/WD92-022	38.50			38.50
00101	101.288378	7	Brookwood Golf Crse/Sec 08	12,771.07		12,771.07-	
00101	101.288380	7	Hidden Ridge/F98-022	10,530.42	207.00	345.00	10,875.42
00101	101.288381	7	H.Azarcon/F92-330	300.00-			300.00-
00101	101.288382	7	Winkler Mill/F02-024	3,654.70		2,447.20-	1,207.50
00101	101.288383	7	Meadowfield Condos/F83-376	720.20-			720.20-
00101	101.288384	7	Total Concepts/F83-377	742.50-			742.50-
00101	101.288385	7	R.Connor Riley/F92-326	853.25-			853.25-
00101	101.288386	7	Detroit Edison/F92-332	3,524.39-		20.00	3,504.39-
00101	101.288389	7	Cardinal Ridge/F98-023	1,494.66			1,494.66
00101	101.288392	7	Doring, Inc/F85-588.2	2,723.85-		2,723.85	

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288393	7	City Walk/F98-047.2	11,635.20	379.50	11,255.70-	379.50
00101	101.288394	7	Reagan/F98-040	276.00-			276.00-
00101	101.288396	7	M W White MD/F92-024	657.25			657.25
00101	101.288398	7	Mansoori/15-02-300-013	337.24			337.24
00101	101.288400	7	Mercy Services/F83-394	1,145.23-			1,145.23-
00101	101.288401	7	S & S Topsoil/F81-262	90.75			90.75
00101	101.288402	7	Rivercrest/F84-435.2	253.97-			253.97-
00101	101.288403	7	Art Van 77-505.2 Sec 10	3,296.75-	308.75	1,945.75	1,351.00-
00101	101.288404	7	Sand Fill Inc/F68-07	500.00-			500.00-
00101	101.288405	7	Cellular One/F92-339	625.00-			625.00-
00101	101.288406	7	Christ.Mem.Cult/F83-399	9,741.14-			9,741.14-
00101	101.288407	7	G.Oaks Frankel 77-505 Sec	1,454.25-	70.75-	1,763.00	308.75
		10					
00101	101.288408	7	Woodfield Dev/WD92-026	3,366.00-			3,366.00-
00101	101.288410	7	Sing Dev./F92-340	311.00			311.00
00101	101.288411	7	AT&T/2873 Leach/96-046.2	885.00-			885.00-
00101	101.288412	7	Singh Assoc./F83-404	44.00			44.00
00101	101.288414	7	Meyer Bros. Lands/F92-343	85.00-			85.00-
00101	101.288416	7	59 Kalhaven/F00-043	69.00			69.00
00101	101.288417	7	O.L Bolyard /F83-408	400.00			400.00
00101	101.288418	7	Singh Develop /WD00-021	268.51-			268.51-
00101	101.288419	7	Cardinal Ind. /F83-410	440.00-			440.00-
00101	101.288421	7	Spectrasite Tower 83.408.3	897.00-			897.00-
00101	101.288427	7	David Sheere /WD92-029	160.00-			160.00-
00101	101.288428	7	2720 Devondale W.D./03-006	441.89-			441.89-
00101	101.288429	7	Pizza Papulus F03-029	276.00-		138.00	138.00-
00101	101.288430	7	Robert Szantner/WD00-022	228.27-			228.27-
00101	101.288431	7	2870 Technology /F86-694.3	475.00-			475.00-
00101	101.288432	7	Donley Med Bldg /F98-028	82.64-			82.64-
00101	101.288434	7	Timothy McLaughlin/F92-317	451.00-			451.00-
00101	101.288435	7	William Karam /WD92-012	395.25-			395.25-
00101	101.288436	7	3743 Nearing/03-032	207.00-			207.00-
00101	101.288437	7	2620 Emmons/03-031	276.00-		138.00	138.00-
00101	101.288439	7	Roscommon Dev /F92-319	138.77-			138.77-
00101	101.288440	7	Roch. Vet Hosp /F98-031	897.00-			897.00-
00101	101.288441	7	Cross Creek Sub Lighting	276.00-			276.00-
00101	101.288442	7	D & G Investment /F98-032	258.30			258.30
00101	101.288443	7	Autumn Hills F03-043	138.00-			138.00-
00101	101.288445	7	Trost - Quail F03-044	276.00-			276.00-
00101	101.288446	7	Home Depot/Avon Rd/F97-001	100,000.00-			100,000.00-
00101	101.288447	7	Kelly/872Aub/F85-598.2	287.50-			287.50-

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Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288448	7	777 Willard/Fo3-051	828.00-		621.00	207.00-
00101	101.288449	7	Roch Eccentric /F97-035	575.00-			575.00-
00101	101.288451	7	StPaul Albanian /F98-037	25,944.96-	34.50	1,069.50	24,875.46-
00101	101.288452	7	Pasquale Ales /F93-351	401.00-			401.00-
00101	101.288453	7	Hazelton Woods/F00-023	560.62-			560.62-
00101	101.288454	7	Han Bit Church/F93-352	47.80-			47.80-
00101	101.288455	7	John R Carwash/F03-008	1,552.50	1,138.50	5,446.50-	3,894.00-
00101	101.288457	7	TJ Realvest/03-009	275.50-			275.50-
00101	101.288458	7	Richard Marrow /F85-529	578.50-			578.50-
00101	101.288460	7	Hillside /F93-355	1,529.30-			1,529.30-
00101	101.288461	7	Liles /WD93-033	155.00-			155.00-
00101	101.288462	7	Sanyo Machine /F89-148	1,658.30-		69.00	1,589.30-
00101	101.288463	7	Midwestern/Verizon/96-19.4	14.50-			14.50-
00101	101.288465	7	Flagstone Manor/F00-020	2,208.81-		34.50	2,174.31-
00101	101.288466	7	The Garrison Co. /F84-460	467.61-			467.61-
00101	101.288467	7	Ham.Sq.Pk.Lot F85-543.2	868.64-			868.64-
00101	101.288468	7	Walnut Creek /F93-359	809.30-			809.30-
00101	101.288471	7	1373 Brewster/03-066	207.00-		69.00	138.00-
00101	101.288472	7	MidwayOff.Bldg /F86-736.2	401.82-			401.82-
00101	101.288473	7	Total Concept Corp	146.50-	345.00	345.00	198.50
00101	101.288475	7	Dee's Sub /F93-364	483.82-		241.50	242.32-
00101	101.288476	7	Fairway Const. /F98-039	50.00-			50.00-
00101	101.288479	7	NWC of Roch Rd/F93-367	421.05-			421.05-
00101	101.288480	7	McComb Const/F89-116	23.50-			23.50-
00101	101.288481	7	St.MarkOrthodox /WD93-035	145.00-			145.00-
00101	101.288483	7	Bill Karam/WD93-037	80.00-			80.00-
00101	101.288484	7	St.Luke's Church /F93-368	9,125.58-			9,125.58-
00101	101.288486	7	Winifred Johnson /F84-480	2,040.52-			2,040.52-
00101	101.288487	7	VetClinic/ F75-349	300.00-			300.00-
00101	101.288488	7	Cardinal Capital /F93-369	842.49-			842.49-
00101	101.288489	7	Singh Dev /F89-151	150.00-			150.00-
00101	101.288490	7	Valeo-Chillers/F85-589.2	475.00-			475.00-
00101	101.288492	7	Amoco Food Shop /F93-371	213.25-			213.25-
00101	101.288493	7	LoyalOrderMoose /F89-014	550.00-			550.00-
00101	101.288494	7	Christian MemMslm/ F93-372	1,454.93-		1,454.93	
00101	101.288495	7	Christian Mem /F93-373	1,373.25-			1,373.25-
00101	101.288497	7	Maggiorino & Son /F306-004	350.00-			350.00-
00101	101.288498	7	Maggiorino & Son /F306-003	350.00-			350.00-
00101	101.288500	7	GpPlastics /F84-490	442.00-			442.00-
00101	101.288501	7	Marcus Campbell /F98-043	1,004.39-	34.50	715.50-	1,719.89-
00101	101.288502	7	WarrenValleyHmes /F77-623	397.00-			397.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
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00101	101.288503	7	Premium Const / F98-045	614.26-			614.26-
00101	101.288504	7	Avon Aggregates /F76-369	1,750.00-			1,750.00-
00101	101.288505	7	Total Petroleum /F89-152	374.00-			374.00-
00101	101.288506	7	Andrew Teasel/WD93-039	8.75-			8.75-
00101	101.288507	7	Avon Broach /F78-722	297.00-			297.00-
00101	101.288508	7	Barclay Sq. Dev /F84-499	138.00-			138.00-
00101	101.288509	7	Michelson Meadows/F93-374	4,473.27-	37.00	313.00	4,160.27-
00101	101.288510	7	Erb Lumber/F93-040	62.50-			62.50-
00101	101.288511	7	Willowood/F98-098	138.00-			138.00-
00101	101.288513	7	American House /F84-503	2,241.60-			2,241.60-
00101	101.288515	7	Shepherd Hills Ch./F79-949	325.00-			325.00-
00101	101.288516	7	Crissman Lincoln /F84-496	6,115.32-		69.00	6,046.32-
00101	101.288517	7	Debra Baltus/F00-027	137.85-			137.85-
00101	101.288518	7	Lectron Products /F84-507	903.57-			903.57-
00101	101.288520	7	Technical Training/F85-572	858.90-		858.90	
00101	101.288522	7	Saputo, Inc. /F93-375	1,444.75-			1,444.75-
00101	101.288523	7	Rochdale/03-069 ROW	207.00-			207.00-
00101	101.288524	7	R H Collision /F81-247	201.50-			201.50-
00101	101.288525	7	S.O.C.I.A. /F76-392	9,453.37			9,453.37
00101	101.288526	7	Quasar Industries /F84-512	1,169.50-			1,169.50-
00101	101.288527	7	Uniland Corp /F84-513	274.00-			274.00-
00101	101.288529	7	Cavanaugh&Soave /F84-515	234.97-			234.97-
00101	101.288531	7	Crittenton Hosp /F89-153	832.11-		2,310.00-	3,142.11-
00101	101.288532	7	Arbor Corp /F84-518	860.80-			860.80-
00101	101.288534	7	L.Stone Village F03-010	7,540.00-		1,725.00	5,815.00-
00101	101.288535	7	T Bonz &Co/F00-029	345.00-			345.00-
00101	101.288536	7	71 N.Livernois/F00-030	3,176.47-		276.00	2,900.47-
00101	101.288537	7	Frank Rewold/F03-078	38.00			38.00
00101	101.288540	7	Frankel/CampusCrrn/F76-412	951.50-		69.00	882.50-
00101	101.288541	7	Hazelwood Condos/F98-051	1,083.44-		207.00	876.44-
00101	101.288544	7	Avon Tech Dev/F85-526	2,938.00-			2,938.00-
00101	101.288545	7	Charles Crissman/WD93-042	452.50-			452.50-
00101	101.288546	7	Brownfield Redev.Review	367.53		367.53-	
00101	101.288547	7	North Hill Ctr/F87-884.2	328.50-			328.50-
00101	101.288548	7	S.O.C.I.A/F63-33	500.00-			500.00-
00101	101.288549	7	S.O.C.I.A/F69-50	500.00-			500.00-
00101	101.288550	7	Clear Creek Sub/F89-156	10,431.79-	6,236.19-	4,697.94-	15,129.73-
00101	101.288551	7	Piontkowski Office/F99-002	808.59	138.00	791.82	1,600.41
00101	101.288552	7	Auburn/Crooks Dev/F03-014	2,219.71-	1,342.00	3,153.05-	5,372.76-
00101	101.288554	7	RH Exec Park/F99-003	225.42-			225.42-
00101	101.288555	7	Vicorp Restaurant/F93-384	1,069.70-			1,069.70-

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					This Period	Year-To-Date	
00101	101.288556	7	Southwind Estates/F00-031	4,204.19-		4,204.19	
00101	101.288557	7	Oscar Larson	777.00-			777.00-
00101	101.288558	7	Cost Plus, Inc./F95-004	325.00-			325.00-
00101	101.288559	7	R.Hills Baptist/F93-386	5,428.53-			5,428.53-
00101	101.288563	7	Dart Properties/F85-538	4,652.66-			4,652.66-
00101	101.288564	7	Gary Perkins/F93-388	50.00-	50.00	50.00	
00101	101.288565	7	Auburn & Grant Rezoning	112.50		345.80-	233.30-
00101	101.288567	7	Regal Bldg Co/F85-541	252.00			252.00
00101	101.288568	7	James Putti/F03-081	276.00-			276.00-
00101	101.288569	7	Dino Crescentini/WD-93-044	92.50-		92.50	
00101	101.288571	7	Leonard Dinsler/F89-158	1,627.50-			1,627.50-
00101	101.288572	7	University Hills/F03-083	138.00-			138.00-
00101	101.288573	7	Uniland Corp/F85-547	140.00-			140.00-
00101	101.288575	7	Pizza Hut/F93-391	325.00-			325.00-
00101	101.288576	7	Shurgard./F99-004	789.20-		789.20	
00101	101.288577	7	Petro Service/F00-075	932.00			932.00
00101	101.288579	7	The AMC Group/F85-553	78.50			78.50
00101	101.288581	7	Tienken Partners/F03-013	719.71-	345.00	1,616.71	897.00
00101	101.288582	7	Kassab Ext/F99-005	1,709.48-			1,709.48-
00101	101.288583	7	Homrich Inc./F99-043	138.00-			138.00-
00101	101.288584	7	TMP Assoc/WD93-045	140.00			140.00
00101	101.288585	7	Andover Woods/F98-025	1,146.78		1,296.34	2,443.12
00101	101.288586	7	M/M Mallon/WD93-046	45.00-			45.00-
00101	101.288587	7	JBW Inc./F85-561	856.16			856.16
00101	101.288589	7	Hamline Dev Assoc/F85-642	931.75-			931.75-
00101	101.288591	7	Eddington Woods/F99-006	2,288.50		3,220.00-	931.50-
00101	101.288592	7	Zappie Fence/F76-467	232.00-			232.00-
00101	101.288593	7	RochesterAmer./F99-007	6,586.93-	755.50	2,101.00	4,485.93-
00101	101.288594	7	S P D Development/F85-565	937.00-			937.00-
00101	101.288595	7	Jervis Wattles/D89-162	150.15-			150.15-
00101	101.288596	7	Jack Sisinger/F85-567	424.20-			424.20-
00101	101.288599	7	M/M Wiegand/F99-008	409.78-			409.78-
00101	101.288600	7	David Lewenz/F93-397	799.00			799.00
00101	101.288601	7	Bonded Brakes/F85-572	400.00-			400.00-
00101	101.288603	7	South John R Inc./F89-163	735.90-			735.90-
00101	101.288605	7	Joel Garrett/F77-484	191.50			191.50
00101	101.288606	7	A&A Spec. Food/F77-485	1,937.44		2,444.50-	507.06-
00101	101.288607	7	Kathy White/WD-93-048	185.00-			185.00-
00101	101.288608	7	French Assoc/WD-93-049	102.50-			102.50-
00101	101.288609	7	Phyllis Kollin/WD-93-050	70.00-			70.00-
00101	101.288612	7	Brandon Electric/F85-579	462.00-			462.00-

Co	Account Number	LD	Description	Prior Year-End Balance Postings.		Current Balance
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00101	101.288613	7	Eddington Property/F93-127	198.00-			198.00-
00101	101.288615	7	George Wong/WD93-051	52.50			52.50
00101	101.288616	7	Robert Turner/F93-122	330.00-			330.00-
00101	101.288617	7	Sherwood Inv. Co./F85-584	2,613.62-			2,613.62-
00101	101.288618	7	Bond St. Prop./F85-585	2,318.00-			2,318.00-
00101	101.288619	7	Congregate Care/F96-020	9,123.81-		1,555.78	7,568.03-
00101	101.288620	7	Paul Fried/F85-587	303.50-			303.50-
00101	101.288621	7	MI Furnace Co/F85-632	735.00-			735.00-
00101	101.288623	7	Orlando J Bertolo/WD99-003	109.25-			109.25-
00101	101.288624	7	American Axle/F94-437.2	798.78-			798.78-
00101	101.288626	7	Finsilver/Friedman/F03-015	112.50	3,406.00-	4,001.50-	3,889.00-
00101	101.288628	7	W-M Land Co/F85-593	312.00-			312.00-
00101	101.288629	7	Avon Point Sub/F93-400	2,717.72-			2,717.72-
00101	101.288630	7	First Baptist/F90-203.4			2,162.00-	2,162.00-
00101	101.288631	7	James Mouch Jr/F93-131	462.00-			462.00-
00101	101.288632	7	Environ.Artists F03-016	436.55-			436.55-
00101	101.288633	7	R & R Lawn/F85-598	828.50-			828.50-
00101	101.288634	7	HMT Development/F00-068	828.00-			828.00-
00101	101.288635	7	Amy Gallup/F93-053	225.00-			225.00-
00101	101.288636	7	Robinson Bros/F77-514	3,250.09-		69.00	3,181.09-
00101	101.288638	7	Sargents Creek/F00-035	38.52-			38.52-
00101	101.288641	7	Ruby/F99-073	552.00-			552.00-
00101	101.288642	7	M/M Sluka/WD94-002	20.00-			20.00-
00101	101.288644	7	Sam Leone/F03-017	78.00			78.00
00101	101.288645	7	3-Dimensional Serv/F94-403	1,884.25-		1,884.25	
00101	101.288646	7	J. Holowinski/F94-404	250.00-			250.00-
00101	101.288647	7	McDonald's Corp./F94-405	447.82-			447.82-
00101	101.288648	7	Suburban Golf/F94-406	5,384.74-			5,384.74-
00101	101.288653	7	Steven Puertas/F03-018	144.61-			144.61-
00101	101.288656	7	Mr. Kolling/F94-408	201.00			201.00
00101	101.288658	7	B.Theodoroff/F89-173	623.72-			623.72-
00101	101.288662	7	Dale James/F85-623	110.00			110.00
00101	101.288663	7	Cranberry Lake Bld/F94-014	125.00-			125.00-
00101	101.288667	7	Mr & Mrs Gallup/F94-410	931.00-			931.00-
00101	101.288668	7	Louis Panciatici/WD94-004	487.00-			487.00-
00101	101.288669	7	Pheasant Ring/F89-176	1,792.82-			1,792.82-
00101	101.288670	7	Crescent Bldrs/F89-177	762.50-			762.50-
00101	101.288672	7	Daly Develop/F00-099	19.10-			19.10-
00101	101.288675	7	Okinawan Karate/F03-019	250.37	2,001.72	1,751.35	2,001.72
00101	101.288677	7	Roch Avon Co/F94-414	450.00-			450.00-
00101	101.288678	7	Rochelle-BldgC F86-795.2	1,500.00-		138.00	1,362.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288679	7	Oxford Estates/F77-561	2,974.25-			2,974.25-
00101	101.288680	7	Butler Road/F93-011	138.00		276.00-	138.00-
00101	101.288681	7	Avon Tech Dev/F94-415	637.18			637.18
00101	101.288682	7	Remy & Assoc/F89-121	476.25-			476.25-
00101	101.288684	7	Cypress Partners/F00-027	2,298.32-	345.00	1,911.42	386.90-
00101	101.288686	7	David Donnellon/F89-185	538.94-			538.94-
00101	101.288687	7	Marathon Oil Co/F82-316	2,480.87-			2,480.87-
00101	101.288688	7	Sunoco/F94-417	100.00-			100.00-
00101	101.288689	7	Hamlin/Liv Rez F03-020	457.50			457.50
00101	101.288690	7	Dennis Higgins/F94-007	690.00			690.00
00101	101.288692	7	W. Karam/F94-419	1,518.22-			1,518.22-
00101	101.288693	7	Std.Fed.Bank F73-114.2	272.78		3,368.90	3,641.68
00101	101.288694	7	Pat Moran Dealer/F85-619.4	160.75-	4,672.41-	1,744.25	1,583.50
00101	101.288695	7	Avon Industrial-ROW03-105	34.50		69.00	103.50
00101	101.288697	7	Kamp Dicom/F94-423	20.13-			20.13-
00101	101.288698	7	Waterview Prkg F87-832.2	810.75-			810.75-
00101	101.288699	7	Avondale Conv/F94-425	300.00			300.00
00101	101.288700	7	Rochester Coll/F94-426	8,231.64-	241.50	5,873.34	2,358.30-
00101	101.288701	7	Northfld Ind.Pk/F77-582	115.00-			115.00-
00101	101.288703	7	Manchester Kno/F96-016	4,274.08-	8,383.50	2,158.46	2,115.62-
00101	101.288704	7	Huntington Ford/F85-644	6,600.15-			6,600.15-
00101	101.288705	7	2764 St.Clair/ROW03099	828.00-		517.50	310.50-
00101	101.288706	7		500.00-			500.00-
			Clinton/DuttonDrainRep/F03-021				
00101	101.288707	7	Village Green/F88-068	94.90-			94.90-
00101	101.288710	7	Euclid/Clinton Rvr/F77-594	138.50-		69.00	69.50-
00101	101.288713	7	232 Grace/F99-119	414.00-			414.00-
00101	101.288714	7	Omni Dev Corp/F89-188	691.25-			691.25-
00101	101.288715	7	Fraser Fieldston/F94-428	993.84-		34.50	959.34-
00101	101.288718	7	6100 Winkler Mill F03-022	425.00-	748.00-	425.00	
00101	101.288720	7	Lear Seating/F94-431	138.00-		138.00	
00101	101.288721	7	Avon Tech Dev Co/F86-658	590.90-			590.90-
00101	101.288722	7	Susan Burke/F89-191	361.00-			361.00-
00101	101.288723	7	Socrra/WD99-005	970.37			970.37
00101	101.288724	7	Robert Allen	4,979.18-		69.00	4,910.18-
00101	101.288725	7	Avon Tech Dev/F86-661	471.28-			471.28-
00101	101.288726	7	Roch Commons Off/F86-662	3,491.00-			3,491.00-
00101	101.288727	7	Donald Ellis/F86-663	160.00-			160.00-
00101	101.288728	7	D Higgins/F15-34-101-038	185.00-			185.00-
00101	101.288730	7	Stow-Away Storage/F04-002	34.50	69.00	811.50-	777.00-
00101	101.288731	7	M'Brook Val./F77-628	110.00-			110.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288733	7	N Oak. Com Bank/F98-040.2	828.50-			828.50-
00101	101.288734	7	Cunningham-Limp/F94-432	992.11-			992.11-
00101	101.288736	7	M/M Vettese/F99-019	403.00-			403.00-
00101	101.288738	7	U S Post Office/F99-020	518.41-			518.41-
00101	101.288740	7	Ronald D. Fecteau/F86-670	770.00-			770.00-
00101	101.288741	7	Insite Industries/F94-434	467.00-			467.00-
00101	101.288742	7	Detroit Cellular/F94-435	2,407.22-			2,407.22-
00101	101.288743	7	Ecco Systems, Inc./F86-673	275.55			275.55
00101	101.288744	7	AvonHillsParkLot/F76-408.6	868.00-			868.00-
00101	101.288745	7	A & A Develop/F91-301	287.50-		287.50	
00101	101.288746	7	Oakland Univ ROW03-101	138.00-			138.00-
00101	101.288747	7	Madison Park F03-023	3,028.47-	3,700.25-	4,684.47	1,656.00
00101	101.288749	7	Wendy's Intl./F86-677	1,730.00-		1,730.00	
00101	101.288750	7	American Axle/F94-437	1,451.58-		17.00	1,434.58-
00101	101.288751	7	Star Batt Dev. Co./F86-679	3,480.00-			3,480.00-
00101	101.288753	7	Oak.U/CottagesSWR/f03-024	2,133.20-		4,508.00-	6,641.20-
00101	101.288754	7	Bella Development/F99-023	50.00-			50.00-
00101	101.288755	7	Autozone/F00-041	984.41-			984.41-
00101	101.288757	7	Abiding Pres. Chrch/F87-829.2		1,977.67-	1,000.00-	1,000.00-
00101	101.288759	7	EHamptonSub/F94-440	1,629.69-		276.00	1,353.69-
00101	101.288760	7	Pomdon-Hampton/F86-687	724.00-			724.00-
00101	101.288761	7	TCF Bank Meijer/F85-528.5		2,123.79-	444.67-	444.67-
00101	101.288764	7	MeadowCreek/ROW04-059			276.00-	276.00-
00101	101.288765	7	HawthornHills/F78-652	2,998.00			2,998.00
00101	101.288766	7	RochHillsExecPk/F86-691	2,774.25-			2,774.25-
00101	101.288767	7	RochHillsExecPk/F86-692	311.97-			311.97-
00101	101.288768	7	RochHillsExecPk/F86-693	240.36-			240.36-
00101	101.288769	7	RochHillsExecPk/F86-694	2,127.12-			2,127.12-
00101	101.288770	7	Molmec-Raym Fast/F86-695	680.27-	725.50-	1.00-	681.27-
00101	101.288771	7	RochHillsExecPk/F86-696	777.59-			777.59-
00101	101.288775	7	RochHillsExecPk/F86-700	600.00-			600.00-
00101	101.288779	7	Curtis Prop/F94-446	282.30-		282.30	
00101	101.288780	7	Loritz ROW Permit 04512			276.00-	276.00-
00101	101.288781	7	Rochester Hills Exec Pk/F04-004		5,515.00-	8,884.43-	8,884.43-
00101	101.288783	7	Saad Kaakarii/F89-200	939.25-			939.25-
00101	101.288785	7	Quail Ridge Ho/F94-126	528.00-			528.00-
00101	101.288787	7	KY Devel. Co/F86-711	263.39-			263.39-
00101	101.288789	7	Ashford Farms/F94-448	1,518.02			1,518.02
00101	101.288790	7	Peter A. Duz/F01-004	196.65-			196.65-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288791	7	Pardun Bldg Co./F01-007	628.73-			628.73-
00101	101.288792	7	Streamwood Est/F78-677	1,225.56-			1,225.56-
00101	101.288793	7	3761 Walnut Brook/F94-449	250.00-			250.00-
00101	101.288794	7	Emerald Cove/F94-128	855.00-			855.00-
00101	101.288795	7	Tech Express/Amoco/F99-028	368.50-			368.50-
00101	101.288797	7	N.Fairview Fms/F86-718	236.00-			236.00-
00101	101.288799	7	Hoffman/Dandy Oil/F86-720	335.00-			335.00-
00101	101.288801	7	Bloomer Rdg Condos/F04-007		1,814.14-	414.00	414.00
00101	101.288802	7	MIMulti-King/F95-003	504.70-			504.70-
00101	101.288803	7	WWineman/Bank One/F99-029	92.50-			92.50-
00101	101.288805	7	Winchester Mall/F95-004	3,037.98-			3,037.98-
00101	101.288806	7	Great Oaks CC/F95-031.3	6,523.42-	414.00	8,931.85	2,408.43
00101	101.288810	7	Charles Sibert/F95-007	50.00			50.00
00101	101.288812	7	Alan C Hart/F90-206	648.50-			648.50-
00101	101.288813	7	Filippis/Site Plan/F86-729	330.00-			330.00-
00101	101.288814	7	Donaldson/F01-028	138.00-			138.00-
00101	101.288816	7	RochChChrist/F86-787.2	2,642.50-		1,076.54	1,565.96-
00101	101.288817	7	Barnes/KingsCove/F72-686	1,986.75-			1,986.75-
00101	101.288818	7	Roch Golf Course/F95-009	1,496.50-			1,496.50-
00101	101.288820	7	Socorra/F04-515			414.00	414.00
00101	101.288821	7	641 Driftwood/F04-519			828.00-	828.00-
00101	101.288822	7	Midway/Site Pl/F86-736	760.50-			760.50-
00101	101.288824	7	The Su-Dan Co /F86-738	171.89-			171.89-
00101	101.288825	7	Pon-Avon Farms /F95-010	319.54-			319.54-
00101	101.288826	7	2974 Walbridge/ROW 04523			34.50-	34.50-
00101	101.288827	7	Starbatt A & B /F95-011	1,691.25-			1,691.25-
00101	101.288828	7	CVA-JR & Aubn/F87-882.2	6,428.13-			6,428.13-
00101	101.288829	7	Community Center/F02-013		962.50	1,234.50-	1,234.50-
00101	101.288830	7	General Dev Co /F90-214	5,379.42-			5,379.42-
00101	101.288831	7	Meadowbrk Dodge Pkg/F04-008			213.00-	213.00-
00101	101.288832	7	Burger King /F86-686.1	296.87-			296.87-
00101	101.288833	7	Banner Const./WD95-003	550.00-			550.00-
00101	101.288835	7	FlagFire/Avon Ind /F76-403	330.00-			330.00-
00101	101.288836	7	Barnes & Noble /F95-014	3,177.41-			3,177.41-
00101	101.288837	7	Tech Express /F95-015	978.40-			978.40-
00101	101.288838	7	Avondale Schools/F90-224.2		103.50	1,621.50-	1,621.50-
00101	101.288839	7	Signature Press /F01-011	699.45-			699.45-
00101	101.288840	7	Robert Jones /F78-736	300.00-			300.00-
00101	101.288841	7	Terry Upton /F95-016	50.00-			50.00-
00101	101.288842	7	General Dev /F86-751	12.11			12.11

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288844	7	Knorrwood Hills /F78-736	169.75			169.75
00101	101.288845	7	G. Cullen F/WD95-004	1,087.05-		1,087.05	
00101	101.288846	7	Salsa's Rezoning/F86-745.3		552.00	2,545.00-	2,545.00-
00101	101.288849	7	Siraj Ahmad /F86-653	140.00-			140.00-
00101	101.288850	7	1069 Springwood ROW 04-534			69.00-	69.00-
00101	101.288851	7	CovingtonPlace/F04-541			414.00-	414.00-
00101	101.288852	7	Star-Batt /F86-756	128.00			128.00
00101	101.288854	7	Cellular One /F95-021	69.00-			69.00-
00101	101.288855	7	Leader Dogs /F90-262	5,215.66-	310.50	4,005.07	1,210.59-
00101	101.288856	7	Beachum/KingsCve /F72.686	647.99-			647.99-
00101	101.288857	7	Paul Jokisch /F90-221	804.49-			804.49-
00101	101.288858	7	EZ Mini Stor /WD95-005	297.50-			297.50-
00101	101.288859	7	Derusha/OldCrk/F78-671	500.00-			500.00-
00101	101.288862	7	J.Barnes /F95-022	300.00			300.00
00101	101.288863	7	Eddington Farms /F86-763	1,000.00-			1,000.00-
00101	101.288864	7	St Mary's /F90-223	2,157.00-			2,157.00-
00101	101.288865	7	Pomdan Assoc /F90-227	87.24-			87.24-
00101	101.288866	7	Pulte/Heatherwood /F78-772	1,650.00			1,650.00
00101	101.288867	7	Buffalo Inc /F95-023	325.00-			325.00-
00101	101.288868	7	Biltmore /F90-005	4.73-			4.73-
00101	101.288870	7	92 Brewster /F00-054	1,104.00-			1,104.00-
00101	101.288871	7	Agazzi Mushroom /F90-226	1,071.00-		1,071.00	
00101	101.288872	7	GMF/Quail Hollow/F78-778	474.63			474.63
00101	101.288873	7	Rosen & Schott /F90-231	2.60-			2.60-
00101	101.288874	7	Rin leng	62.50-			62.50-
00101	101.288876	7	Regan Louchart /F95-024	1,772.15-			1,772.15-
00101	101.288877	7	Wildflower /F78-783	1,378.00-			1,378.00-
00101	101.288878	7	RHills/Watermain/F86-107	3,469.82-			3,469.82-
00101	101.288879	7	Wright & Fillipis 04-542			931.00-	931.00-
00101	101.288880	7	Grace Parc Sub/F04-011		241.50	967.74-	967.74-
00101	101.288881	7	6368 Roch Rd /F95-007	50.00-			50.00-
00101	101.288882	7	D & M Pellicci/F86-776	541.00-			541.00-
00101	101.288884	7	Meadowbrook Dodge /F90-228	536.50-			536.50-
00101	101.288885	7	Elro/Cross Creek /F86-779	451.77-			451.77-
00101	101.288888	7	Bette Appel /F400-003	137.10-			137.10-
00101	101.288889	7	M/M Baalerud /F95-027	50.00			50.00
00101	101.288891	7	Dunning Rd/ROW 04-543			552.00-	552.00-
00101	101.288893	7	Rezoning			543.00-	543.00-
			Livns/Hamlin/F04-013				
00101	101.288894	7	Agree Dev Co	1,298.07			1,298.07
00101	101.288895	7	Sargents Creek/F00-035		8.05		

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
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00101	101.288896	7	Slavik, Etc. /F90-229	200.00-			200.00-
00101	101.288897	7	B&B Group/F04-016			372.03	372.03
00101	101.288898	7	S Salman Aub Rd /F95-028	1,775.23			1,775.23
00101	101.288899	7	First America /F86-791	118.00-			118.00-
00101	101.288901	7	Outback Stkhse/F85-543.2			483.00-	483.00-
00101	101.288902	7	Butki Carbide /F90-330	110.00-			110.00-
00101	101.288903	7	J. Sangal Trust/F04-014			27.89-	27.89-
00101	101.288904	7	Derusha /F86-795	69.00			69.00
00101	101.288905	7	3466 Cherry Rd /F00-110	345.00-			345.00-
00101	101.288906	7	Giovan Agazzi /F401-003	316.14		316.14-	
00101	101.288907	7	Hamlin Rd Rezoning/F01-012	560.00-			560.00-
00101	101.288909	7	CBC Bldg Co /F79-852	132.00-			132.00-
00101	101.288910	7	Hazelton Pines /F01-015	517.00-	793.50	735.50	218.50
00101	101.288911	7	700 Sargent's Creek	258.75			258.75
00101	101.288912	7	Dunn/Lutheran/F87-802	792.00			792.00
00101	101.288913	7	Millstream Village/F01-014	3,681.62-		69.00	3,612.62-
00101	101.288914	7	Angelo /F87-803	1,038.00-			1,038.00-
00101	101.288915	7	2868 Bond St /F85-525.3	969.14-			969.14-
00101	101.288916	7	Urban Land Cons /F327-005	734.22		2,424.08-	1,689.86-
00101	101.288917	7	Irrigation Autmn			138.00-	138.00-
Hls/ROW04-548							
00101	101.288918	7	Ann Arbor Archt /WD95-008	10,456.58-			10,456.58-
00101	101.288919	7	WX22/Walnut Brook /F87-808	4,909.63-			4,909.63-
00101	101.288921	7	Roch Ind Pk /F87-809	703.00-			703.00-
00101	101.288923	7	371 Rochdale /F01-058	138.00			138.00
00101	101.288925	7	Jensam Prop /F95-033	11,984.49-			11,984.49-
00101	101.288926	7	Roger Schamanek /F90-237	452.12-			452.12-
00101	101.288927	7	3327 Hazelton/ROW04-550			828.00-	828.00-
00101	101.288929	7	Bill Fox /F87-814	1,451.28-		1,451.28	
00101	101.288932	7	McDonalds Play /F86-747	300.00-			300.00-
00101	101.288933	7	J. Socks/WD95-009	171.62			171.62
00101	101.288934	7	Jonna Realty /F95-035	192.70-			192.70-
00101	101.288935	7	Avon Industrial /F01-067	138.00-			138.00-
00101	101.288937	7	Adams Rd Office /F95-036	4,455.42-			4,455.42-
00101	101.288938	7	Arcadia Park Sub /F01-016	48,163.53-	103.50	6,275.41	41,888.12-
00101	101.288939	7	Roch Comm Schools /F87-822	1,851.31-		135.00	1,716.31-
00101	101.288940	7	Spald.Dedecker /F95-037	418.92		885.04-	466.12-
00101	101.288941	7	Dodge Abrn Pk Lot 73&74/F		4,327.50-	4,301.50-	4,301.50-
00101	101.288942	7	Stolaruk/Oakpoint /F79-852	354.00-			354.00-
00101	101.288943	7	Hamlin Farms Sub /F95-039	208.60			208.60
00101	101.288944	7	Stewart Build/ROW 04-551		69.00	345.00-	345.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
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00101	101.288945	7	Redeemer Church /F87-826	218.10-			218.10-
00101	101.288946	7	M/M Lapinski/WD95-010	130.00-			130.00-
00101	101.288947	7	Jindo / F95-040	280.30-			280.30-
00101	101.288948	7	Mark Jacobson/Wetlands	105.60			105.60
00101	101.288949	7	Hampton/Green /F79-859	537.00-			537.00-
00101	101.288950	7	Anderson Sewing		1,500.00-	1,491.00-	1,491.00-
			Bldg/F04-010				
00101	101.288952	7	A.J. Damman / F87-831	132.00-			132.00-
00101	101.288953	7	M/M Hill/ F95-042	319.80-			319.80-
00101	101.288958	7	951 Driftwood/ROW 04-557			828.00-	828.00-
00101	101.288959	7	Iafrate Const /F87-837	176.00-			176.00-
00101	101.288960	7	D'Agostini Land /F95-044	636.85-			636.85-
00101	101.288961	7	Holden Lawn	244.00-			244.00-
00101	101.288962	7	Charter One Bank/F89-121.3		868.25-	703.75-	703.75-
00101	101.288963	7	Vortex/Site /F87-840	41.70			41.70
00101	101.288965	7	Tomasin Elec /F90-242	724.00-			724.00-
00101	101.288966	7	Arrowhead Assoc/F90-243	800.00-			800.00-
00101	101.288967	7	S Mabery/WD95-012	435.75-			435.75-
00101	101.288968	7	Thompson Rock			552.00-	552.00-
			Design/F04-561				
00101	101.288970	7	Dependable Bldrs/F04-566			138.00-	138.00-
00101	101.288972	7	L & R/Falcon Ests/F87-847	827.50-	2,553.00	732.36-	1,559.86-
00101	101.288973	7	Kremer Signs/F89-128	425.00-			425.00-
00101	101.288974	7	Viking Indust./F96-001	466.14-		138.00	328.14-
00101	101.288975	7	D.Macinnis/H.Green/F79-885	18.75			18.75
00101	101.288976	7	Goldman/Review/F87-850	315.75-			315.75-
00101	101.288977	7	Osa Jackson-Wyatt/F96-002	332.75-			332.75-
00101	101.288978	7	2960 Technology/F04-569			483.00-	483.00-
00101	101.288979	7	Total Petroleum/F96-001	310.50-			310.50-
00101	101.288980	7	Cider Mill Village/F00-024	48,775.69-	615.50	8,421.86	40,353.83-
00101	101.288981	7	Barron/Vintage Est/F87-854	108.16-			108.16-
00101	101.288982	7	Robt. Solgan/F96-002	510.65-			510.65-
00101	101.288983	7	J. McClure/ROW04-568			207.00-	207.00-
00101	101.288984	7	Lehoczky Assoc/F96-005	407.37-			407.37-
00101	101.288985	7	6350 Orion/F04-572			69.00-	69.00-
00101	101.288986	7	John S Noah/F126-018	75.40			75.40
00101	101.288987	7	CMK Construction/F90-248	678.50-		69.00	609.50-
00101	101.288988	7	Quailcrest/F96-003	10,197.03-		69.00	10,128.03-
00101	101.288989	7	Leg Christ-Everest/F96-008	2,504.25-			2,504.25-
00101	101.288990	7	Speedway M-59/F01-013	515.00-			515.00-
00101	101.288991	7	Eastern Rd. Ext./f01-017	1,450.86			1,450.86

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00101	101.288992	7	First Industrial/F86-699	5,579.44-			5,579.44-
00101	101.288993	7	Tienken Office		552.00	3,769.75-	3,769.75-
			Bldg/F04-018				
00101	101.288994	7	Dutton Dev/F87-037	3,859.96-			3,859.96-
00101	101.288996	7	Stevens Intl./F86-691	868.50-			868.50-
			Cust.Dep.Payable-Escrow Accts	923,736.21-	124,584.15-	192,912.89-	1,116,649.10-
00101	101.289001	5	Deposits-Misc.-Helzer	235.00-			235.00-
00101	101.289002	5	Deposit-Holiday Fun Night	627.64-	22.00	204.55-	832.19-
00101	101.289003	5	Deposits-Veterans Mem.Pointe		250.00-	250.00-	250.00-
00101	101.289004	5	Deposits-R.H.Museum		250.00-	250.00-	250.00-
			Customer Deposits Payable	3,411,216.95-	138,417.15-	461,272.19-	3,872,489.14-
00101	101.337000	4	Deferred Revenue				
00101	101.338000	5	Deferred Revenue	4,080.35-		4,080.35	
00101	101.338001	5	Def.Revenue-Taxes	9,355,798.91-		9,394,114.77	38,315.86
			Deferred Revenue	9,359,879.26-		9,398,195.12	38,315.86
			Liabilities	13,316,104.20-	189,282.79-	9,173,077.50	4,143,026.70-
00101	101.386000	3	Fund Equity				
00101	101.388000	4	Designated Funds				
00101	101.389006	5	Reserve-Budget Stabilization	1,000,000.00-			1,000,000.00-
			Reserve	1,000,000.00-			1,000,000.00-
00101	101.390000	4	Fund Balance				
00101	101.390001	5	Fund Balance	9,577,617.49-			9,577,617.49-
			Fund Balance	9,577,617.49-			9,577,617.49-
00101	101.398000	4	Net of Revenue & Expenditures				
			Fund Equity	10,577,617.49-			10,577,617.49-
			General Fund		713,758.10-	1,585,583.94	1,585,583.94

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00101	102. B	2	City Council				
			City Council				
			General Fund		713,758.10-	1,585,583.94	1,585,583.94

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00202	202. A	1	Major Road Fund				
00202	202. B	2	Major Roads				
00202	202.100000	3	Assets				
00202	202.100100	4	Cash				
00202	202.100111	5	Cash-Checking	10,669.29	2,478.04-	69,797.71	80,467.00
00202	202.100201	5	Cash-Savings Account	51,961.73	14,879.75-	199.50	52,161.23
00202	202.100300	5	Cash-Savings-Class Account	761,741.86	1,152.03	395,969.52	1,157,711.38
00202	202.100301	5	Cash Savings-Fed.Sec.Corp.	2,780,810.67	2,551.35	582,904.52-	2,197,906.15
			Cash	3,605,183.55	13,654.41-	116,937.79-	3,488,245.76
00202	202.101000	4	Investments				
00202	202.101100	5	Cash Investment-C.D.'s	5,770,058.06		1,303,398.17-	4,466,659.89
00202	202.101200	5	Cash Investment-Comm.Paper			1,000,000.00	1,000,000.00
00202	202.101300	5	Cash Investment-Treasury	3,076,793.34		1,920,773.96	4,997,567.30
			Investments	8,846,851.40		1,617,375.79	10,464,227.19
00202	202.103900	4	Accounts Receivable				
00202	202.106000	4	Due To and Due From				
00202	202.106999.101	5	Due To-General Fund	802.13		802.13-	
00202	202.106999.203	6	Due-Local Roads	112,484.62-		112,484.62	
			Due To-General Fund	111,682.49-		111,682.49	
			Due To and Due From	111,682.49-		111,682.49	
00202	202.107100	4	Due From Government Agencies				
00202	202.107800	5	Due From-State of Michigan	503,686.57		503,686.57-	
			Due From Government Agencies	503,686.57		503,686.57-	
00202	202.109000	4	Accrued Interest				
00202	202.109001	5	Accrued Interest	6,113.79	21,928.30	77,860.92	83,974.71
			Accrued Interest	6,113.79	21,928.30	77,860.92	83,974.71
00202	202.110000	4	Inventory				
			Assets	12,850,152.82	8,273.89	1,186,294.84	14,036,447.66
00202	202.200000	3	Liabilities				
00202	202.201000	4	Accounts Payable				
00202	202.202000	5	Accounts Payable		151,457.55-	350,851.64-	350,851.64-
00202	202.202000.999	6	Accounts Payable-Y/E Accruals	134,093.34-		134,093.34	
			Accounts Payable	134,093.34-	151,457.55-	216,758.30-	350,851.64-
00202	202.202001	5	A/P-Received not Vouchered	99.85-	1,325.75-	1,897.87-	1,997.72-
			Accounts Payable	134,193.19-	152,783.30-	218,656.17-	352,849.36-
00202	202.210000	4	Retainage Payable				
00202	202.211000	5	Retainage Payable	10,000.00-		10,000.00	
			Retainage Payable	10,000.00-		10,000.00	
00202	202.256000	4	Accrued Payroll Payables				
00202	202.257000	5	Accrued Wages Payable	21,811.51-		21,811.51	

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00202	202.262000	5	Burden-Taxes	1,652.32-		1,652.32	
			Accrued Payroll Payables	23,463.83-		23,463.83	
00202	202.280000	4	Customer Deposits Payable				
00202	202.286005	5	Cust.Dep.Payable-Road Bond	500.00-			500.00-
			Customer Deposits Payable	500.00-			500.00-
00202	202.337000	4	Deferred Revenue				
			Liabilities	168,157.02-	152,783.30-	185,192.34-	353,349.36-
00202	202.386000	3	Fund Equity				
00202	202.388000	4	Designated Funds				
00202	202.389000	4	Reserve				
00202	202.390000	4	Fund Balance				
00202	202.390001	5	Fund Balance	12,681,995.80-			12,681,995.80-
			Fund Balance	12,681,995.80-			12,681,995.80-
00202	202.398000	4	Net of Revenue & Expenditures				
			Fund Equity	12,681,995.80-			12,681,995.80-
			Major Roads		144,509.41-	1,001,102.50	1,001,102.50
			Major Road Fund		144,509.41-	1,001,102.50	1,001,102.50

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00203	203. A	1	Local Road Fund				
00203	203. B	2	Local Roads				
00203	203.100000	3	Assets				
00203	203.100100	4	Cash				
00203	203.100111	5	Cash-Checking	24,059.08	4,925.85	17,444.29-	6,614.79
00203	203.100201	5	Cash-Savings Account	56,870.73	165,061.57	110,323.67	167,194.40
00203	203.100300	5	Cash-Savings-Class Account	200,969.93	1,998.10-	200,642.82-	327.11
00203	203.100301	5	Cash Savings-Fed.Sec.Corp.	1,719,369.16	98,577.07-	589,965.14-	1,129,404.02
			Cash	2,001,268.90	69,412.25	697,728.58-	1,303,540.32
00203	203.101000	4	Investments				
00203	203.101100	5	Cash Investment-C.D.'s	1,649,970.94		809,182.49-	840,788.45
00203	203.101200	5	Cash Investment-Comm.Paper			500,000.00	500,000.00
			Investments	1,649,970.94		309,182.49-	1,340,788.45
00203	203.103900	4	Accounts Receivable				
00203	203.104000	5	Accounts Receivable	15,776.29	4,432.25	4,723.57-	11,052.72
00203	203.104100	5	Acct.Recbl.-Delq.SAD	4,442.51	8,655.04	4,212.53	8,655.04
00203	203.104400	5	Acct.Recbl.-Special Bills	194.80	454.89	194.80-	
			Accounts Receivable	20,413.60	13,542.18	705.84-	19,707.76
00203	203.106000	4	Due To and Due From				
00203	203.106999.101	6	Due-General Fund	1,786.08		1,786.08-	
00203	203.106999.202	6	Due-Major Roads	112,484.62		112,484.62-	
00203	203.106999.703	6	Due-Tax Collection	4,227.72		4,227.72-	
			Due To and Due Froms	118,498.42		118,498.42-	
			Due To and Due From	118,498.42		118,498.42-	
00203	203.107100	4	Due From Government Agencies				
00203	203.107800	5	Due From-State of Michigan	185,453.33		185,453.33-	
			Due From Government Agencies	185,453.33		185,453.33-	
00203	203.109000	4	Accrued Interest				
00203	203.109001	5	Accrued Interest	3,540.34	1,790.19	1,981.73	5,522.07
			Accrued Interest	3,540.34	1,790.19	1,981.73	5,522.07
00203	203.110000	4	Inventory				
00203	203.111000	5	Inventory	39,356.91	3,611.01-	6,084.59-	33,272.32
00203	203.111101	5	Inventory - Cost Adjustment	2.03		52.37-	50.34-
			Inventory	39,358.94	3,611.01-	6,136.96-	33,221.98
00203	203.196000	4	Long Term Receivable				
00203	203.196004	5	L.T.Recbl.-SAD-Grace/Donaldson	11,981.69		786.45-	11,195.24
00203	203.196006	5	L.T.Recbl.-SAD-Brabach Orchard	5,609.59	333.61-	2,553.07-	3,056.52
00203	203.196007	5	L.T.Recbl.-SAD-Martin Farms	190,255.26	1,518.72-	29,481.04-	160,774.22
00203	203.196009	5	L.T.Recbl.-SAD-Boyken	143.88		143.88-	
00203	203.196011	5	L.T.Recbl.-SAD-Denison	2,711.92	303.24-	2,711.92-	

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00203	203.196012	5	L.T.Recbl.-SAD-Rochester Knoll	2,241.19		1,100.85-	1,140.34
00203	203.196018	5	L.T.Recbl.-SAD-June/Tamm	20,991.03	380.08-	5,838.68-	15,152.35
00203	203.196019	5	L.T.Recbl.-SAD-Basset Smith	115,839.81	2,050.84-	14,872.90-	100,966.91
			Long Term Receivable	349,774.37	4,586.49-	57,488.79-	292,285.58
			Assets	4,368,278.84	76,547.12	1,373,212.68-	2,995,066.16
00203	203.200000	3	Liabilities				
00203	203.201000	4	Accounts Payable				
00203	203.202000	5	Accounts Payable		15,049.38-	31,729.05-	31,729.05-
00203	203.202000.999	6	Accounts Payable-Y/E Accruals	67,865.89-		67,865.89	
			Accounts Payable	67,865.89-	15,049.38-	36,136.84	31,729.05-
00203	203.202001	5	A/P-Received not Vouchered	357.65-	6,051.13	449.91-	807.56-
			Accounts Payable	68,223.54-	8,998.25-	35,686.93	32,536.61-
00203	203.210000	4	Retainage Payable				
00203	203.211000	5	Retainage Payable	32,556.82-		32,556.82	
			Retainage Payable	32,556.82-		32,556.82	
00203	203.256000	4	Accrued Payroll Payables				
00203	203.257000	5	Accrued Wages Payable	54,360.74-		54,360.74	
00203	203.262000	5	Burden-Taxes	4,077.93-		4,077.93	
			Accrued Payroll Payables	58,438.67-		58,438.67	
00203	203.280000	4	Customer Deposits Payable				
00203	203.286005	5	Cust.Dep.Payable-Road Bond	11,800.00-		20,250.00-	32,050.00-
			Customer Deposits Payable	11,800.00-		20,250.00-	32,050.00-
00203	203.337000	4	Deferred Revenue				
00203	203.338000	5	Deferred Revenue	6,094.44-		6,094.44	
00203	203.339004	5	Def.Rev.SAD-GraceDonaldson	11,981.69-		786.45	11,195.24-
00203	203.339006	5	Def.Rev.SAD-Brabach Orch.	5,609.59-	333.61	2,553.07	3,056.52-
00203	203.339007	5	Def.Rev.SAD-Martin Farms	190,255.26-	1,518.72	29,481.04	160,774.22-
00203	203.339009	5	Def.Rev.SAD-Boyken	143.88-		143.88	
00203	203.339011	5	Def.Rev.SAD-Denison Acres	2,711.92-	303.24	2,711.92	
00203	203.339012	5	Def.Rev.SAD-Rochester Knoll	2,241.19-		1,100.85	1,140.34-
00203	203.339018	5	Def.Rev.SAD-June/Tamm	16,623.49-	380.08	1,471.14	15,152.35-
00203	203.339019	5	Def.Rev.SAD-Basset Smith	115,839.81-	2,050.84	14,872.90	100,966.91-
			Deferred Revenue	351,501.27-	4,586.49	59,215.69	292,285.58-
00203	203.386000	4	Fund Equity				
00203	203.389000	4	Reserve				
00203	203.389001	5	Reserve-Inventory	39,356.91-		39,356.91	
			Reserve	39,356.91-		39,356.91	
00203	203.390000	4	Fund Balance				
00203	203.390001	5	Fund Balance	3,806,401.63-		39,356.91-	3,845,758.54-
			Fund Balance	3,806,401.63-		39,356.91-	3,845,758.54-
00203	203.398000	4	Net of Revenue & Expenditures				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
			Liabilities	4,368,278.84-	4,411.76-	165,648.11	4,202,630.73-
			Local Roads		72,135.36	1,207,564.57-	1,207,564.57-
			Local Road Fund		72,135.36	1,207,564.57-	1,207,564.57-

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00206	206. A	1	Fire Department				
00206	206. B	2	Fire Department				
00206	206.100000	3	Assets				
00206	206.100100	4	Cash				
00206	206.100111	5	Cash-Checking	99,585.35	13,348.52-	68,092.52-	31,492.83
00206	206.100201	5	Cash-Savings Account	927,293.16-	3,172.77	987,550.30	60,257.14
00206	206.100300	5	Cash-Savings-Class Account	2,948.71	2.95	18.39	2,967.10
00206	206.100301	5	Cash Savings-Fed.Sec.Corp.	532,629.93	199,140.38-	57,255.30	589,885.23
00206	206.100401	5	Cash-Petty Cash Fund	500.00			500.00
			Cash	291,629.17-	209,313.18-	976,731.47	685,102.30
00206	206.101000	4	Investments				
00206	206.101100	5	Cash Investment-C.D.'s	1,000,000.00		200,000.00-	800,000.00
00206	206.101200	5	Cash Investment-Comm.Paper			1,092,311.00	1,092,311.00
			Investments	1,000,000.00		892,311.00	1,892,311.00
00206	206.101900	4	Taxes Receivable				
00206	206.102000	5	Taxes Receivable	3,177,155.49		3,200,754.19-	23,598.70-
00206	206.102897	5	Taxes Rec.-Del.P.P.97	1,712.95		1,712.95-	
00206	206.102898	5	Taxes Rec.-Del.P.P.98	977.69		977.69-	
00206	206.102899	5	Taxes Rec.-Del.P.P.99	759.12			759.12
00206	206.102900	5	Taxes Rec.-Del.P.P.00	3,392.32	13.45-	51.99-	3,340.33
00206	206.102901	5	Taxes Rec.-Del.P.P.01	4,255.22		74.59-	4,180.63
00206	206.102902	5	Taxes Rec.-Del.P.P.02	10,747.23	639.63-	4,558.26-	6,188.97
00206	206.102903	5	Taxes Rec.-Del P.P.03		1,458.28-	30,737.82	30,737.82
00206	206.103097	5	Tax-Del.Est.Uncoll.-1997	1,712.95-		1,712.95	
00206	206.103098	5	Tax-Del.Est.Uncoll.-1998	977.69-		977.69	
00206	206.103099	5	Tax-Del.Est.Uncoll.-1999	759.12-			759.12-
00206	206.103100	5	Tax-Del.Est.Uncoll.-2000	3,392.32-	13.45	51.99	3,340.33-
00206	206.103101	5	Tax-Del.Est.Uncoll.-2001	4,255.22-		74.59	4,180.63-
00206	206.103102	5	Tax-Del.Est.Uncoll.-2002	10,747.23-	639.63	4,558.26	6,188.97-
00206	206.103103	5	Tax-Del.Est.Uncoll.-2003		1,458.28	30,737.82-	30,737.82-
			Taxes Receivable	3,177,155.49		3,200,754.19-	23,598.70-
00206	206.103900	4	Accounts Receivable				
00206	206.106000	4	Due To and Due From				
00206	206.106999.101	6	Due-General Fund	23.00-		23.00	
00206	206.106999.402	6	Due-Fire Apparatus	740,919.00		740,919.00-	
00206	206.106999.703	6	Due-Tax Collection	2,589,114.42		2,589,114.42-	
			Due To and Due Froms	3,330,010.42		3,330,010.42-	
			Due To and Due From	3,330,010.42		3,330,010.42-	
00206	206.107100	4	Due From Government Agencies				
00206	206.109000	4	Accrued Interest				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00206	206.109001	5	Accrued Interest	2,335.33	1,818.06	10,688.29	13,023.62
			Accrued Interest	2,335.33	1,818.06	10,688.29	13,023.62
			Assets	7,217,872.07	207,495.12-	4,651,033.85-	2,566,838.22
00206	206.200000	3	Liabilities				
00206	206.201000	4	Accounts Payable				
00206	206.202000	5	Accounts Payable		719.87-	8,215.58-	8,215.58-
00206	206.202000.999	6	Accounts Payable-Y/E Accruals	29,869.01-		29,869.01	
			Accounts Payable	29,869.01-	719.87-	21,653.43	8,215.58-
00206	206.202001	5	A/P-Received not Vouchered	2,614.11-	777.22-	1,739.54	874.57-
			Accounts Payable	32,483.12-	1,497.09-	23,392.97	9,090.15-
00206	206.210000	4	Retainage Payable				
00206	206.256000	4	Accrued Payroll Payables				
00206	206.257000	5	Accrued Wages Payable	145,694.87-		145,694.87	
00206	206.262000	5	Burden-Taxes	8,173.66-		8,173.66	
			Accrued Payroll Payables	153,868.53-		153,868.53	
00206	206.280000	4	Customer Deposits Payable				
00206	206.337000	4	Deferred Revenue				
00206	206.338001	5	Def.Revenue-Taxes	5,762,158.31-		5,785,757.01	23,598.70
			Deferred Revenue	5,762,158.31-		5,785,757.01	23,598.70
00206	206.390000	4	Fund Balance				
00206	206.390001	5	Fund Balance	1,269,362.11-			1,269,362.11-
			Fund Balance	1,269,362.11-			1,269,362.11-
00206	206.398000	4	Net of Revenue & Expenditures				
			Liabilities	7,217,872.07-	1,497.09-	5,963,018.51	1,254,853.56-
			Fire Department		208,992.21-	1,311,984.66	1,311,984.66

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>..... Postings.</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00206	340. B	2	Paid on Call Firefighters				
			Paid on Call Firefighters				
			Fire Department		208,992.21-	1,311,984.66	1,311,984.66

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00207	207. A	1	Special Police Fund				
00207	207. B	2	Special Police				
00207	207.100000	3	Assets				
00207	207.100100	4	Cash				
00207	207.100111	5	Cash-Checking	34,817.16	6,485.49	13,606.68-	21,210.48
00207	207.100201	5	Cash-Savings Account	9,737.45-	91,580.79	142,854.70	133,117.25
00207	207.100300	5	Cash-Savings-Class Account	4,162.51	.29	3,869.63-	292.88
00207	207.100301	5	Cash Savings-Fed.Sec.Corp.	632,471.08	40.47	597,624.89-	34,846.19
			Cash	661,713.30	98,107.04	472,246.50-	189,466.80
00207	207.101000	4	Investments				
00207	207.101100	5	Cash Investment-C.D.'s	1,034,898.70	518,313.82-	1,193,039.62	2,227,938.32
			Investments	1,034,898.70	518,313.82-	1,193,039.62	2,227,938.32
00207	207.101900	4	Taxes Receivable				
00207	207.102000	5	Taxes Receivable	2,067,157.72		2,082,511.78-	15,354.06-
00207	207.102897	5	Taxes Rec.-Del.P.P.97	1,209.02		1,209.02-	
00207	207.102898	5	Taxes Rec.-Del.P.P.98	607.51		607.51-	
00207	207.102899	5	Taxes Rec.-Del.P.P.99	467.20			467.20
00207	207.102900	5	Taxes Rec.-Del.P.P.00	2,095.82	8.31-	32.12-	2,063.70
00207	207.102901	5	Taxes Rec.-Del.P.P.01	2,628.86		46.08-	2,582.78
00207	207.102902	5	Taxes Rec.-Del.P.P.02	6,639.08	395.13-	2,815.86-	3,823.22
00207	207.102903	5	Taxes Rec.-Del P.P.03		948.81-	19,999.00	19,999.00
00207	207.103097	5	Tax-Del.Est.Uncoll.-1997	1,209.02-		1,209.02	
00207	207.103098	5	Tax-Del.Est.Uncoll.-1998	607.51-		607.51	
00207	207.103099	5	Tax-Del.Est.Uncoll.-1999	467.20-			467.20-
00207	207.103100	5	Tax-Del.Est.Uncoll.-2000	2,095.82-	8.31	32.12	2,063.70-
00207	207.103101	5	Tax-Del.Est.Uncoll.-2001	2,628.86-		46.08	2,582.78-
00207	207.103102	5	Tax-Del.Est.Uncoll.-2002	6,639.08-	395.13	2,815.86	3,823.22-
00207	207.103103	5	Tax-Del.Est.Uncoll.-2003		948.81	19,999.00-	19,999.00-
			Taxes Receivable	2,067,157.72		2,082,511.78-	15,354.06-
00207	207.103900	4	Accounts Receivable				
00207	207.104000	5	Accounts Receivable	171,590.34	34,624.54	116,783.54-	54,806.80
			Accounts Receivable	171,590.34	34,624.54	116,783.54-	54,806.80
00207	207.106000	4	Due To and Due From				
00207	207.106999.703	6	Due-Tax Collection	1,681,884.45		1,681,884.45-	
			Due To and Due Froms	1,681,884.45		1,681,884.45-	
			Due To and Due From	1,681,884.45		1,681,884.45-	
00207	207.107100	4	Due From Government Agencies				
00207	207.107900	5	Due From-Federal Government	10,416.00		10,416.00-	
			Due From Government Agencies	10,416.00		10,416.00-	
00207	207.109000	4	Accrued Interest				

Co	Account Number	LD	Description	. . . . . Postings.		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
00207	207.109001	5	Accrued Interest	1,389.12	1,942.48-	11,193.65
			Accrued Interest	1,389.12	1,942.48-	11,193.65
00207	207.122000	4	Prepaid Expenditures			
			Assets	5,629,049.63	387,524.72-	2,468,051.51
00207	207.200000	3	Liabilities			
00207	207.201000	4	Accounts Payable			
00207	207.202000	5	Accounts Payable		16,074.46-	16,199.54-
00207	207.202000.999	6	Accounts Payable-Y/E Accruals	664,243.90-		664,243.90
			Accounts Payable	664,243.90-	16,074.46-	16,199.54-
00207	207.202001	5	A/P-Received not Vouchered	1,944.83-	1,759.96-	1,981.83-
			Accounts Payable	666,188.73-	17,834.42-	18,181.37-
00207	207.210000	4	Retainage Payable			
00207	207.256000	4	Accrued Payroll Payables			
00207	207.257000	5	Accrued Wages Payable	5,854.36-		5,854.36
00207	207.262000	5	Burden-Taxes	446.96-		446.96
			Accrued Payroll Payables	6,301.32-		6,301.32
00207	207.337000	4	Deferred Revenue			
00207	207.338000	5	Deferred Revenue	99,761.73-		13,969.43-
00207	207.338001	5	Def.Revenue-Taxes	3,749,042.17-		15,354.06
			Deferred Revenue	3,848,803.90-		1,384.63
00207	207.390000	4	Fund Balance			
00207	207.390001	5	Fund Balance	1,107,755.68-		1,107,755.68-
			Fund Balance	1,107,755.68-		1,107,755.68-
00207	207.398000	4	Net of Revenue & Expenditures			
			Liabilities	5,629,049.63-	17,834.42-	1,124,552.42-
			Special Police		405,359.14-	1,343,499.09
			Special Police Fund		405,359.14-	1,343,499.09

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00208	208. A	1	Parks and Recreation Fund				
00208	208. B	2	Parks & Recreation				
			Parks & Recreation				
			Parks and Recreation Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00211	211. A	1	Stoney Creek Perp.Care Fund				
00211	211. B	2	Stoney Creek Perp.Care Fund				
00211	211.100000	3	Assets				
00211	211.100100	4	Cash				
00211	211.100111	5	Cash-Checking	7,995.32	6,883.70	27,977.35	35,972.67
00211	211.100201	5	Cash-Savings Account	45,195.28	28.82	169.04	45,364.32
00211	211.100300	5	Cash-Savings-Class Account	109,452.19	109.60	682.62	110,134.81
			Cash	162,642.79	7,022.12	28,829.01	191,471.80
00211	211.101000	4	Investments				
00211	211.101100	5	Cash Investment-C.D.'s	800,000.00		9,327.78	809,327.78
			Investments	800,000.00		9,327.78	809,327.78
00211	211.106000	4	Due To and Due From				
00211	211.109000	4	Accrued Interest				
00211	211.109001	5	Accrued Interest	3,890.43	321.36	3,212.63-	677.80
			Accrued Interest	3,890.43	321.36	3,212.63-	677.80
			Assets	966,533.22	7,343.48	34,944.16	1,001,477.38
00211	211.200000	3	Liabilities				
00211	211.201000	4	Accounts Payable				
00211	211.390000	4	Fund Balance				
00211	211.390001	5	Fund Balance	966,533.22-			966,533.22-
			Fund Balance	966,533.22-			966,533.22-
00211	211.398000	4	Net of Revenue & Expenditures				
			Liabilities	966,533.22-			966,533.22-
			Stoney Creek Perp.Care Fund		7,343.48	34,944.16	34,944.16
			Stoney Creek Perp.Care Fund		7,343.48	34,944.16	34,944.16

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00213	213. A	1	R.A.R.A. Millage Fund				
00213	213. B	2	R.A.R.A. Millage				
00213	213.100000	3	Assets				
00213	213.100100	4	Cash				
00213	213.101900	4	Taxes Receivable				
00213	213.102000	5	Taxes Receivable	269,054.87		271,053.31-	1,998.44-
00213	213.102897	5	Taxes Rec.-Del.P.P.97	158.56		158.56-	
00213	213.102898	5	Taxes Rec.-Del.P.P.98	77.00		77.00-	
00213	213.102899	5	Taxes Rec.-Del.P.P.99	59.24			59.24
00213	213.102900	5	Taxes Rec.-Del.P.P.00	272.90	1.08-	4.18-	268.72
00213	213.102901	5	Taxes Rec.-Del.P.P.01	342.20		6.00-	336.20
00213	213.102902	5	Taxes Rec.-Del.P.P.02	864.11	51.43-	366.49-	497.62
00213	213.102903	5	Taxes Rec.-Del P.P.03		123.49-	2,603.00	2,603.00
00213	213.103097	5	Tax-Del.Est.Uncoll.-1997	158.56-		158.56	
00213	213.103098	5	Tax-Del.Est.Uncoll.-1998	77.00-		77.00	
00213	213.103099	5	Tax-Del.Est.Uncoll.-1999	59.24-			59.24-
00213	213.103100	5	Tax-Del.Est.Uncoll.-2000	272.90-	1.08	4.18	268.72-
00213	213.103101	5	Tax-Del.Est.Uncoll.-2001	342.20-		6.00	336.20-
00213	213.103102	5	Tax-Del.Est.Uncoll.-2002	864.11-	51.43	366.49	497.62-
00213	213.103103	5	Tax-Del.Est.Uncoll.-2003		123.49	2,603.00-	2,603.00-
			Taxes Receivable	269,054.87		271,053.31-	1,998.44-
00213	213.103900	4	Accounts Receivable				
00213	213.106000	4	Due To and Due From				
00213	213.106999.703	6	Due-Tax Collection	218,908.96		218,908.96-	
			Due To and Due Froms	218,908.96		218,908.96-	
			Due To and Due From	218,908.96		218,908.96-	
			Assets	487,963.83		489,962.27-	1,998.44-
00213	213.200000	3	Liabilities				
00213	213.201000	4	Accounts Payable				
00213	213.337000	4	Deferred Revenue				
00213	213.338001	5	Def.Revenue-Taxes	487,963.83-		489,962.27	1,998.44
			Deferred Revenue	487,963.83-		489,962.27	1,998.44
00213	213.390000	4	Fund Balance				
00213	213.398000	4	Net of Revenue & Expenditures				
			Liabilities	487,963.83-		489,962.27	1,998.44
			R.A.R.A. Millage				
			R.A.R.A. Millage Fund				

City of Rochester Hills
Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00214	214. A	1	Bike Path Fund				
00214	214. B	2	Bike Path				
00214	214.100000	3	Assets				
00214	214.100100	4	Cash				
00214	214.100111	5	Cash-Checking	331.03	7,421.85-	9,550.19	9,881.22
00214	214.100201	5	Cash-Savings Account	21,205.77	2,545.67-	530.52	21,736.29
00214	214.100300	5	Cash-Savings-Class Account	21,463.13	142.78	122,033.54	143,496.67
			Cash	42,999.93	9,824.74-	132,114.25	175,114.18
00214	214.101000	4	Investments				
00214	214.101100	5	Cash Investment-C.D.'s	151,878.12	888.58	1,848.36	153,726.48
			Investments	151,878.12	888.58	1,848.36	153,726.48
00214	214.101900	4	Taxes Receivable				
00214	214.102000	5	Taxes Receivable	318,217.21		320,580.81-	2,363.60-
00214	214.102897	5	Taxes Rec.-Del.P.P.97	185.00		185.00-	
00214	214.102898	5	Taxes Rec.-Del.P.P.98	95.34		95.34-	
00214	214.102899	5	Taxes Rec.-Del.P.P.99	74.27			74.27
00214	214.102900	5	Taxes Rec.-Del.P.P.00	322.79	1.28-	4.95-	317.84
00214	214.102901	5	Taxes Rec.-Del.P.P.01	404.74		7.09-	397.65
00214	214.102902	5	Taxes Rec.-Del.P.P.02	1,022.10	60.83-	433.49-	588.61
00214	214.102903	5	Taxes Rec.-Del P.P.03		146.06-	3,078.61	3,078.61
00214	214.103097	5	Tax-Del.Est.Uncoll.-1997	185.00-		185.00	
00214	214.103098	5	Tax-Del.Est.Uncoll.-1998	95.34-		95.34	
00214	214.103099	5	Tax-Del.Est.Uncoll.-1999	74.27-			74.27-
00214	214.103100	5	Tax-Del.Est.Uncoll.-2000	322.79-	1.28	4.95	317.84-
00214	214.103101	5	Tax-Del.Est.Uncoll.-2001	404.74-		7.09	397.65-
00214	214.103102	5	Tax-Del.Est.Uncoll.-2002	1,022.10-	60.83	433.49	588.61-
00214	214.103103	5	Tax-Del.Est.Uncoll.-2003		146.06	3,078.61-	3,078.61-
			Taxes Receivable	318,217.21		320,580.81-	2,363.60-
00214	214.103900	4	Accounts Receivable				
00214	214.106000	4	Due To and Due From				
00214	214.106999.703	6	Due-Tax Collection	258,908.42		258,908.42-	
			Due To and Due Froms	258,908.42		258,908.42-	
			Due To and Due From	258,908.42		258,908.42-	
00214	214.109000	4	Accrued Interest				
00214	214.109001	5	Accrued Interest	507.32	716.20-	447.23-	60.09
			Accrued Interest	507.32	716.20-	447.23-	60.09
			Assets	772,511.00	9,652.36-	445,973.85-	326,537.15
00214	214.200000	3	Liabilities				
00214	214.201000	4	Accounts Payable				
00214	214.202000	5	Accounts Payable		4,033.41-	4,065.81-	4,065.81-

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
00214	214.202000.999	6	Accounts Payable-Y/E Accruals	546.50-		546.50	
			Accounts Payable	546.50-	4,033.41-	3,519.31-	4,065.81-
00214	214.202001	5	A/P-Received not Vouchered	1.00		1.00-	
			Accounts Payable	545.50-	4,033.41-	3,520.31-	4,065.81-
00214	214.210000	4	Retainage Payable				
00214	214.256000	4	Accrued Payroll Payables				
00214	214.257000	5	Accrued Wages Payable	2,664.69-		2,664.69	
00214	214.262000	5	Burden-Taxes	203.35-		203.35	
			Accrued Payroll Payables	2,868.04-		2,868.04	
00214	214.280000	4	Customer Deposits Payable				
00214	214.285003	5	Cust.Dep.Payable-Sidewalk	1,600.00-			1,600.00-
			Customer Deposits Payable	1,600.00-			1,600.00-
00214	214.337000	4	Deferred Revenue				
00214	214.338001	5	Def.Revenue-Taxes	577,125.63-		579,489.23	2,363.60
			Deferred Revenue	577,125.63-		579,489.23	2,363.60
00214	214.390000	4	Fund Balance				
00214	214.390001	5	Fund Balance	190,371.83-			190,371.83-
			Fund Balance	190,371.83-			190,371.83-
00214	214.398000	4	Net of Revenue & Expenditures				
			Liabilities	772,511.00-	4,033.41-	578,836.96	193,674.04-
			Bike Path		13,685.77-	132,863.11	132,863.11
			Bike Path Fund		13,685.77-	132,863.11	132,863.11

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00219	219. A	1	Special Lighting Fund				
00219	219. B	2	Special Lighting				
			Special Lighting				
			Special Lighting Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00226	226. A	1	Solid Waste Management Fund				
00226	226. B	2	Solid Waste Management				
00226	226.100000	3	Assets				
00226	226.100100	4	Cash				
00226	226.100111	5	Cash-Checking	3,147.55	25,582.21-	5,741.77	8,889.32
00226	226.100201	5	Cash-Savings Account	5,744.73	16.06	1,276.94	7,021.67
00226	226.100300	5	Cash-Savings-Class Account	119,633.60	69.74	49,545.92-	70,087.68
			Cash	128,525.88	25,496.41-	42,527.21-	85,998.67
00226	226.103900	4	Accounts Receivable				
00226	226.106000	4	Due To and Due From				
00226	226.201000	4	Accounts Payable				
00226	226.202000.999	6	Accounts Payable-Y/E Accruals	10,692.00-		10,692.00	
			Accounts Payable	10,692.00-		10,692.00	
00226	226.202001	5	A/P-Received not Vouchered		26.44		
			Accounts Payable	10,692.00-	26.44	10,692.00	
00226	226.256000	4	Accrued Payroll Payables				
00226	226.390000	4	Fund Balance				
00226	226.390001	5	Fund Balance	117,833.88-			117,833.88-
			Fund Balance	117,833.88-			117,833.88-
00226	226.398000	4	Net of Revenue & Expenditures				
			Assets		25,469.97-	31,835.21-	31,835.21-
			Solid Waste Management		25,469.97-	31,835.21-	31,835.21-
			Solid Waste Management Fund		25,469.97-	31,835.21-	31,835.21-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00232	232. A	1	Tree Fund				
00232	232. B	2	Tree Fund				
00232	232.100000	3	Assets				
00232	232.100100	4	Cash				
00232	232.100111	5	Cash-Checking		88,744.16-	156,087.27	156,087.27
00232	232.100201	5	Cash-Savings Account		24,581.34-	304,079.39	304,079.39
00232	232.100300	5	Cash-Savings-Class Account		357,624.84-	393,680.93	393,680.93
00232	232.101300	5	Cash Investment-Treasury		489,775.56	489,775.56	489,775.56
			Cash		18,825.22	1,343,623.15	1,343,623.15
00232	232.106000	4	Due To and Due From				
00232	232.109001	5	Accrued Interest		594.42	594.42	594.42
			Due To and Due From		594.42	594.42	594.42
			Assets		19,419.64	1,344,217.57	1,344,217.57
00232	232.200000	3	Liabilities				
00232	232.201000	4	Accounts Payable				
00232	232.390000	4	Fund Balance				
00232	232.398000	4	Net of Revenue & Expenditures				
			Tree Fund		19,419.64	1,344,217.57	1,344,217.57
			Tree Fund		19,419.64	1,344,217.57	1,344,217.57

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings Year-To-Date	Current Balance
00244	244. A	1	Public Improvement-Drains Fund				
00244	244. B	2	Public Improv.-Drains				
00244	244.100000	3	Assets				
00244	244.100100	4	Cash				
00244	244.100111	5	Cash-Checking	39,504.50	8,974.28	25,436.66	64,941.16
00244	244.100201	5	Cash-Savings Account	22,268.62	45,466.93-	12,635.68	34,904.30
00244	244.100300	5	Cash-Savings-Class Account	404,199.20	6.15	398,021.20-	6,178.00
00244	244.100301	5	Cash Savings-Fed.Sec.Corp.	949,223.89	353.43	644,764.86-	304,459.03
			Cash	1,415,196.21	36,133.07-	1,004,713.72-	410,482.49
00244	244.101000	4	Investments				
00244	244.101100	5	Cash Investment-C.D.'s	2,862,533.79	8,743.95	23,673.82	2,886,207.61
00244	244.101200	5	Cash Investment-Comm.Paper			750,000.00	750,000.00
00244	244.101300	5	Cash Investment-Treasury			593,137.67	593,137.67
			Investments	2,862,533.79	8,743.95	1,366,811.49	4,229,345.28
00244	244.101900	4	Taxes Receivable				
00244	244.102000	5	Taxes Receivable	687,268.73		692,373.50-	5,104.77-
00244	244.102897	5	Taxes Rec.-Del.P.P.97	175.36		175.36-	
00244	244.102898	5	Taxes Rec.-Del.P.P.98	97.95		97.95-	
00244	244.102899	5	Taxes Rec.-Del.P.P.99	124.89			124.89
00244	244.102900	5	Taxes Rec.-Del.P.P.00	386.05	1.53-	5.91-	380.14
00244	244.102901	5	Taxes Rec.-Del.P.P.01	945.59		10.18-	935.41
00244	244.102902	5	Taxes Rec.-Del.P.P.02	1,380.49	103.87-	740.24-	640.25
00244	244.102903	5	Taxes Rec.-Del P.P.03		315.45-	6,649.09	6,649.09
00244	244.103097	5	Tax-Del.Est.Uncoll.-1997	175.36-		175.36	
00244	244.103098	5	Tax-Del.Est.Uncoll.-1998	97.95-		97.95	
00244	244.103099	5	Tax-Del.Est.Uncoll.-1999	124.89-			124.89-
00244	244.103100	5	Tax-Del.Est.Uncoll.-2000	386.05-	1.53	5.91	380.14-
00244	244.103101	5	Tax-Del.Est.Uncoll.-2001	945.59-		10.18	935.41-
00244	244.103102	5	Tax-Del.Est.Uncoll.-2002	1,380.49-	103.87	740.24	640.25-
00244	244.103103	5	Tax-Del.Est.Uncoll.-2003		315.45	6,649.09-	6,649.09-
			Taxes Receivable	687,268.73		692,373.50-	5,104.77-
00244	244.103900	4	Accounts Receivable				
00244	244.106000	4	Due To and Due From				
00244	244.106999.101	5	Due To-General Fund	26,476.28		26,476.28-	
00244	244.106999.703	6	Due-Tax Collection	559,177.08		559,177.08-	
			Due To-General Fund	585,653.36		585,653.36-	
			Due To and Due From	585,653.36		585,653.36-	
00244	244.107100	4	Due From Government Agencies				
00244	244.107200	5	Due From-Oakland County	177,356.30		408,800.00	586,156.30
			Due From Government Agencies	177,356.30		408,800.00	586,156.30

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00244	244.109000	4	Accrued Interest				
00244	244.109001	5	Accrued Interest	6,756.81	2,693.60-	17,244.03	24,000.84
			Accrued Interest	6,756.81	2,693.60-	17,244.03	24,000.84
			Assets	5,734,765.20	30,082.72-	489,885.06-	5,244,880.14
00244	244.200000	3	Liabilities				
00244	244.201000	4	Accounts Payable				
00244	244.202000	5	Accounts Payable		4,894.51-	6,040.51-	6,040.51-
00244	244.202000.999	6	Accounts Payable-Y/E Accruals	6,943.58-		6,943.58	
			Accounts Payable	6,943.58-	4,894.51-	903.07	6,040.51-
00244	244.202001	5	A/P-Received not Vouchered	1.00-		1.00	
			Accounts Payable	6,944.58-	4,894.51-	904.07	6,040.51-
00244	244.210000	4	Retainage Payable				
00244	244.257000	5	Accrued Wages Payable	11,590.08-		11,590.08	
00244	244.262000	5	Burden-Taxes	879.98-		879.98	
			Retainage Payable	12,470.06-		12,470.06	
00244	244.337000	4	Deferred Revenue				
00244	244.338001	5	Def.Revenue-Taxes	1,246,445.81-		1,251,550.58	5,104.77
			Deferred Revenue	1,246,445.81-		1,251,550.58	5,104.77
00244	244.389000	4	Reserve				
00244	244.389004	5	Reserve-Improvement	177,356.30-		20,000.00-	197,356.30-
			Reserve	177,356.30-		20,000.00-	197,356.30-
00244	244.390000	4	Fund Balance				
00244	244.390001	5	Fund Balance	4,291,548.45-			4,291,548.45-
			Fund Balance	4,291,548.45-			4,291,548.45-
00244	244.398000	4	Net of Revenue & Expenditures				
			Liabilities	5,734,765.20-	4,894.51-	1,244,924.71	4,489,840.49-
			Public Improv.-Drains		34,977.23-	755,039.65	755,039.65
			Public Improvement-Drains Fund		34,977.23-	755,039.65	755,039.65

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00265	265. A	1	Older Persons Millage Fund				
00265	265. B	2	Older Persons Millage				
00265	265.100000	3	Assets				
00265	265.100100	4	Cash				
00265	265.101900	4	Taxes Receivable				
00265	265.102000	5	Taxes Receivable	449,149.51		452,485.62-	3,336.11-
00265	265.102897	5	Taxes Rec.-Del.P.P.97	248.87		248.87-	
00265	265.102898	5	Taxes Rec.-Del.P.P.98	124.20		124.20-	
00265	265.102899	5	Taxes Rec.-Del.P.P.99	98.67			98.67
00265	265.102900	5	Taxes Rec.-Del.P.P.00	436.10	1.73-	6.68-	429.42
00265	265.102901	5	Taxes Rec.-Del.P.P.01	546.87		9.59-	537.28
00265	265.102902	5	Taxes Rec.-Del.P.P.02	1,444.93	85.89-	612.11-	832.82
00265	265.102903	5	Taxes Rec.-Del P.P.03		206.16-	4,345.35	4,345.35
00265	265.103097	5	Tax-Del.Est.Uncoll.-1997	248.87-		248.87	
00265	265.103098	5	Tax-Del.Est.Uncoll.-1998	124.20-		124.20	
00265	265.103099	5	Tax-Del.Est.Uncoll.-1999	98.67-			98.67-
00265	265.103100	5	Tax-Del.Est.Uncoll.-2000	436.10-	1.73	6.68	429.42-
00265	265.103101	5	Tax-Del.Est.Uncoll.-2001	546.87-		9.59	537.28-
00265	265.103102	5	Tax-Del.Est.Uncoll.-2002	1,444.93-	85.89	612.11	832.82-
00265	265.103103	5	Tax-Del.Est.Uncoll.-2003		206.16	4,345.35-	4,345.35-
			Taxes Receivable	449,149.51		452,485.62-	3,336.11-
00265	265.103900	4	Accounts Receivable				
00265	265.106000	4	Due To and Due From				
00265	265.106999.703	6	Due-Tax Collection	365,437.71		365,437.71-	
			Due To and Due Froms	365,437.71		365,437.71-	
			Due To and Due From	365,437.71		365,437.71-	
			Assets	814,587.22		817,923.33-	3,336.11-
00265	265.200000	3	Liabilities				
00265	265.201000	4	Accounts Payable				
00265	265.337000	4	Deferred Revenue				
00265	265.338001	5	Def.Revenue-Taxes	814,587.22-		817,923.33	3,336.11
			Deferred Revenue	814,587.22-		817,923.33	3,336.11
00265	265.390000	4	Fund Balance				
00265	265.398000	4	Net of Revenue & Expenditures				
			Liabilities	814,587.22-		817,923.33	3,336.11
			Older Persons Millage				
			Older Persons Millage Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00313	313. A	1	Road Improvement-2001 Bond				
00313	313. B	2	Road Improvement-2001 Bond				
00313	313.100000	3	Assets				
00313	313.100100	4	Cash				
00313	313.100201	5	Cash-Savings Account	1,289.71	.50	3.47	1,293.18
00313	313.100300	5	Cash-Savings-Class Account	51,369.78	51.43	320.37	51,690.15
			Cash	52,659.49	51.93	323.84	52,983.33
00313	313.103900	4	Accounts Receivable				
00313	313.106000	4	Due To and Due From				
00313	313.109000	4	Accrued Interest				
			Assets	52,659.49	51.93	323.84	52,983.33
00313	313.200000	3	Liabilities				
00313	313.201000	4	Accounts Payable				
00313	313.337000	4	Deferred Revenue				
00313	313.390000	4	Fund Balance				
00313	313.390001	5	Fund Balance	52,659.49-			52,659.49-
			Fund Balance	52,659.49-			52,659.49-
00313	313.398000	4	Net of Revenue & Expenditures				
			Liabilities	52,659.49-			52,659.49-
			Road Improvement-2001 Bond		51.93	323.84	323.84
			Road Improvement-2001 Bond		51.93	323.84	323.84

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings Year-To-Date	Current Balance
00314	314. A	1	Loc.Rd.SAD-2001 Debt				
00314	314. B	2	Loc.Rd.SAD Debt-2001				
00314	314.100000	3	Assets				
00314	314.100100	4	Cash				
00314	314.100111	5	Cash-Checking	7,562.33	10,594.10	7,707.68	15,270.01
00314	314.100201	5	Cash-Savings Account	57,371.73	7,160.73	45,560.08-	11,811.65
00314	314.100300	5	Cash-Savings-Class Account	561,324.63	349,661.83-	302,258.50-	259,066.13
00314	314.101300	5	Cash Investment-Treasury		342,842.88	342,842.88	342,842.88
			Cash	626,258.69	10,935.88	2,731.98	628,990.67
00314	314.103900	4	Accounts Receivable				
00314	314.104100	5	Acct.Recbl.-Delq.SAD	2,224.40	8,673.40	6,449.00	8,673.40
			Accounts Receivable	2,224.40	8,673.40	6,449.00	8,673.40
00314	314.106000	4	Due To and Due From				
00314	314.106999.703	6	Due-Tax Collection	8,351.10		8,351.10-	
			Due To and Due Froms	8,351.10		8,351.10-	
			Due To and Due From	8,351.10		8,351.10-	
00314	314.109000	4	Accrued Interest				
00314	314.109001	5	Accrued Interest		416.11	416.11	416.11
			Accrued Interest		416.11	416.11	416.11
00314	314.196000	4	Long Term Receivable				
00314	314.196020	5	L.T.Recbl.-SAD-AvonHls/Relyea	190,865.53	1,394.68-	18,853.16-	172,012.37
00314	314.196021	5	L.T.Recbl.-SAD-Klem/Hillcrest	155,752.69	4,827.31-	36,225.93-	119,526.76
00314	314.196022	5	L.T.Recbl.-SAD-S.Blvd.Gardens	123,057.57	8,259.95-	13,994.95-	109,062.62
			Long Term Receivable	469,675.79	14,481.94-	69,074.04-	400,601.75
			Assets	1,106,509.98	5,543.45	67,828.05-	1,038,681.93
00314	314.200000	3	Liabilities				
00314	314.201000	4	Accounts Payable				
00314	314.337000	4	Deferred Revenue				
00314	314.339020	5	Def.Rev.SAD-AvonHls/Relyea	190,865.53-	1,394.68	18,853.16	172,012.37-
00314	314.339021	5	Def.Rev.SAD-Klem/Hillcrest	148,471.77-	4,827.31	28,945.01	119,526.76-
00314	314.339022	5	Def.Rev.SAD-S.Blvd.Gardens	123,057.57-	8,259.95	13,994.95	109,062.62-
			Deferred Revenue	462,394.87-	14,481.94	61,793.12	400,601.75-
00314	314.390000	4	Fund Balance				
00314	314.390001	5	Fund Balance	644,115.11-			644,115.11-
			Fund Balance	644,115.11-			644,115.11-
00314	314.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,106,509.98-	14,481.94	61,793.12	1,044,716.86-
			Loc.Rd.SAD Debt-2001		20,025.39	6,034.93-	6,034.93-
			Loc.Rd.SAD-2001 Debt		20,025.39	6,034.93-	6,034.93-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00325	325. A	1	Road Improvement-2002 Bond				
00325	325. B	2	Road Improvement-2002 Bond				
00325	325.100000	3	Assets				
00325	325.100100	4	Cash				
00325	325.100201	5	Cash-Savings Account	4,597.42	1.78	10.79	4,608.21
			Cash	4,597.42	1.78	10.79	4,608.21
00325	325.103900	4	Accounts Receivable				
00325	325.106000	4	Due To and Due From				
00325	325.109000	4	Accrued Interest				
			Assets	4,597.42	1.78	10.79	4,608.21
00325	325.200000	3	Liabilities				
00325	325.201000	4	Accounts Payable				
00325	325.337000	4	Deferred Revenue				
00325	325.390000	4	Fund Balance				
00325	325.390001	5	Fund Balance	4,597.42-			4,597.42-
			Fund Balance	4,597.42-			4,597.42-
00325	325.398000	4	Net of Revenue & Expenditures				
			Liabilities	4,597.42-			4,597.42-
			Road Improvement-2002 Bond		1.78	10.79	10.79
			Road Improvement-2002 Bond		1.78	10.79	10.79

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings Year-To-Date	Current Balance
00331	331. A	1	Drain Fund				
00331	331. B	2	Drain Fund				
00331	331.100000	3	Assets				
00331	331.100100	4	Cash				
00331	331.100111	5	Cash-Checking	465.19			465.19
00331	331.100201	5	Cash-Savings Account	971.74	38,900.26-	67,389.45	68,361.19
00331	331.100300	5	Cash-Savings-Class Account	389,007.31	141,687.51-	207,053.97-	181,953.34
			Cash	390,444.24	180,587.77-	139,664.52-	250,779.72
00331	331.101000	4	Investments				
00331	331.101900	4	Taxes Receivable				
00331	331.102000	5	Taxes Receivable	984,918.18		992,233.78-	7,315.60-
00331	331.102897	5	Taxes Rec.-Del.P.P.97	1,353.63		1,353.63-	
00331	331.102898	5	Taxes Rec.-Del.P.P.98	590.20		590.20-	
00331	331.102899	5	Taxes Rec.-Del.P.P.99	641.26			641.26
00331	331.102900	5	Taxes Rec.-Del.P.P.00	2,534.28	5.01-	19.36-	2,514.92
00331	331.102901	5	Taxes Rec.-Del.P.P.01	1,697.42		26.51-	1,670.91
00331	331.102902	5	Taxes Rec.-Del.P.P.02	3,634.33	213.78-	1,523.50-	2,110.83
00331	331.102903	5	Taxes Rec.-Del P.P.03		452.07-	9,558.19	9,558.19
00331	331.103097	5	Tax-Del.Est.Uncoll.-1997	1,353.63-		1,353.63	
00331	331.103098	5	Tax-Del.Est.Uncoll.-1998	590.20-		590.20	
00331	331.103099	5	Tax-Del.Est.Uncoll.-1999	641.26-			641.26-
00331	331.103100	5	Tax-Del.Est.Uncoll.-2000	2,534.28-	5.01	19.36	2,514.92-
00331	331.103101	5	Tax-Del.Est.Uncoll.-2001	1,697.42-		26.51	1,670.91-
00331	331.103102	5	Tax-Del.Est.Uncoll.-2002	3,634.33-	213.78	1,523.50	2,110.83-
00331	331.103103	5	Tax-Del.Est.Uncoll.-2003		452.07	9,558.19-	9,558.19-
			Taxes Receivable	984,918.18		992,233.78-	7,315.60-
00331	331.106000	4	Due To and Due From				
00331	331.106999.703	6	Due-Tax Collection	816,701.17		816,701.17-	
			Due To and Due Froms	816,701.17		816,701.17-	
			Due To and Due From	816,701.17		816,701.17-	
00331	331.109000	4	Accrued Interest				
			Assets	2,192,063.59	180,587.77-	1,948,599.47-	243,464.12
00331	331.200000	3	Liabilities				
00331	331.201000	4	Accounts Payable				
00331	331.256000	4	Accrued Payroll Payables				
00331	331.337000	4	Deferred Revenue				
00331	331.338001	5	Def.Revenue-Taxes	1,801,619.35-		1,808,934.95	7,315.60
			Deferred Revenue	1,801,619.35-		1,808,934.95	7,315.60
00331	331.390000	4	Fund Balance				
00331	331.390001	5	Fund Balance	390,444.24-			390,444.24-

Co	Account Number	LD	Description	. . . . . Postings		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
			Fund Balance	390,444.24-		390,444.24-
00331	331.398000	4	Net of Revenue & Expenditures			
			Liabilities	2,192,063.59-		383,128.64-
			Drain Fund		180,587.77-	139,664.52-
			Drain Fund		180,587.77-	139,664.52-

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>..... Postings.....</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00332	332. A	1	Local Road-1987 Bond Debt Fund				
00332	332. B	2	Local Road-1987 Bond Debt				
			Local Road-1987 Bond Debt				
			Local Road-1987 Bond Debt Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00334	334. A	1	Local Road-1988 Bond Debt Fund				
00334	334. B	2	Local Road-1988 Bond Debt				
00334	334.100000	3	Assets				
00334	334.100100	4	Cash				
00334	334.100111	5	Cash-Checking	1,418.55		1,418.55-	
00334	334.100201	5	Cash-Savings Account	939.57	21.60	54,869.27	55,808.84
00334	334.100300	5	Cash-Savings-Class Account	50,174.18		50,174.18-	
			Cash	52,532.30	21.60	3,276.54	55,808.84
00334	334.101000	4	Investments				
00334	334.103900	4	Accounts Receivable				
00334	334.104100	5	Acct.Recbl.-Delq.SAD	1,063.70		1,063.70-	
			Accounts Receivable	1,063.70		1,063.70-	
00334	334.106000	4	Due To and Due From				
00334	334.106999.703	6	Due-Tax Collection	2,064.48		2,064.48-	
			Due To and Due Froms	2,064.48		2,064.48-	
			Due To and Due From	2,064.48		2,064.48-	
00334	334.109000	4	Accrued Interest				
00334	334.196000	4	Long Term Receivable				
			Assets	55,660.48	21.60	148.36	55,808.84
00334	334.200000	3	Liabilities				
00334	334.337000	4	Deferred Revenue				
00334	334.390000	4	Fund Balance				
00334	334.390001	5	Fund Balance	55,660.48-			55,660.48-
			Fund Balance	55,660.48-			55,660.48-
00334	334.398000	4	Net of Revenue & Expenditures				
			Liabilities	55,660.48-			55,660.48-
			Local Road-1988 Bond Debt		21.60	148.36	148.36
			Local Road-1988 Bond Debt Fund		21.60	148.36	148.36

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00335	335. A	1	Local Road-1989 Bond Debt Fund				
00335	335. B	2	Local Road-1989 Bond Debt				
00335	335.100000	3	Assets				
00335	335.100100	4	Cash				
00335	335.100111	5	Cash-Checking	1,488.21		1,488.21-	
00335	335.100201	5	Cash-Savings Account	812.53	798.23-	3,392.93-	2,580.40-
00335	335.100300	5	Cash-Savings-Class Account	18,423.38	2.46-	18,423.38-	
			Cash	20,724.12	800.69-	23,304.52-	2,580.40-
00335	335.103900	4	Accounts Receivable				
00335	335.104100	5	Acct.Recbl.-Delq.SAD	2,045.20	2,429.39	386.19	2,431.39
			Accounts Receivable	2,045.20	2,429.39	386.19	2,431.39
00335	335.106000	4	Due To and Due From				
00335	335.106999.703	6	Due-Tax Collection	1,614.94		1,614.94-	
			Due To and Due Froms	1,614.94		1,614.94-	
			Due To and Due From	1,614.94		1,614.94-	
00335	335.109000	4	Accrued Interest				
00335	335.196000	4	Long Term Receivable				
00335	335.196010	5	L.T.Recbl.-SAD-S.Brooklands	13,029.45	2,075.02-	13,029.45-	
			Long Term Receivable	13,029.45	2,075.02-	13,029.45-	
			Assets	37,413.71	446.32-	37,562.72-	149.01-
00335	335.200000	3	Liabilities				
00335	335.201000	4	Accounts Payable				
00335	335.337000	4	Deferred Revenue				
00335	335.339010	5	Def.Rev.SAD-S.Brookland	13,029.45-	2,075.02	13,029.45	
			Deferred Revenue	13,029.45-	2,075.02	13,029.45	
00335	335.390000	4	Fund Balance				
00335	335.390001	5	Fund Balance	24,384.26-			24,384.26-
			Fund Balance	24,384.26-			24,384.26-
00335	335.398000	4	Net of Revenue & Expenditures				
			Liabilities	37,413.71-	2,075.02	13,029.45	24,384.26-
			Local Road-1989 Bond Debt		1,628.70	24,533.27-	24,533.27-
			Local Road-1989 Bond Debt Fund		1,628.70	24,533.27-	24,533.27-

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings. Year-To-Date	Current Balance
00337	337. A	1	Local Road-1994 Bond Debt Fund				
00337	337. B	2	Local Road-1994 Bond Debt				
00337	337.100000	3	Assets				
00337	337.100100	4	Cash				
00337	337.100111	5	Cash-Checking	7,354.38		5,139.71-	2,214.67
00337	337.100201	5	Cash-Savings Account	12,225.04	3.54	5,302.35-	6,922.69
00337	337.100300	5	Cash-Savings-Class Account	71,418.83	179.50	108,984.98	180,403.81
			Cash	90,998.25	183.04	98,542.92	189,541.17
00337	337.101000	4	Investments				
00337	337.101100	5	Cash Investment-C.D.'s	800,000.00		190,672.22-	609,327.78
			Investments	800,000.00		190,672.22-	609,327.78
00337	337.103900	4	Accounts Receivable				
00337	337.104100	5	Acct.Recbl.-Delq.SAD	1,154.19	2,332.29	1,178.10	2,332.29
			Accounts Receivable	1,154.19	2,332.29	1,178.10	2,332.29
00337	337.106000	4	Due To and Due From				
00337	337.106999.703	6	Due-Tax Collection	384.73		384.73-	
			Due To and Due Froms	384.73		384.73-	
			Due To and Due From	384.73		384.73-	
00337	337.109000	4	Accrued Interest				
00337	337.109001	5	Accrued Interest	3,891.43	1,099.81	1,655.63-	2,235.80
			Accrued Interest	3,891.43	1,099.81	1,655.63-	2,235.80
00337	337.196000	4	Long Term Receivable				
00337	337.196013	5	L.T.Recbl.-SAD-Eysters	11,994.44		3,514.21-	8,480.23
00337	337.196014	5	L.T.Recbl.-SAD-Juengels	23,940.06		8,782.14-	15,157.92
00337	337.196015	5	L.T.Recbl.-SAD-Glidewell	57,619.44	1,506.64-	13,621.02-	43,998.42
			Long Term Receivable	93,553.94	1,506.64-	25,917.37-	67,636.57
			Assets	989,982.54	2,108.50	118,908.93-	871,073.61
00337	337.200000	3	Liabilities				
00337	337.201000	4	Accounts Payable				
00337	337.337000	4	Deferred Revenue				
00337	337.339013	5	Def.Rev.SAD-Eysters	11,994.44-		3,514.21	8,480.23-
00337	337.339014	5	Def.Rev.SAD-Juengels Orch.	21,856.17-		6,698.25	15,157.92-
00337	337.339015	5	Def.Rev.SAD-Glidewell	57,619.44-	1,506.64	13,621.02	43,998.42-
			Deferred Revenue	91,470.05-	1,506.64	23,833.48	67,636.57-
00337	337.390000	4	Fund Balance				
00337	337.390001	5	Fund Balance	898,512.49-			898,512.49-
			Fund Balance	898,512.49-			898,512.49-
00337	337.398000	4	Net of Revenue & Expenditures				
			Liabilities	989,982.54-	1,506.64	23,833.48	966,149.06-
			Local Road-1994 Bond Debt		3,615.14	95,075.45-	95,075.45-

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
			Local Road-1994 Bond Debt Fund		3,615.14	95,075.45-	95,075.45-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00338	338. A	1	Local Road-1995 Bond Debt Fund				
00338	338. B	2	Local Road-1995 Bond Debt				
00338	338.100000	3	Assets				
00338	338.100100	4	Cash				
00338	338.100111	5	Cash-Checking	2,104.76		739.28	2,844.04
00338	338.100201	5	Cash-Savings Account	18,217.40	1.50	17,194.11-	1,023.29
00338	338.100300	5	Cash-Savings-Class Account	84,933.13	152.78	68,602.31	153,535.44
			Cash	105,255.29	154.28	52,147.48	157,402.77
00338	338.101000	4	Investments				
00338	338.101100	5	Cash Investment-C.D.'s	650,000.00		142,421.18-	507,578.82
			Investments	650,000.00		142,421.18-	507,578.82
00338	338.103900	4	Accounts Receivable				
00338	338.104100	5	Acct.Recbl.-Delq.SAD	2,897.92	2,817.66	80.26-	2,817.66
			Accounts Receivable	2,897.92	2,817.66	80.26-	2,817.66
00338	338.106000	4	Due To and Due From				
00338	338.106999.703	6	Due-Tax Collection	1,831.45		1,831.45-	
			Due To and Due Froms	1,831.45		1,831.45-	
			Due To and Due From	1,831.45		1,831.45-	
00338	338.109000	4	Accrued Interest				
00338	338.109001	5	Accrued Interest	3,161.80	916.15	1,299.28-	1,862.52
			Accrued Interest	3,161.80	916.15	1,299.28-	1,862.52
00338	338.196000	4	Long Term Receivable				
00338	338.196016	5	L.T.Recbl.-SAD-Gilsam	12,646.62	250.04-	5,215.70-	7,430.92
00338	338.196017	5	L.T.Recbl.-SAD-BelleC/Sunnydal	118,609.17	1,481.91-	31,574.18-	87,034.99
			Long Term Receivable	131,255.79	1,731.95-	36,789.88-	94,465.91
			Assets	894,402.25	2,156.14	130,274.57-	764,127.68
00338	338.200000	3	Liabilities				
00338	338.201000	4	Accounts Payable				
00338	338.337000	4	Deferred Revenue				
00338	338.339016	5	Def.Rev.SAD-Gilsam	10,538.85-	250.04	3,107.93	7,430.92-
00338	338.339017	5	Def.Rev.SAD-BelleConeSunny.	115,842.39-	1,481.91	28,807.40	87,034.99-
			Deferred Revenue	126,381.24-	1,731.95	31,915.33	94,465.91-
00338	338.390000	4	Fund Balance				
00338	338.390001	5	Fund Balance	768,021.01-			768,021.01-
			Fund Balance	768,021.01-			768,021.01-
00338	338.398000	4	Net of Revenue & Expenditures				
			Liabilities	894,402.25-	1,731.95	31,915.33	862,486.92-
			Local Road-1995 Bond Debt		3,888.09	98,359.24-	98,359.24-
			Local Road-1995 Bond Debt Fund		3,888.09	98,359.24-	98,359.24-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00368	368. A	1	OPC Building Debt Fund				
00368	368. B	2	OPC Building Debt Fund				
00368	368.100000	3	Assets				
00368	368.100100	4	Cash				
00368	368.100111	5	Cash-Checking	725.09			725.09
00368	368.100201	5	Cash-Savings Account	1,328.80	255.26-	20,892.78	22,221.58
00368	368.100300	5	Cash-Savings-Class Account	151,310.80	91.15	59,694.91-	91,615.89
			Cash	153,364.69	164.11-	38,802.13-	114,562.56
00368	368.101000	4	Investments				
00368	368.101100	5	Cash Investment-C.D.'s		200,000.00-		
			Investments		200,000.00-		
00368	368.101900	4	Taxes Receivable				
00368	368.102000	5	Taxes Receivable	365,038.44		367,749.81-	2,711.37-
00368	368.102901	5	Taxes Rec.-Del.P.P.01	512.84		8.01-	504.83
00368	368.102902	5	Taxes Rec.-Del.P.P.02	1,178.88	69.34-	494.17-	684.71
00368	368.102903	5	Taxes Rec.-Del P.P.03		167.55-	3,542.54	3,542.54
00368	368.103101	5	Tax-Del.Est.Uncoll.-2001	512.84-		8.01	504.83-
00368	368.103102	5	Tax-Del.Est.Uncoll.-2002	1,178.88-	69.34	494.17	684.71-
00368	368.103103	5	Tax-Del.Est.Uncoll.-2003		167.55	3,542.54-	3,542.54-
			Taxes Receivable	365,038.44		367,749.81-	2,711.37-
00368	368.103900	4	Accounts Receivable				
00368	368.106000	4	Due To and Due From				
00368	368.106999.703	6	Due-Tax Collection	302,692.47		302,692.47-	
			Due To and Due Froms	302,692.47		302,692.47-	
			Due To and Due From	302,692.47		302,692.47-	
00368	368.109000	4	Accrued Interest				
00368	368.109001	5	Accrued Interest		1,172.45-		
			Accrued Interest		1,172.45-		
			Assets	821,095.60	201,336.56-	709,244.41-	111,851.19
00368	368.200000	3	Liabilities				
00368	368.201000	4	Accounts Payable				
00368	368.338001	5	Def.Revenue-Taxes	667,731.91-		670,443.28	2,711.37
			Accounts Payable	667,731.91-		670,443.28	2,711.37
00368	368.390000	4	Fund Balance				
00368	368.390001	5	Fund Balance	153,363.69-			153,363.69-
			Fund Balance	153,363.69-			153,363.69-
00368	368.398000	4	Net of Revenue & Expenditures				
			Liabilities	821,095.60-		670,443.28	150,652.32-
			OPC Building Debt Fund		201,336.56-	38,801.13-	38,801.13-
			OPC Building Debt Fund		201,336.56-	38,801.13-	38,801.13-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00370	370. A	1	Municipal Building Debt				
00370	370. B	2	Municipal Building Debt Fund				
00370	370.100000	3	Assets				
00370	370.100100	4	Cash				
00370	370.100201	5	Cash-Savings Account	1,005.85	3.61-	.80-	1,005.05
00370	370.100300	5	Cash-Savings-Class Account	33,348.59	33.38	208.01	33,556.60
			Cash	34,354.44	29.77	207.21	34,561.65
00370	370.101900	4	Taxes Receivable				
00370	370.103900	4	Accounts Receivable				
00370	370.109000	4	Accrued Interest				
			Assets	34,354.44	29.77	207.21	34,561.65
00370	370.200000	3	Liabilities				
00370	370.201000	4	Accounts Payable				
00370	370.390000	4	Fund Balance				
00370	370.390001	5	Fund Balance	34,354.44-			34,354.44-
			Fund Balance	34,354.44-			34,354.44-
00370	370.398000	4	Net of Revenue & Expenditures				
			Liabilities	34,354.44-			34,354.44-
			Municipal Building Debt Fund		29.77	207.21	207.21
			Municipal Building Debt		29.77	207.21	207.21

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00390	390. A	1	Refunding Bond-1993 Fund				
00390	390. B	2	Refunding Bonds-1993				
			Refunding Bonds-1993				
			Refunding Bond-1993 Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00391	391. A	1	Refunding Bond-1998 LTGO Fund				
00391	391. B	2	Refunding Bonds-1998 LTGO				
00391	391.100000	3	Assets				
00391	391.100100	4	Cash				
00391	391.100111	5	Cash-Checking	292.49			292.49
00391	391.100201	5	Cash-Savings Account	1,275.04	60.47	1,528.43	2,803.47
00391	391.100300	5	Cash-Savings-Class Account	170,579.88	270.83	101,575.92	272,155.80
			Cash	172,147.41	331.30	103,104.35	275,251.76
00391	391.101000	4	Investments				
00391	391.101900	4	Taxes Receivable				
00391	391.102000	5	Taxes Receivable	99,160.70		99,897.23-	736.53-
00391	391.102897	5	Taxes Rec.-Del.P.P.97	616.34		616.34-	
00391	391.102898	5	Taxes Rec.-Del.P.P.98	56.92		56.92-	
00391	391.102899	5	Taxes Rec.-Del.P.P.99	70.31			70.31
00391	391.102900	5	Taxes Rec.-Del.P.P.00	242.75	.48-	1.85-	240.90
00391	391.102901	5	Taxes Rec.-Del.P.P.01	177.04		2.47-	174.57
00391	391.102902	5	Taxes Rec.-Del.P.P.02	149.55	9.91-	70.62-	78.93
00391	391.102903	5	Taxes Rec.-Del P.P.03		45.51-	962.32	962.32
00391	391.103097	5	Tax-Del.Est.Uncoll.-1997	616.34-		616.34	
00391	391.103098	5	Tax-Del.Est.Uncoll.-1998	56.92-		56.92	
00391	391.103099	5	Tax-Del.Est.Uncoll.-1999	70.31-			70.31-
00391	391.103100	5	Tax-Del.Est.Uncoll.-2000	242.75-	.48	1.85	240.90-
00391	391.103101	5	Tax-Del.Est.Uncoll.-2001	177.04-		2.47	174.57-
00391	391.103102	5	Tax-Del.Est.Uncoll.-2002	149.55-	9.91	70.62	78.93-
00391	391.103103	5	Tax-Del.Est.Uncoll.-2003		45.51	962.32-	962.32-
			Taxes Receivable	99,160.70		99,897.23-	736.53-
00391	391.106000	4	Due To and Due From				
00391	391.106999.703	6	Due-Tax Collection	82,224.75		82,224.75-	
			Due To and Due Froms	82,224.75		82,224.75-	
			Due To and Due From	82,224.75		82,224.75-	
00391	391.109000	4	Accrued Interest				
			Assets	353,532.86	331.30	79,017.63-	274,515.23
00391	391.200000	3	Liabilities				
00391	391.201000	4	Accounts Payable				
00391	391.337000	4	Deferred Revenue				
00391	391.338001	5	Def.Revenue-Taxes	181,385.45-		182,121.98	736.53
			Deferred Revenue	181,385.45-		182,121.98	736.53
00391	391.390000	4	Fund Balance				
00391	391.390001	5	Fund Balance	172,147.41-			172,147.41-
			Fund Balance	172,147.41-			172,147.41-

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00391	391.398000	4	Net of Revenue & Expenditures				
			Liabilities	353,532.86-		182,121.98	171,410.88-
			Refunding Bonds-1998 LTGO		331.30	103,104.35	103,104.35
			Refunding Bond-1998 LTGO Fund		331.30	103,104.35	103,104.35

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00392	392. A	1	Refunding Bond-2002				
00392	392. B	2	Refunding Bonds-2002				
00392	392.100000	3	Assets				
00392	392.100100	4	Cash				
00392	392.100111	5	Cash-Checking	75.92			75.92
00392	392.100201	5	Cash-Savings Account	33,412.73	596.51	42,636.85	76,049.58
00392	392.100300	5	Cash-Savings-Class Account	481,686.19	432.87	46,679.85-	435,006.34
			Cash	515,174.84	1,029.38	4,043.00-	511,131.84
00392	392.101000	4	Investments				
00392	392.101200	5	Cash Investment-Comm.Paper			1,290,328.00	1,290,328.00
			Investments			1,290,328.00	1,290,328.00
00392	392.101900	4	Taxes Receivable				
00392	392.102000	5	Taxes Receivable	751,146.44		756,725.67-	5,579.23-
00392	392.102897	5	Taxes Rec.-Del.P.P.97	568.14		568.14-	
00392	392.102898	5	Taxes Rec.-Del.P.P.98	462.85		462.85-	
00392	392.102899	5	Taxes Rec.-Del.P.P.99	572.40			572.40
00392	392.102900	5	Taxes Rec.-Del.P.P.00	1,897.49	3.75-	14.65-	1,882.84
00392	392.102901	5	Taxes Rec.-Del.P.P.01	1,254.80		19.60-	1,235.20
00392	392.102902	5	Taxes Rec.-Del.P.P.02	2,771.39	163.02-	1,161.74-	1,609.65
00392	392.102903	5	Taxes Rec.-Del P.P.03		344.77-	7,289.52	7,289.52
00392	392.103097	5	Tax-Del.Est.Uncoll.-1997	568.14-		568.14	
00392	392.103098	5	Tax-Del.Est.Uncoll.-1998	462.85-		462.85	
00392	392.103099	5	Tax-Del.Est.Uncoll.-1999	572.40-			572.40-
00392	392.103100	5	Tax-Del.Est.Uncoll.-2000	1,897.49-	3.75	14.65	1,882.84-
00392	392.103101	5	Tax-Del.Est.Uncoll.-2001	1,254.80-		19.60	1,235.20-
00392	392.103102	5	Tax-Del.Est.Uncoll.-2002	2,771.39-	163.02	1,161.74	1,609.65-
00392	392.103103	5	Tax-Del.Est.Uncoll.-2003		344.77	7,289.52-	7,289.52-
			Taxes Receivable	751,146.44		756,725.67-	5,579.23-
00392	392.106000	4	Due To and Due From				
00392	392.106999.703	6	Due-Tax Collection	622,855.97		622,855.97-	
			Due To and Due Froms	622,855.97		622,855.97-	
			Due To and Due From	622,855.97		622,855.97-	
00392	392.109000	4	Accrued Interest				
00392	392.109001	5	Accrued Interest		1,192.29	8,541.00	8,541.00
			Accrued Interest		1,192.29	8,541.00	8,541.00
			Assets	1,889,177.25	2,221.67	84,755.64-	1,804,421.61
00392	392.200000	3	Liabilities				
00392	392.201000	4	Accounts Payable				
00392	392.337000	4	Deferred Revenue				
00392	392.338001	5	Def.Revenue-Taxes	1,374,002.41-		1,379,581.64	5,579.23

Co	Account Number	LD	Description	. . . . . Postings.		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
			Deferred Revenue	1,374,002.41-		5,579.23
00392	392.390000	4	Fund Balance			
00392	392.390001	5	Fund Balance	515,174.84-		515,174.84-
			Fund Balance	515,174.84-		515,174.84-
00392	392.398000	4	Net of Revenue & Expenditures			
			Liabilities	1,889,177.25-		509,595.61-
			Refunding Bonds-2002		2,221.67	1,294,826.00
			Refunding Bond-2002		2,221.67	1,294,826.00

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00395	395. A	1	Refunding Bond-1998 MTF Fund				
00395	395. B	2	Refunding Bonds-1998 MTF				
00395	395.100000	3	Assets				
00395	395.100100	4	Cash				
00395	395.100111	5	Cash-Checking	648.50			648.50
00395	395.100201	5	Cash-Savings Account	2,992.06	1.41	9.76	3,001.82
00395	395.100300	5	Cash-Savings-Class Account	29,844.94	29.89	186.19	30,031.13
			Cash	33,485.50	31.30	195.95	33,681.45
00395	395.101000	4	Investments				
00395	395.106000	4	Due To and Due From				
00395	395.109000	4	Accrued Interest				
			Assets	33,485.50	31.30	195.95	33,681.45
00395	395.200000	3	Liabilities				
00395	395.201000	4	Accounts Payable				
00395	395.390000	4	Fund Balance				
00395	395.390001	5	Fund Balance	33,485.50-			33,485.50-
			Fund Balance	33,485.50-			33,485.50-
00395	395.398000	4	Net of Revenue & Expenditures				
			Liabilities	33,485.50-			33,485.50-
			Refunding Bonds-1998 MTF		31.30	195.95	195.95
			Refunding Bond-1998 MTF Fund		31.30	195.95	195.95

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00402	402. A	1	Fire Apparatus				
00402	402. B	2	Fire Apparatus				
00402	402.100000	3	Assets				
00402	402.100100	4	Cash				
00402	402.100111	5	Cash-Checking	11,827.00	109,537.64-	45,715.63	57,542.63
00402	402.100201	5	Cash-Savings Account	945,941.57	146,534.10	348,950.22-	596,991.35
00402	402.100300	5	Cash-Savings-Class Account	503,396.79	5.24	498,150.09-	5,246.70
00402	402.100301	5	Cash Savings-Fed.Sec.Corp.	3,140,174.76	748,601.70-	2,126,610.78-	1,013,563.98
			Cash	4,601,340.12	711,600.00-	2,927,995.46-	1,673,344.66
00402	402.101000	4	Investments				
00402	402.101300	5	Cash Investment-Treasury		710,996.66	3,214,211.66	3,214,211.66
			Investments		710,996.66	3,214,211.66	3,214,211.66
00402	402.103900	4	Accounts Receivable				
00402	402.106000	4	Due To and Due From				
00402	402.106999.206	6	Due-Fire Fund	740,919.00-		740,919.00	
			Due To and Due Froms	740,919.00-		740,919.00	
			Due To and Due From	740,919.00-		740,919.00	
00402	402.109000	4	Accrued Interest				
00402	402.109001	5	Accrued Interest		188.41	18,672.84	18,672.84
			Accrued Interest		188.41	18,672.84	18,672.84
			Assets	3,860,421.12	414.93-	1,045,808.04	4,906,229.16
00402	402.200000	3	Liabilities				
00402	402.201000	4	Accounts Payable				
00402	402.202000	5	Accounts Payable		7,096.00		
			Accounts Payable		7,096.00		
			Accounts Payable		7,096.00		
00402	402.210000	4	Retainage Payable				
00402	402.256000	4	Accrued Payroll Payables				
00402	402.337000	4	Deferred Revenue				
00402	402.390000	4	Fund Balance				
00402	402.390001	5	Fund Balance	3,860,421.12-			3,860,421.12-
			Fund Balance	3,860,421.12-			3,860,421.12-
00402	402.398000	4	Net of Revenue & Expenditures				
			Liabilities	3,860,421.12-	7,096.00		3,860,421.12-
			Fire Apparatus		6,681.07	1,045,808.04	1,045,808.04
			Fire Apparatus		6,681.07	1,045,808.04	1,045,808.04

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00403	403. A	1	Pedestrian Pathway Const.				
00403	403. B	2	Pedestrian Pathway Const.				
00403	403.100000	3	Assets				
00403	403.100100	4	Cash				
00403	403.100111	5	Cash-Checking	199,275.40	134,339.32-	247,258.93-	47,983.53-
00403	403.100201	5	Cash-Savings Account	36,289.05	67.98	52,985.52	89,274.57
00403	403.100300	5	Cash-Savings-Class Account	624,748.95	999.19	379,369.04	1,004,117.99
			Cash	860,313.40	133,272.15-	185,095.63	1,045,409.03
00403	403.101000	4	Investments				
00403	403.101100	5	Cash Investment-C.D.'s	951,476.87	886.24	11,171.27	962,648.14
			Investments	951,476.87	886.24	11,171.27	962,648.14
00403	403.106000	4	Due To and Due From				
00403	403.107100	4	Due From Government Agencies				
00403	403.109000	4	Accrued Interest				
00403	403.109001	5	Accrued Interest	4,397.41	393.96-	3,659.69-	737.72
			Accrued Interest	4,397.41	393.96-	3,659.69-	737.72
			Assets	1,816,187.68	132,779.87-	192,607.21	2,008,794.89
00403	403.200000	3	Liabilities				
00403	403.201000	4	Accounts Payable				
00403	403.202000	5	Accounts Payable		18,307.90-	18,307.90-	18,307.90-
00403	403.202000.999	6	Accounts Payable-Y/E Accruals	250.92-		250.92	
			Accounts Payable	250.92-	18,307.90-	18,056.98-	18,307.90-
			Accounts Payable	250.92-	18,307.90-	18,056.98-	18,307.90-
00403	403.256000	4	Accrued Payroll Payables				
00403	403.257000	5	Accrued Wages Payable	950.88-		950.88	
00403	403.262000	5	Burden-Taxes	71.96-		71.96	
			Accrued Payroll Payables	1,022.84-		1,022.84	
00403	403.390000	4	Fund Balance				
00403	403.390001	5	Fund Balance	1,814,913.92-			1,814,913.92-
			Fund Balance	1,814,913.92-			1,814,913.92-
00403	403.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,816,187.68-	18,307.90-	17,034.14-	1,833,221.82-
			Pedestrian Pathway Const.		151,087.77-	175,573.07	175,573.07
			Pedestrian Pathway Const.		151,087.77-	175,573.07	175,573.07

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00413	413. A	1	Rd.Imp.Construction-2001				
00413	413. B	2	Rd.Imp.Construction-2001				
00413	413.100000	3	Assets				
00413	413.100100	4	Cash				
00413	413.100111	5	Cash-Checking	937.65			937.65
00413	413.100201	5	Cash-Savings Account	1,455.08	.93	6.42	1,461.50
00413	413.100300	5	Cash-Savings-Class Account	13,057.06	13.07	81.42	13,138.48
00413	413.100301	5	Cash Savings-Fed.Sec.Corp.	1,106,340.89	1,294.17	8,515.13	1,114,856.02
			Cash	1,121,790.68	1,308.17	8,602.97	1,130,393.65
00413	413.101000	4	Investments				
00413	413.106000	4	Due To and Due From				
00413	413.109000	4	Accrued Interest				
			Assets	1,121,790.68	1,308.17	8,602.97	1,130,393.65
00413	413.200000	3	Liabilities				
00413	413.201000	4	Accounts Payable				
00413	413.210000	4	Retainage Payable				
00413	413.256000	4	Accrued Payroll Payables				
00413	413.390000	4	Fund Balance				
00413	413.390001	5	Fund Balance	1,121,790.68-			1,121,790.68-
			Fund Balance	1,121,790.68-			1,121,790.68-
00413	413.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,121,790.68-			1,121,790.68-
			Rd.Imp.Construction-2001		1,308.17	8,602.97	8,602.97
			Rd.Imp.Construction-2001		1,308.17	8,602.97	8,602.97

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00414	414. A	1	Loc.Rd.SAD Construction-2001				
00414	414. B	2	Loc.Rd.SAD Const.-2001				
00414	414.100000	3	Assets				
00414	414.100100	4	Cash				
00414	414.100111	5	Cash-Checking	1,353.85		22,250.58	23,604.43
00414	414.100201	5	Cash-Savings Account	104,243.57	36.52	33,487.66-	70,755.91
			Cash	105,597.42	36.52	11,237.08-	94,360.34
00414	414.101000	4	Investments				
00414	414.106000	4	Due To and Due From				
00414	414.109000	4	Accrued Interest				
			Assets	105,597.42	36.52	11,237.08-	94,360.34
00414	414.200000	3	Liabilities				
00414	414.201000	4	Accounts Payable				
00414	414.202000.999	6	Accounts Payable-Y/E Accruals	9,071.00-		9,071.00	
			Accounts Payable	9,071.00-		9,071.00	
			Accounts Payable	9,071.00-		9,071.00	
00414	414.210000	4	Retainage Payable				
00414	414.211000	5	Retainage Payable	2,000.00-		2,000.00	
			Retainage Payable	2,000.00-		2,000.00	
00414	414.256000	4	Accrued Payroll Payables				
00414	414.390000	4	Fund Balance				
00414	414.390001	5	Fund Balance	94,526.42-			94,526.42-
			Fund Balance	94,526.42-			94,526.42-
00414	414.398000	4	Net of Revenue & Expenditures				
			Liabilities	105,597.42-		11,071.00	94,526.42-
			Loc.Rd.SAD Const.-2001		36.52	166.08-	166.08-
			Loc.Rd.SAD Construction-2001		36.52	166.08-	166.08-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00415	415. A	1	Rd.Imp.Construction-2002				
00415	415. B	2	Rd.Imp.Construction-2002				
00415	415.100000	3	Assets				
00415	415.100100	4	Cash				
00415	415.100111	5	Cash-Checking	13,732.71	6,052.40-	11,033.72	24,766.43
00415	415.100201	5	Cash-Savings Account	131,983.02	32.36	79,201.89-	52,781.13
00415	415.100301	5	Cash Savings-Fed.Sec.Corp.	2,092,901.55	2,448.22	16,108.23	2,109,009.78
			Cash	2,238,617.28	3,571.82-	52,059.94-	2,186,557.34
00415	415.101000	4	Investments				
00415	415.106000	4	Due To and Due From				
00415	415.109000	4	Accrued Interest				
			Assets	2,238,617.28	3,571.82-	52,059.94-	2,186,557.34
00415	415.200000	3	Liabilities				
00415	415.201000	4	Accounts Payable				
00415	415.202000.999	6	Accounts Payable-Y/E Accruals	21,947.12-		21,947.12	
			Accounts Payable	21,947.12-		21,947.12	
			Accounts Payable	21,947.12-		21,947.12	
00415	415.210000	4	Retainage Payable				
00415	415.211000	5	Retainage Payable	17,500.00-		17,500.00	
			Retainage Payable	17,500.00-		17,500.00	
00415	415.256000	4	Accrued Payroll Payables				
00415	415.390000	4	Fund Balance				
00415	415.390001	5	Fund Balance	2,199,170.16-			2,199,170.16-
			Fund Balance	2,199,170.16-			2,199,170.16-
00415	415.398000	4	Net of Revenue & Expenditures				
			Liabilities	2,238,617.28-		39,447.12	2,199,170.16-
			Rd.Imp.Construction-2002		3,571.82-	12,612.82-	12,612.82-
			Rd.Imp.Construction-2002		3,571.82-	12,612.82-	12,612.82-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00420	420. A	1	Capital Improvement Fund				
00420	420. B	2	Capital Improvement				
00420	420.100000	3	Assets				
00420	420.100100	4	Cash				
00420	420.100201	5	Cash-Savings Account	116,815.34	10,399.30	345,169.85	461,985.19
00420	420.100300	5	Cash-Savings-Class Account	933,746.84	499,448.13-	494,559.46-	439,187.38
			Cash	1,050,562.18	489,048.83-	149,389.61-	901,172.57
00420	420.101000	4	Investments				
00420	420.101300	5	Cash Investment-Treasury		489,775.56	489,775.56	489,775.56
			Investments		489,775.56	489,775.56	489,775.56
00420	420.103900	4	Accounts Receivable				
00420	420.106000	4	Due To and Due From				
00420	420.109000	4	Accrued Interest				
00420	420.109001	5	Accrued Interest		594.42	594.42	594.42
			Accrued Interest		594.42	594.42	594.42
			Assets	1,050,562.18	1,321.15	340,980.37	1,391,542.55
00420	420.200000	3	Liabilities				
00420	420.201000	4	Accounts Payable				
00420	420.390000	4	Fund Balance				
00420	420.390001	5	Fund Balance	1,050,562.18-			1,050,562.18-
			Fund Balance	1,050,562.18-			1,050,562.18-
00420	420.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,050,562.18-			1,050,562.18-
			Capital Improvement		1,321.15	340,980.37	340,980.37
			Capital Improvement Fund		1,321.15	340,980.37	340,980.37

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00468	468. A	1	OPC Building Construction Fund				
00468	468. B	2	OPC Building Construction Fund				
00468	468.100000	3	Assets				
00468	468.100100	4	Cash				
00468	468.100111	5	Cash-Checking	5,014.44		2,606.24	7,620.68
00468	468.100201	5	Cash-Savings Account	7,271.18	11.64	15,186.84	22,458.02
00468	468.100300	5	Cash-Savings-Class Account	17,154.47	17.17	106.99	17,261.46
00468	468.100301	5	Cash Savings-Fed.Sec.Corp.	941,624.25	79.80	872,884.34-	68,739.91
			Cash	971,064.34	108.61	854,984.27-	116,080.07
00468	468.101000	4	Investments				
00468	468.106000	4	Due To and Due From				
00468	468.109000	4	Accrued Interest				
00468	468.109001	5	Accrued Interest	.02-	.02	.02	
			Accrued Interest	.02-	.02	.02	
			Assets	971,064.32	108.63	854,984.25-	116,080.07
00468	468.200000	3	Liabilities				
00468	468.201000	4	Accounts Payable				
00468	468.202000.999	6	Accounts Payable-Y/E Accruals	581,411.81-		581,411.81	
			Accounts Payable	581,411.81-		581,411.81	
			Accounts Payable	581,411.81-		581,411.81	
00468	468.210000	4	Retainage Payable				
00468	468.211000	5	Retainage Payable	191,437.23-		191,437.23	
00468	468.252910	5	Deposits-Oakland Township	26,707.29-		15,167.99	11,539.30-
00468	468.252915	5	Deposits-City of Rochester	9,404.43-		9,727.29	322.86
			Retainage Payable	227,548.95-		216,332.51	11,216.44-
00468	468.256000	4	Accrued Payroll Payables				
00468	468.390000	4	Fund Balance				
00468	468.390001	5	Fund Balance	162,103.56-			162,103.56-
			Fund Balance	162,103.56-			162,103.56-
00468	468.398000	4	Net of Revenue & Expenditures				
			Liabilities	971,064.32-		797,744.32	173,320.00-
			OPC Building Construction Fund		108.63	57,239.93-	57,239.93-
			OPC Building Construction Fund		108.63	57,239.93-	57,239.93-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00470	470. A	1	Munc.Bldg.Construction				
00470	470. B	2	Munc.Bldg.Construction Fund				
00470	470.100000	3	Assets				
00470	470.100100	4	Cash				
00470	470.100111	5	Cash-Checking	838,356.43	2,588.75-	838,009.28-	347.15
00470	470.100201	5	Cash-Savings Account	24,415.57	33,437.80	61,231.34	85,646.91
00470	470.100300	5	Cash-Savings-Class Account	58,340.96	8.53	49,783.62-	8,557.34
00470	470.100301	5	Cash Savings-Fed.Sec.Corp.	1,397,902.06	48,949.77-	541,359.11-	856,542.95
			Cash	2,319,015.02	18,092.19-	1,367,920.67-	951,094.35
00470	470.101000	4	Investments				
00470	470.103900	4	Accounts Receivable				
00470	470.109000	4	Accrued Interest				
			Assets	2,319,015.02	18,092.19-	1,367,920.67-	951,094.35
00470	470.200000	3	Liabilities				
00470	470.201000	4	Accounts Payable				
00470	470.202000	5	Accounts Payable		37,788.42-	56,960.72-	56,960.72-
00470	470.202000.999	6	Accounts Payable-Y/E Accruals	517,530.56-		517,530.56	
			Accounts Payable	517,530.56-	37,788.42-	460,569.84	56,960.72-
00470	470.202001	5	A/P-Received not Vouchered	1,249.50-		1,249.50	
			Accounts Payable	518,780.06-	37,788.42-	461,819.34	56,960.72-
00470	470.390000	4	Fund Balance				
00470	470.390001	5	Fund Balance	1,800,234.96-			1,800,234.96-
			Fund Balance	1,800,234.96-			1,800,234.96-
00470	470.398000	4	Net of Revenue & Expenditures				
			Liabilities	2,319,015.02-	37,788.42-	461,819.34	1,857,195.68-
			Munc.Bldg.Construction Fund		55,880.61-	906,101.33-	906,101.33-
			Munc.Bldg.Construction		55,880.61-	906,101.33-	906,101.33-

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00505	505. A	1	Ambulance Fund				
00505	505. B	2	Ambulance Fund				
			Ambulance Fund				
			Ambulance Fund				

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>..... Postings.</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00512	512. A	1	Building Authority				
00512	512. B	2	Building Authority				
			Building Authority				
			Building Authority				

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00592	592. A	1	Water & Sewer Fund				
00592	592. B	2	Water Fund & Sewer				
00592	592.100000	3	Assets				
00592	592.100100	4	Cash				
00592	592.100111	5	Cash-Checking	2,036,690.00	334,220.77-	132,739.63-	1,903,950.37
00592	592.100201	5	Cash-Savings Account	113,508.83	1,720,779.88	1,710,167.63	1,823,676.46
00592	592.100300	5	Cash-Savings-Class Account	521,413.66	271.91	248,156.84-	273,256.82
00592	592.100301	5	Cash Savings-Fed.Sec.Corp.	3,368,475.52	2,190.47	1,481,506.74-	1,886,968.78
00592	592.100401	5	Cash-Petty Cash Fund	1,050.00			1,050.00
			Cash	6,041,138.01	1,389,021.49	152,235.58-	5,888,902.43
00592	592.101000	4	Investments				
00592	592.101100	5	Cash Investment-C.D.'s	2,514,007.86	1,903.82	19,865.53	2,533,873.39
00592	592.101300	5	Cash Investment-Treasury	4,454,663.10		996,467.40	5,451,130.50
			Investments	6,968,670.96	1,903.82	1,016,332.93	7,985,003.89
00592	592.101800	4	Restricted Cash				
00592	592.101803	5	Funds Held-Oak.Cty.-Ext.1988	294,212.30		294,212.30-	
00592	592.101804	5	Funds Held-Oak.Cty.-Ext.#4	435,433.11		435,433.11-	
00592	592.101805	5	Funds Held-Oak.Cty.-Wolf Drain	89,693.18			89,693.18
00592	592.101806	5	Funds Held-OC-Ext.5	264,663.98		728,102.94	992,766.92
00592	592.101807	5	Funds Held-OC-Ext.5-C1	37,435.54			37,435.54
00592	592.101808	5	Funds Held-OC-Ext.5-C2	272,374.64			272,374.64
00592	592.101809	5	Funds Held-OC-Ext.5-C3	74,142.11-			74,142.11-
00592	592.101810	5	Funds Held-OC-Ext.5-C4	145,311.98-			145,311.98-
			Restricted Cash	1,174,358.66		1,542.47-	1,172,816.19
00592	592.103900	4	Accounts Receivable				
00592	592.104000	5	Accounts Receivable	2,300.12		1,163.00-	1,137.12
00592	592.104011	5	Acct.Recbl.Current-W&S Cyl.1	631,360.20	573,603.02-	364,382.27-	266,977.93
00592	592.104012	5	Acct.Recbl.Current-W&S Cyl.2	663,380.03	434,289.87-	476,691.27-	186,688.76
00592	592.104013	5	Acct.Recbl.Current-W&S Cyl.3	459,819.33	579,632.96	271,673.37	731,492.70
00592	592.104014	5	Acct.Recbl.Current-W&S Cyl.4	722,989.80	740,286.56	101,828.85	824,818.65
00592	592.104100	5	Acct.Recbl.-Delq.SAD		62.71	62.71	62.71
00592	592.104300	5	A/R-Delinq. W/S on Tax Roll	165,041.13	4,423.07-	114,208.56	279,249.69
			Accounts Receivable	2,644,890.61	307,666.27	354,463.05-	2,290,427.56
00592	592.106000	4	Due To and Due From				
00592	592.106999.101	6	Due-General Fund	44,537.75		44,537.75-	
00592	592.106999.703	6	Due-Tax Collection	176,358.77		176,358.77-	
			Due To and Due Froms	220,896.52		220,896.52-	
			Due To and Due From	220,896.52		220,896.52-	
00592	592.107100	4	Due From Other Govern.Agency				
00592	592.109000	4	Accrued Interest				

Co	Account Number	LD	Description	. . . . . Postings.			Current Balance
				Prior Year-End Balance	This Period	Year-To-Date	
00592	592.109001	5	Accrued Interest	10,827.70	12,076.57	58,267.73	69,095.43
			Accrued Interest	10,827.70	12,076.57	58,267.73	69,095.43
00592	592.110000	4	Inventory				
00592	592.111001	5	Inventory-Meters	99,323.11	31,705.00	18,816.25	118,139.36
			Inventory	99,323.11	31,705.00	18,816.25	118,139.36
00592	592.122000	4	Prepaid Expenditures				
00592	592.129000	4	Fixed Assets				
00592	592.130000	5	Fixed Asset-Land	6,426,798.76			6,426,798.76
00592	592.131000	5	Fixed Asset-Land Improvement	196,906.39			196,906.39
00592	592.132000	5	Fixed Asset-Building	53,724.21			53,724.21
00592	592.133000	5	Fixed Asset-Bldg. Improvement	888,793.35			888,793.35
00592	592.134000	5	Fixed Asset-Machinery & Equip.	5,073,294.49		2,056.50-	5,071,237.99
00592	592.142000	5	F/A-Office Equip.& Furn.	6,127.00			6,127.00
00592	592.143000	5	Fixed Asset-W/S Mains	83,414,408.83		104,193.73-	83,310,215.10
00592	592.144000	5	Fixed Assets-Leased	51,564,201.97			51,564,201.97
00592	592.150000	5	Construction in Progress	1,892,074.36			1,892,074.36
			Fixed Assets	149,516,329.36		106,250.23-	149,410,079.13
00592	592.160000	4	Allowance for Depreciation				
00592	592.161000	5	Allow.for Depr.-Land Improv.	176,818.97-	236.38-	2,127.41-	178,946.38-
00592	592.162000	5	Allow.for Depr.-Building	22,653.71-	288.13-	2,110.54-	24,764.25-
00592	592.163000	5	Allow.for Depr.-Building Imp.	424,133.95-	1,411.83-	12,706.56-	436,840.51-
00592	592.164000	5	Allow.for Depr.-Leased Assets	26,081,598.70-	85,940.35-	773,463.03-	26,855,061.73-
00592	592.170000	5	Allow.for Depr.-Mach.& Equip.	3,048,296.39-	43,410.89-	383,074.61-	3,431,371.00-
00592	592.172000	5	Allow.for Depr.-Office Equip/F		251.52-	1,793.68-	1,793.68-
00592	592.173000	5	Allow.for Depr.-W/S Mains	17,785,194.58-	140,223.15-	1,261,277.16-	19,046,471.74-
			Allowance for Depreciation	47,538,696.30-	271,762.25-	2,436,552.99-	49,975,249.29-
00592	592.196000	4	Long Term Receivable				
00592	592.196099	5	L.T.Recbl.-SAD-Water-North Hil	611.09	37.03-	102.12-	508.97
00592	592.198031	5	L.T.Recbl.-Water-40 Yr.Cyl.1	184,059.84	2,534.27-	9,283.54-	174,776.30
00592	592.198032	5	L.T.Recbl.-Water-40 Yr.Cyl.2	64,426.33	953.56-	4,933.51-	59,492.82
00592	592.198033	5	L.T.Recbl.-Water-40 Yr.Cyl.3	131,511.15	767.06-	10,382.29-	121,128.86
00592	592.198034	5	L.T.Recbl.-Water-40 Yr.Cyl.4	24,344.79	157.72-	1,362.83-	22,981.96
00592	592.198041	5	L.T.Recbl.-Sewer-40 Yr.Cyl.1	526,893.85	5,221.47-	32,715.98-	494,177.87
00592	592.198042	5	L.T.Recbl.-Sewer-40 Yr.Cyl.2	228,328.46	5,112.91-	20,452.39-	207,876.07
00592	592.198043	5	L.T.Recbl.-Sewer-40 Yr.Cyl.3	39,782.76	435.40-	5,804.94-	33,977.82
00592	592.198044	5	L.T.Recbl.-Sewer-40 Yr.Cyl.4	50,675.49	1,100.59-	6,357.26-	44,318.23
00592	592.198061	5	L.T.Recbl.-Sewer-Comm.-Cyl.1	3,000.00		1,500.00-	1,500.00
00592	592.198063	5	L.T.Recbl.-Sewer-Comm.-Cyl.3	31,875.00	15,937.50-	15,937.50-	15,937.50
00592	592.198131	5	L.T.Recbl.-Water-20 Yr.Cyl.1	266,868.80	6,305.35-	41,505.41-	225,363.39
00592	592.198132	5	L.T.Recbl.-Water-20 Yr.Cyl.2	149,152.21	5,584.82-	15,175.13-	133,977.08
00592	592.198133	5	L.T.Recbl.-Water-20 Yr.Cyl.3	136,783.82	240.12-	14,551.99-	122,231.83

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00592	592.198134	5	L.T.Recbl.-Water-20 Yr.Cyl.4	126,958.74	9,152.01-	30,279.14-	96,679.60
00592	592.198141	5	L.T.Recbl.-Sewer-20 Yr.Cyl.1	14,685.13	310.24-	8,502.56-	6,182.57
00592	592.198142	5	L.T.Recbl.-Sewer-20 Yr.Cyl.2	113,684.28	608.62-	19,762.73-	93,921.55
00592	592.198143	5	L.T.Recbl.-Sewer-20 Yr.Cyl.3	130,947.59	163.06-	16,148.27-	114,799.32
00592	592.198144	5	L.T.Recbl.-Sewer-20 Yr.Cyl.4	227,068.78	3,506.60-	30,120.02-	196,948.76
			Long Term Receivable	2,451,658.11	58,128.33-	284,877.61-	2,166,780.50
			Assets	121,589,396.74	1,412,482.57	2,463,401.54-	119,125,995.20
00592	592.200000	3	Liabilities				
00592	592.201000	4	Accounts Payable				
00592	592.202000	5	Accounts Payable		794,150.15-	858,805.09-	858,805.09-
00592	592.202000.999	6	Accounts Payable-Y/E Accruals	2,416,137.97-		2,416,137.97	
			Accounts Payable	2,416,137.97-	794,150.15-	1,557,332.88	858,805.09-
00592	592.202001	5	A/P-Received not Vouchered	891.50-	3,619.14	2,574.33-	3,465.83-
			Accounts Payable	2,417,029.47-	790,531.01-	1,554,758.55	862,270.92-
00592	592.210000	4	Retainage Payable				
00592	592.211000	5	Retainage Payable	104,193.73-		104,193.73	
			Retainage Payable	104,193.73-		104,193.73	
00592	592.219000	4	Due to Other Govern.Agencies				
00592	592.254000	4	Accrued Interest Payable				
00592	592.256000	4	Accrued Payroll Payables				
00592	592.257000	5	Accrued Wages Payable	85,064.33-		85,064.33	
00592	592.258000	5	Accrued Vacation Payable	87,663.18-			87,663.18-
00592	592.259000	5	Accrued Annual Leave Payable	52,442.45-			52,442.45-
00592	592.262000	5	Burden-Taxes	6,486.27-		6,486.27	
			Accrued Payroll Payables	231,656.23-		91,550.60	140,105.63-
00592	592.280000	4	Customer Deposits Payable				
00592	592.286001	5	Cust.Dep.Payable-Meter Deposit	9,235.00-		13,477.00-	22,712.00-
00592	592.286002	5	Cust.Dep.Payable-Sewer Const.	110,300.00-	2,000.00-	2,000.00-	112,300.00-
00592	592.286003	5	Cust.Dep.Payable-Tenant Sec.	300.00-			300.00-
00592	592.286004	5	Cust.Dep.Payable-Warholak	320.00-			320.00-
			Customer Deposits Payable	120,155.00-	2,000.00-	15,477.00-	135,632.00-
00592	592.337000	4	Deferred Revenue				
00592	592.338002	5	Def.Revenue-W&S-40 Yr. Debts	312,243.93-	2,130.94	10,749.57	301,494.36-
00592	592.338003	5	Def.Revenue-W&S-20 Yr. Debts	407,771.44-	9,986.27	33,921.47	373,849.97-
00592	592.338004	5	Def.Revenue-W&S-Comm.Debts	7,035.00-			7,035.00-
			Deferred Revenue	727,050.37-	12,117.21	44,671.04	682,379.33-
00592	592.354000	4	Contributed Capital				
00592	592.355000	5	Contributions from Customers	341,735.33-			341,735.33-
00592	592.356000	5	Contributions from Subdividers	32,523,280.08-			32,523,280.08-
			Contributed Capital	32,865,015.41-			32,865,015.41-
00592	592.389000	4	Reserve				

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
00592	592.389002	5	Reserve-Operation & Maint.	3,651,484.00-			3,651,484.00-
00592	592.389003	5	Reserve-Replacement	3,500,000.00-			3,500,000.00-
00592	592.389004	5	Reserve-Improvement	10,000,000.00-			10,000,000.00-
			Reserve	17,151,484.00-			17,151,484.00-
00592	592.395000	4	Retained Earnings				
00592	592.395001	5	Retained Earnings	67,972,812.53-			67,972,812.53-
			Retained Earnings	67,972,812.53-			67,972,812.53-
00592	592.398000	4	Net of Revenue & Expenditures				
			Liabilities	121,589,396.74-	780,413.80-	1,779,696.92	119,809,699.82-
			Water Fund & Sewer		632,068.77	683,704.62-	683,704.62-
			Water & Sewer Fund		632,068.77	683,704.62-	683,704.62-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00631	631. A	1	Building & Grounds Fund				
00631	631. B	2	Building and Grounds				
00631	631.100000	3	Assets				
00631	631.100100	4	Cash				
00631	631.100111	5	Cash-Checking	152,619.26	42,642.28	213,935.68	366,554.94
00631	631.100201	5	Cash-Savings Account	143,979.68	12,060.52-	153,905.44	297,885.12
00631	631.100300	5	Cash-Savings-Class Account	358,860.58	659.07	303,467.76	662,328.34
00631	631.100301	5	Cash Savings-Fed.Sec.Corp.	1,822,111.51	2,597.98	415,931.31	2,238,042.82
			Cash	2,477,571.03	33,838.81	1,087,240.19	3,564,811.22
00631	631.101000	4	Investments				
00631	631.101100	5	Cash Investment-C.D.'s	700,000.00		4,069.72	704,069.72
			Investments	700,000.00		4,069.72	704,069.72
00631	631.101800	4	Restricted Cash				
00631	631.101802	5	Funds Held-Oak.Cty.-Substation	837,339.00			837,339.00
			Restricted Cash	837,339.00			837,339.00
00631	631.103900	4	Accounts Receivable				
00631	631.104000	5	Accounts Receivable		14.25-	14.25-	14.25-
			Accounts Receivable		14.25-	14.25-	14.25-
00631	631.106000	4	Due To and Due From				
00631	631.106999.101	6	Due-General Fund	346.11-		346.11	
00631	631.106999.677	6	Due-Insurance Fund	8,882.00-		8,882.00	
			Due To and Due Froms	9,228.11-		9,228.11	
00631	631.107200	5	Due From-Oakland County	144,836.28		144,836.28-	
			Due To and Due From	135,608.17		135,608.17-	
00631	631.109000	4	Accrued Interest				
00631	631.109001	5	Accrued Interest	3,273.67	898.76	3,721.68	6,995.35
			Accrued Interest	3,273.67	898.76	3,721.68	6,995.35
00631	631.129000	4	Fixed Assets				
00631	631.130000	5	Fixed Asset-Land	17,432,366.26			17,432,366.26
00631	631.131000	5	Fixed Asset-Land Improvement	2,403,880.52		21,912.34-	2,381,968.18
00631	631.132000	5	Fixed Asset-Building	12,773,642.51			12,773,642.51
00631	631.133000	5	Fixed Asset-Bldg. Improvement	14,675,392.19		389,653.91-	14,285,738.28
00631	631.134000	5	Fixed Asset-Machinery & Equip.	435,490.10			435,490.10
00631	631.142000	5	Fixed Asset-Office Equip.& Fur	1,636,981.99			1,636,981.99
			Fixed Assets	49,357,753.57		411,566.25-	48,946,187.32
00631	631.160000	4	Allowance for Depreciation				
00631	631.161000	5	Allow.for Depr.-Land Improv.	600,694.47-	12,544.74-	111,368.65-	712,063.12-
00631	631.162000	5	Allow.for Depr.-Building	3,094,973.83-	22,780.17-	204,153.72-	3,299,127.55-
00631	631.163000	5	Allow.for Depr.-Building Imp.	2,013,839.31-	54,521.34-	486,248.91-	2,500,088.22-
00631	631.170000	5	Allow.for Depr.-Mach.& Equip.	92,824.83-	4,479.58-	40,316.40-	133,141.23-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00631	631.172000	5	Allow.for Depr.-Office Equip/F	337,758.33-	27,640.33-	251,008.48-	588,766.81-
			Allowance for Depreciation	6,140,090.77-	121,966.16-	1,093,096.16-	7,233,186.93-
			Assets	47,371,454.67	87,242.84-	545,253.24-	46,826,201.43
00631	631.200000	3	Liabilities				
00631	631.201000	4	Accounts Payable				
00631	631.202000	5	Accounts Payable		208,289.36-	228,365.04-	228,365.04-
00631	631.202000.999	6	Accounts Payable-Y/E Accruals	283,032.96-		283,032.96	
			Accounts Payable	283,032.96-	208,289.36-	54,667.92	228,365.04-
00631	631.202001	5	A/P-Received not Vouchered	9,642.79-	11,687.10-	19,242.69-	28,885.48-
			Accounts Payable	292,675.75-	219,976.46-	35,425.23	257,250.52-
00631	631.210000	4	Retainage Payable				
00631	631.211000	5	Retainage Payable	411,566.25-		411,566.25	
			Retainage Payable	411,566.25-		411,566.25	
00631	631.219000	4	Bond Payable				
00631	631.220000	5	Bond Payable	5,025,000.00-		175,000.00	4,850,000.00-
			Bond Payable	5,025,000.00-		175,000.00	4,850,000.00-
00631	631.254000	4	Accrued Interest Payable				
00631	631.255000	5	Accrued Interest Payable	67,445.83-			67,445.83-
			Accrued Interest Payable	67,445.83-			67,445.83-
00631	631.256000	4	Accrued Payroll Payables				
00631	631.257000	5	Accrued Wages Payable	20,984.20-		20,984.20	
00631	631.258000	5	Accrued Vacation Payable	16,348.51-			16,348.51-
00631	631.259000	5	Accrued Annual Leave Payable	15,381.70-			15,381.70-
00631	631.262000	5	Burden-Taxes	1,591.09-		1,591.09	
			Accrued Payroll Payables	54,305.50-		22,575.29	31,730.21-
00631	631.354000	4	Contributed Capital				
00631	631.357000	5	Contributed Capital-Assets	19,386,116.81-			19,386,116.81-
			Contributed Capital	19,386,116.81-			19,386,116.81-
00631	631.388000	4	Designated Funds				
00631	631.395000	4	Retained Earnings				
00631	631.395001	5	Retained Earnings	22,134,344.53-			22,134,344.53-
			Retained Earnings	22,134,344.53-			22,134,344.53-
00631	631.398000	4	Net of Revenue & Expenditures				
			Liabilities	47,371,454.67-	219,976.46-	644,566.77	46,726,887.90-
			Building and Grounds		307,219.30-	99,313.53	99,313.53
			Building & Grounds Fund		307,219.30-	99,313.53	99,313.53

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00636	636. A	1	Management Information Systems				
00636	636. B	2	Management Information Systems				
00636	636.100000	3	Assets				
00636	636.100100	4	Cash				
00636	636.100111	5	Cash-Checking	8,006.67	15,609.65-	59,442.23	67,448.90
00636	636.100201	5	Cash-Savings Account	75,633.81	51,923.27-	55,918.19-	19,715.62
00636	636.100300	5	Cash-Savings-Class Account	890,165.68	671.04	215,803.71-	674,361.97
			Cash	973,806.16	66,861.88-	212,279.67-	761,526.49
00636	636.101000	4	Investments				
00636	636.101100	5	Cash Investment-C.D.'s	2,023,746.03		503,973.76-	1,519,772.27
00636	636.101200	5	Cash Investment-Comm.Paper			991,622.22	991,622.22
			Investments	2,023,746.03		487,648.46	2,511,394.49
00636	636.103900	4	Accounts Receivable				
00636	636.106000	4	Due To and Due From				
00636	636.109000	4	Accrued Interest				
00636	636.109001	5	Accrued Interest	2,929.53	3,602.03	16,194.52	19,124.05
			Accrued Interest	2,929.53	3,602.03	16,194.52	19,124.05
00636	636.122000	4	Prepaid Expenditures				
00636	636.129000	4	Fixed Assets				
00636	636.142000	5	Fixed Asset-Office Equip.& Fur	2,475,966.83			2,475,966.83
			Fixed Assets	2,475,966.83			2,475,966.83
00636	636.160000	4	Allowance for Depreciation				
00636	636.172000	5	Allow.for Depr.-Office Equip/F	1,827,473.63-	52,674.40-	438,982.37-	2,266,456.00-
			Allowance for Depreciation	1,827,473.63-	52,674.40-	438,982.37-	2,266,456.00-
			Assets	3,648,974.92	115,934.25-	147,419.06-	3,501,555.86
00636	636.200000	3	Liabilities				
00636	636.201000	4	Accounts Payable				
00636	636.202000	5	Accounts Payable		218.42-	12,613.42-	12,613.42-
00636	636.202000.999	6	Accounts Payable-Y/E Accruals	45,936.10-		45,936.10	
			Accounts Payable	45,936.10-	218.42-	33,322.68	12,613.42-
00636	636.202001	5	A/P-Received not Vouchered	15,501.42-	47.00-	15,454.42	47.00-
			Accounts Payable	61,437.52-	265.42-	48,777.10	12,660.42-
00636	636.256000	4	Accrued Payroll Payables				
00636	636.257000	5	Accrued Wages Payable	21,104.53-		21,104.53	
00636	636.258000	5	Accrued Vacation Payable	35,478.61-			35,478.61-
00636	636.259000	5	Accrued Annual Leave Payable	19,130.50-			19,130.50-
00636	636.262000	5	Burden-Taxes	1,613.21-		1,613.21	
			Accrued Payroll Payables	77,326.85-		22,717.74	54,609.11-
00636	636.280000	4	Customer Deposits Payable				
00636	636.284004	5	Cust.Dep.Payable-PC Program	227.27-			227.27-

Co	Account Number	LD	Description	. . . . . Postings		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
			Customer Deposits Payable	227.27-		227.27-
00636	636.354000	4	Contributed Capital			
00636	636.357000	5	Contributed Capital-Assets	323,894.08-		323,894.08-
			Contributed Capital	323,894.08-		323,894.08-
00636	636.388000	4	Designated Funds			
00636	636.395000	4	Retained Earnings			
00636	636.395001	5	Retained Earnings	3,186,089.20-		3,186,089.20-
			Retained Earnings	3,186,089.20-		3,186,089.20-
00636	636.398000	4	Net of Revenue & Expenditures			
			Liabilities	3,648,974.92-	265.42-	3,577,480.08-
			Management Information Systems		116,199.67-	75,924.22-
			Management Information Systems		116,199.67-	75,924.22-

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00661	661. A	1	Fleet & Equipment Fund				
00661	661. B	2	Fleet & Equipment Fund				
00661	661.100000	3	Assets				
00661	661.100100	4	Cash				
00661	661.100111	5	Cash-Checking	617,296.35	225,262.27-	590,522.30-	26,774.05
00661	661.100201	5	Cash-Savings Account	37,748.08	277,738.58	889,014.50	926,762.58
00661	661.100300	5	Cash-Savings-Class Account	1,127,740.15	499,303.92-	543,633.05-	584,107.10
			Cash	1,782,784.58	446,827.61-	245,140.85-	1,537,643.73
00661	661.101000	4	Investments				
00661	661.101100	5	Cash Investment-C.D.'s	1,665,487.46	7,229.45	7,229.45	1,672,716.91
00661	661.101300	5	Cash Investment-Treasury		489,775.56	489,775.56	489,775.56
			Investments	1,665,487.46	497,005.01	497,005.01	2,162,492.47
00661	661.106000	4	Due To and Due From				
00661	661.106999.101	6	Due-General Fund	101.71-		101.71	
			Due To and Due Froms	101.71-		101.71	
			Due To and Due From	101.71-		101.71	
00661	661.109000	4	Accrued Interest				
00661	661.109001	5	Accrued Interest	2,852.63	4,296.58-	13,908.62	16,761.25
			Accrued Interest	2,852.63	4,296.58-	13,908.62	16,761.25
00661	661.122000	4	Prepaid Expenditures				
00661	661.129000	4	Fixed Assets				
00661	661.134000	5	Fixed Asset-Machinery & Equip.	1,958,435.94			1,958,435.94
00661	661.141000	5	Fixed Asset-Vehicles	4,978,223.72		338,499.18-	4,639,724.54
			Fixed Assets	6,936,659.66		338,499.18-	6,598,160.48
00661	661.160000	4	Allowance for Depreciation				
00661	661.170000	5	Allow.for Depr.-Mach.& Equip.	976,522.75-	15,615.16-	138,800.76-	1,115,323.51-
00661	661.171000	5	Allow.for Depr.-Vehicles	2,809,158.92-	37,228.31-	2,926.95	2,806,231.97-
			Allowance for Depreciation	3,785,681.67-	52,843.47-	135,873.81-	3,921,555.48-
			Assets	6,602,000.95	6,962.65-	208,498.50-	6,393,502.45
00661	661.200000	3	Liabilities				
00661	661.201000	4	Accounts Payable				
00661	661.202000	5	Accounts Payable		8,495.97-	14,798.35-	14,798.35-
00661	661.202000.999	6	Accounts Payable-Y/E Accruals	15,262.76-		15,262.76	
			Accounts Payable	15,262.76-	8,495.97-	464.41	14,798.35-
00661	661.202001	5	A/P-Received not Vouchered	1,299.34-	4,834.34	1,903.85-	3,203.19-
			Accounts Payable	16,562.10-	3,661.63-	1,439.44-	18,001.54-
00661	661.256000	4	Accrued Payroll Payables				
00661	661.257000	5	Accrued Wages Payable	22,532.83-		22,532.83	
00661	661.258000	5	Accrued Vacation Payable	21,854.79-			21,854.79-
00661	661.259000	5	Accrued Annual Leave Payable	12,314.19-			12,314.19-

Co	Account Number	LD	Description	. . . . . Postings		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
00661	661.262000	5	Burden-Taxes	1,694.94-		1,694.94
			Accrued Payroll Payables	58,396.75-		24,227.77
00661	661.354000	4	Contributed Capital			34,168.98-
00661	661.357000	5	Contributed Capital-Assets	1,393,584.56-		1,393,584.56-
			Contributed Capital	1,393,584.56-		1,393,584.56-
00661	661.388000	4	Designated Funds			
00661	661.395000	4	Retained Earnings			
00661	661.395001	5	Retained Earnings	5,133,457.54-		5,133,457.54-
			Retained Earnings	5,133,457.54-		5,133,457.54-
00661	661.398000	4	Net of Revenue & Expenditures			
			Liabilities	6,602,000.95-	3,661.63-	22,788.33
			Fleet & Equipment Fund		10,624.28-	185,710.17-
			Fleet & Equipment Fund		10,624.28-	185,710.17-

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings. Year-To-Date	Current Balance
00677	677. A	1	Insurance Fund				
00677	677. B	2	Insurance				
00677	677.100000	3	Assets				
00677	677.100100	4	Cash				
00677	677.100111	5	Cash-Checking	972.38	301.00	188.41-	783.97
00677	677.100201	5	Cash-Savings Account	201,526.33	1.66	197,731.74-	3,794.59
00677	677.100300	5	Cash-Savings-Class Account	234,046.97	139,600.64-	105,597.53	339,644.50
			Cash	436,545.68	139,297.98-	92,322.62-	344,223.06
00677	677.101000	4	Investments				
00677	677.101820	5	Funds on Deposit-MMRMA	70,931.97			70,931.97
			Investments	70,931.97			70,931.97
00677	677.103900	4	Accounts Receivable				
00677	677.106000	4	Due To and Due From				
00677	677.106999.631	6	Due-Building And Grounds	8,882.00		8,882.00-	
			Due To and Due Froms	8,882.00		8,882.00-	
			Due To and Due From	8,882.00		8,882.00-	
00677	677.109000	4	Accrued Interest				
			Assets	516,359.65	139,297.98-	101,204.62-	415,155.03
00677	677.200000	3	Liabilities				
00677	677.201000	4	Accounts Payable				
00677	677.202000.999	6	Accounts Payable-Y/E Accruals	8,250.00-		8,250.00	
			Accounts Payable	8,250.00-		8,250.00	
			Accounts Payable	8,250.00-		8,250.00	
00677	677.370000	4	Other Liabilities-Insurance				
00677	677.371000	5	Insurance Expense Reserve	49,625.64-			49,625.64-
00677	677.372000	5	Insurance Loss Reserve	41,046.95-			41,046.95-
00677	677.373000	5	INBR Loss Estimate	178,000.00-			178,000.00-
			Other Liabilities-Insurance	268,672.59-			268,672.59-
00677	677.389000	4	Reserve				
00677	677.395000	4	Retained Earnings				
00677	677.395001	5	Retained Earnings	239,437.06-			239,437.06-
			Retained Earnings	239,437.06-			239,437.06-
00677	677.398000	4	Net of Revenue & Expenditures				
			Liabilities	516,359.65-		8,250.00	508,109.65-
			Insurance		139,297.98-	92,954.62-	92,954.62-
			Insurance Fund		139,297.98-	92,954.62-	92,954.62-

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings Year-To-Date	Current Balance
00701	701. A	1	Trust & Agency Fund				
00701	701. B	2	Trust and Agency Fund				
00701	701.100000	3	Assets				
00701	701.100100	4	Cash				
00701	701.100111	5	Cash-Checking	18,416.86	16,911.46	24,074.87	42,491.73
00701	701.100201	5	Cash-Savings Account	3,399.80	6,755.20-	2,854.36-	545.44
00701	701.100300	5	Cash-Savings-Class Account	471.30			471.30
			Cash	22,287.96	10,156.26	21,220.51	43,508.47
00701	701.101900	4	Taxes Receivable				
00701	701.102700	5	Taxes Receivable-L.D.F.A.	5,599.75		317.18	5,916.93
00701	701.102800	5	Taxes Receivable-Prop.Trans.	24,203.42	5,016.79	33,254.91	57,458.33
00701	701.102897	5	Taxes Rec.-Del.P.P.97	8,768.11	.04	8,768.11-	
00701	701.102898	5	Taxes Rec.-Del.P.P.98	4,258.94	.10-	4,258.94-	
00701	701.102899	5	Taxes Rec.-Del.P.P.99	4,166.87			4,166.87
00701	701.102900	5	Taxes Rec.-Del.P.P.00	17,926.31	59.83-	231.28-	17,695.03
00701	701.102901	5	Taxes Rec.-Del.P.P.01	21,707.52		343.69-	21,363.83
00701	701.102902	5	Taxes Rec.-Del.P.P.02	50,090.44	2,975.82-	21,206.87-	28,883.57
00701	701.102903	5	Taxes Rec.-Del.P.P.03	116,354.29-	7,190.18-	152,023.69	35,669.40
			Taxes Receivable	20,367.07	5,209.10-	150,786.89	171,153.96
00701	701.103900	4	Accounts Receivable				
00701	701.104000	5	Accounts Receivable	7,422.00-		4,054.64-	11,476.64-
			Accounts Receivable	7,422.00-		4,054.64-	11,476.64-
00701	701.106000	4	Due To and Due From				
00701	701.107100	4	Due From Other Govern.Agency				
			Assets	35,233.03	4,947.16	167,952.76	203,185.79
00701	701.200000	3	Liabilities				
00701	701.201000	4	Accounts Payable				
00701	701.202000	5	Accounts Payable		1,810.63-	5,148.88-	5,148.88-
			Accounts Payable		1,810.63-	5,148.88-	5,148.88-
00701	701.273000	4	Undistributed Tax Collections				
00701	701.273001	5	Advance Tax Coll.-Real-Current	1,510.00-	6,095.71-	6,363.07-	7,873.07-
00701	701.273002	5	Advance Tax Coll.-P.P.-Current		142.36-	1,843.21-	1,843.21-
00701	701.273004	5	Undist.Coll.-Dog License	1,944.05-	373.50-	151.00	1,793.05-
00701	701.273005	5	Undist.Coll.-Trailer Tax	2,229.00-	1,734.00-	495.00	1,734.00-
00701	701.276000	5	Unpaid Personal Property-LDFA	5,599.75-		317.18-	5,916.93-
00701	701.276001	5	Unpaid P.P.-Property Transfer	33,386.39-	5,016.79-	37,711.56-	71,097.95-
00701	701.276097	5	Unpaid P.P.Taxes-1997	8,768.15-		8,768.15	
00701	701.276098	5	Unpaid P.P.Taxes-1998	4,258.84-		4,258.84	
00701	701.276099	5	Unpaid P.P.Taxes-1999	4,166.87-			4,166.87-
00701	701.277000	5	Unpaid P.P.Taxes-2000	17,926.31-	59.83	231.28	17,695.03-

Co	Account Number	LD	Description	. . . . . Postings		Current Balance	
				Prior Year-End Balance	This Period		Year-To-Date
00701	701.277001	5	Unpaid P.P.Taxes-2001	21,707.52-		343.69	21,363.83-
00701	701.277002	5	Unpaid P.P.Tax-2002	50,090.44-	2,975.82	21,206.87	28,883.57-
00701	701.277003	5	Unpaid P.P.Taxes-2003	116,354.29	7,190.18	152,023.69-	35,669.40-
			Undistributed Tax Collections	35,233.03-	3,136.53-	162,803.88-	198,036.91-
00701	701.390000	4	Fund Balance				
			Liabilities	35,233.03-	4,947.16-	167,952.76-	203,185.79-
			Trust and Agency Fund				
			Trust & Agency Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00703	703. A	1	Tax Collection Fund				
00703	703. B	2	Tax Collection				
00703	703.100000	3	Assets				
00703	703.100100	4	Cash				
00703	703.100111	5	Cash-Checking		41.86	41.86	41.86
00703	703.100112	5	Cash-Standard Federal	1,413,222.25	9,880,716.25-	1,334,638.83-	78,583.42
00703	703.100113	5	Cash-Community Central	381,528.43	94,066.23-	364,895.12-	16,633.31
00703	703.100114	5	Cash-North Oakland(old)				
00703	703.100300	5	Cash-Savings-Class Account	16,190,466.10	1,849,802.06-	15,617,971.65-	572,494.45
			Cash	17,985,216.78	11,824,542.68-	17,317,463.74-	667,753.04
00703	703.101000	4	Investments				
00703	703.103900	4	Accounts Receivable				
00703	703.106000	4	Due To and Due From				
00703	703.106999.101	6	Due-General Fund	4,207,229.32-		4,207,229.32	
00703	703.106999.203	6	Due-Local Roads	4,227.72-		4,227.72	
00703	703.106999.206	6	Due-Fire Fund	2,589,114.42-		2,589,114.42	
00703	703.106999.207	6	Due-Special Police Fund	1,681,884.45-		1,681,884.45	
00703	703.106999.213	6	Due-R.A.R.A Millage	218,908.96-		218,908.96	
00703	703.106999.214	6	Due-Bike Path Fund	258,908.42-		258,908.42	
00703	703.106999.244	6	Due-Public Imp./Drains	559,177.08-		559,177.08	
00703	703.106999.265	6	Due-Older Persons Millage	365,437.71-		365,437.71	
00703	703.106999.314	6	Due-LR SAD 2001	8,351.10-		8,351.10	
00703	703.106999.331	6	Due-Drain Fund	816,701.17-		816,701.17	
00703	703.106999.334	6	Due-Loc.Rd.Debt 1988	2,064.48-		2,064.48	
00703	703.106999.335	6	Due-Loc.Rd.Debt 1989	1,614.94-		1,614.94	
00703	703.106999.337	6	Due-Loc.Rd.Debt 1994	384.73-		384.73	
00703	703.106999.338	6	Due-Loc.Rd.Debt 1995	1,831.45-		1,831.45	
00703	703.106999.368	6	Due-OPC Building Debt	302,692.47-		302,692.47	
00703	703.106999.391	6	Due-Refunding 1998-LTGO	82,224.75-		82,224.75	
00703	703.106999.392	6	Due-Refunding 2002	622,855.97-		622,855.97	
00703	703.106999.592	6	Due-Water & Sewer	176,358.77-		176,358.77	
00703	703.106999.848	6	Due-LDFA	372,688.55-		372,688.55	
			Due To and Due Froms	12,272,656.46-		12,272,656.46	
			Due To and Due From	12,272,656.46-		12,272,656.46	
00703	703.109000	4	Accrued Interest				
			Assets	5,712,560.32	11,824,542.68-	5,044,807.28-	667,753.04
00703	703.200000	3	Liabilities				
00703	703.201000	4	Accounts Payable				
00703	703.202000	5	Accounts Payable		5,327.46-	5,327.46-	5,327.46-
			Accounts Payable		5,327.46-	5,327.46-	5,327.46-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00703	703.219000	4	Due to Other Govern.Agencies				
00703	703.220000	5	Due to Oakland County	2,793,619.78-		2,793,619.78	
00703	703.221000	5	Due to Rochester Hills Library	477,381.95-		477,381.95	
00703	703.224000	5	Due to Avondale School Distric	582,664.72-		582,664.72	
00703	703.225000	5	Due to Roch.Comm.Schools	1,783,373.15-		1,783,373.15	
00703	703.228000	5	Due to State of Michigan	20,081.14-		20,081.14	
			Due to Other Govern.Agencies	5,657,120.74-		5,657,120.74	
00703	703.273000	4	Undistributed Tax Collections				
00703	703.273008	5	Undist.Coll. -Real-Current		11,692,014.64	513,765.67-	513,765.67-
00703	703.273009	5	Undist.Coll. -P.P.-Current		27,392.29	142,055.49-	142,055.49-
00703	703.273012	5	Undist.Tax-Interest		6,464.17-	6,464.17-	6,464.17-
00703	703.275000	5	Undist.Coll.Tax Over/Duplicate	55,439.58-	116,927.38	55,299.33	140.25-
			Undistributed Tax Collections	55,439.58-	11,829,870.14	606,986.00-	662,425.58-
00703	703.390000	4	Fund Balance				
			Liabilities	5,712,560.32-	11,824,542.68	5,044,807.28	667,753.04-
			Tax Collection				
			Tax Collection Fund				

<u>Co</u>	<u>Account Number</u>	<u>LD</u>	<u>Description</u>	<u>Prior Year-End Balance</u>	<u>Postings</u>		<u>Current Balance</u>
					<u>This Period</u>	<u>Year-To-Date</u>	
00711	711. A	1	Stoney Creek Perp.Care Fund				
00711	711. B	2	Stoney Creek Perp.Care Fund				
			Stoney Creek Perp.Care Fund				
			Stoney Creek Perp.Care Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00726	726. A	1	Employee Deferred Compensation				
00726	726. B	2	Employee Deferred Comp.				
00726	726.100000	3	Assets				
00726	726.118000	4	Employee Retiree Plans				
00726	726.119000	5	Investment-Emp.Def.Comp.	8,900,241.42		669,903.34	9,570,144.76
00726	726.119001	5	Investment-Retiree Health Svgs	1,344,886.45		291,148.75	1,636,035.20
			Employee Retiree Plans	10,245,127.87		961,052.09	11,206,179.96
			Assets	10,245,127.87		961,052.09	11,206,179.96
00726	726.200000	3	Liabilities				
00726	726.201000	4	Payable				
00726	726.209000	5	Deferred Compensation	8,900,241.42-		669,903.34-	9,570,144.76-
00726	726.209001	5	ICMA-Retiree Health Savings	1,344,886.45-		291,148.75-	1,636,035.20-
			Payable	10,245,127.87-		961,052.09-	11,206,179.96-
00726	726.390000	4	Fund Balance				
			Liabilities	10,245,127.87-		961,052.09-	11,206,179.96-
			Employee Deferred Comp.				
			Employee Deferred Compensation				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00731	731. A	1	Employees Pension Plan				
00731	731. B	2	Employees Pension Plan				
00731	731.100000	3	Assets				
00731	731.118000	4	Employee Retiree Plans				
00731	731.120000	5	Investment-Emp.Pension Plan	18,810,326.80		1,049,588.63	19,859,915.43
			Employee Retiree Plans	18,810,326.80		1,049,588.63	19,859,915.43
			Assets	18,810,326.80		1,049,588.63	19,859,915.43
00731	731.200000	3	Liabilities				
00731	731.201000	4	Payable				
00731	731.208000	5	Employees Pension Plan	18,810,326.80-		1,049,588.63-	19,859,915.43-
			Payable	18,810,326.80-		1,049,588.63-	19,859,915.43-
00731	731.390000	4	Fund Balance				
			Liabilities	18,810,326.80-		1,049,588.63-	19,859,915.43-
			Employees Pension Plan				
			Employees Pension Plan				

Co	Account Number	LD	Description	. . . . . Postings.		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
00750	750. A	1	Payroll Fund			
00750	750. B	2	Payroll Fund			
00750	750.100000	3	Assets			
00750	750.100100	4	Cash			
00750	750.100112	5	Cash-Standard Federal	25,960.24-	18,855.46	79,975.04
			Cash	25,960.24-	18,855.46	79,975.04
00750	750.103900	4	Accounts Receivable			
00750	750.106999.101	5	Due To-General Fund	6,016.98-	14,985.97-	35,945.60-
			Due To-General Fund	6,016.98-	14,985.97-	35,945.60-
00750	750.106999.808	5	Due to RARA	1,492.93-		492.93
00750	750.106999.820	5	Due to OPC	2,482.36-		968.00
			Accounts Receivable	9,992.27-	14,985.97-	34,484.67-
			Assets	35,952.51-	3,869.49	45,490.37
00750	750.200000	3	Liabilities			
00750	750.201000	4	Accounts Payable			
00750	750.219000	4	Due to Other Govern.Agencies			
00750	750.229000	4	Due to Fed.Gov't			
00750	750.229001	5	Due to Fed.Gov't-Soc.Sec.	18.60-		18.60
			Due to Fed.Gov't	18.60-		18.60
00750	750.231000	4	Payroll Deductions-Withheld			
00750	750.231002	5	Payroll Deductions-Pension		162.03-	2,558.56-
00750	750.231003	5	Payroll Deductions-Def.Comp.	38,799.60		38,799.60-
00750	750.231004	5	Payroll Deductions-CancerIns.	788.92	34.52-	729.32-
00750	750.231005	5	Payroll Deductions-Blue Cross	882.08-	84.73	1,007.17
00750	750.231006	5	Payroll Deductions-Misc.		5.66	
00750	750.231008	5	Payroll Deductions-Life Ins.	100.70	2,015.36-	424.37
00750	750.231009	5	Payroll Deductions-LTD	14.36	206.42-	23.01-
00750	750.231010	5	Payroll Ded-Unins.2004		1,320.12-	7,680.41-
00750	750.231011	5	Payroll Ded-Unins.2003	5,200.06-		5,200.06
00750	750.231014	5	Loan-ICMA	2,349.67	221.43-	2,349.67-
			Payroll Deductions-Withheld	35,971.11	3,869.49-	45,508.97-
00750	750.390000	4	Fund Balance			
			Liabilities	35,952.51	3,869.49-	45,490.37-
			Payroll Fund			
			Payroll Fund			

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings. Year-To-Date	Current Balance
00808	808. A	1	Rochester Avon Recreation Auth				
00808	808. B	2	Roch.Avon Recreation Authority				
00808	808.100000	3	Assets				
00808	808.100100	4	Cash				
00808	808.100112	5	Cash-Standard Federal	106,935.62	107,897.16-	22,739.85	129,675.47
00808	808.100201	5	Cash-Savings Account	111,970.44	161,678.96	115,873.56	227,844.00
00808	808.100401	5	Cash-Petty Cash Fund	600.00			600.00
			Cash	219,506.06	53,781.80	138,613.41	358,119.47
00808	808.101000	4	Investments				
00808	808.101100	5	Cash Investment-C.D.'s	502,430.55	4,953.13	4,953.13	507,383.68
			Investments	502,430.55	4,953.13	4,953.13	507,383.68
00808	808.103900	4	Accounts Receivable				
00808	808.104000	5	Accounts Receivable	41,459.17		41,459.17-	
			Accounts Receivable	41,459.17		41,459.17-	
00808	808.106000	4	Due To and Due From				
00808	808.106999.750	5	Due From-Payroll Fund	1,492.93		492.93-	1,000.00
			Due To and Due From	1,492.93		492.93-	1,000.00
00808	808.107100	4	Due From Other Govern.Agency				
00808	808.109000	4	Accrued Interest				
00808	808.109001	5	Accrued Interest	362.87	4,307.70-	7.70-	355.17
			Accrued Interest	362.87	4,307.70-	7.70-	355.17
00808	808.110000	4	Inventory				
00808	808.111000	5	Inventory	33,623.43			33,623.43
			Inventory	33,623.43			33,623.43
00808	808.118000	4	Employee Retiree Plans				
00808	808.120000	5	Investment-Emp.Pension Plan	328,074.53		25,571.71	353,646.24
			Employee Retiree Plans	328,074.53		25,571.71	353,646.24
00808	808.122000	4	Prepaid Expenditures				
00808	808.129000	4	Fixed Assets				
00808	808.149000	5	Fixed Assets	.23-		.23	
			Fixed Assets	.23-		.23	
			Assets	1,126,949.31	54,427.23	127,178.68	1,254,127.99
00808	808.200000	3	Liabilities				
00808	808.201000	4	Accounts Payable				
00808	808.202000	5	Accounts Payable		16,752.80	27,034.60-	27,034.60-
00808	808.202000.999	6	Accounts Payable-Y/E Accruals	43,451.67-		43,451.67	
			Accounts Payable	43,451.67-	16,752.80	16,417.07	27,034.60-
00808	808.208000	5	Employees Pension Plan	328,074.53-		25,571.71-	353,646.24-
			Accounts Payable	371,526.20-	16,752.80	9,154.64-	380,680.84-
00808	808.256000	4	Accrued Payroll Payables				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00808	808.257000	5	Accrued Wages Payable	17,803.01-		17,803.01	
00808	808.262000	5	Burden-Taxes	1,361.93-	.03-	1,361.93	
			Accrued Payroll Payables	19,164.94-	.03-	19,164.94	
00808	808.337000	4	Deferred Revenue				
00808	808.338000	5	Deferred Revenue	117,036.50-		117,036.50	
			Deferred Revenue	117,036.50-		117,036.50	
00808	808.360000	4	Investments in Fixed Assets				
00808	808.361000	5	Investments in Fixed Assets	.23		.23-	
			Investments in Fixed Assets	.23		.23-	
00808	808.388000	4	Designated Funds				
00808	808.388003	5	Designation-Improvements	351,858.00-			351,858.00-
			Designated Funds	351,858.00-			351,858.00-
00808	808.389000	4	Reserve				
00808	808.389001	5	Reserve-Inventory	33,623.43-			33,623.43-
			Reserve	33,623.43-			33,623.43-
00808	808.390000	4	Fund Balance				
00808	808.390001	5	Fund Balance	233,740.47-			233,740.47-
			Fund Balance	233,740.47-			233,740.47-
00808	808.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,126,949.31-	16,752.77	127,046.57	999,902.74-
			Roch.Avon Recreation Authority		71,180.00	254,225.25	254,225.25
			Rochester Avon Recreation Auth		71,180.00	254,225.25	254,225.25

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Postings Year-To-Date	Current Balance
00820	820. A	1	Older Persons Commission				
00820	820. B	2	Older Person Commission				
00820	820.100000	3	Assets				
00820	820.100100	4	Cash				
00820	820.100112	5	Cash-Standard Federal	6,514.36-	151,124.21-	202,624.34	196,109.98
00820	820.100115	5	Cash-Bank of Rochester	449,690.16		449,690.16-	
00820	820.100201	5	Cash-Savings Account	1,077,621.80	157,099.87	821,828.67-	255,793.13
00820	820.100401	5	Cash-Petty Cash Fund	400.00			400.00
00820	820.100501	5	Cash-Metered Postage	150.00			150.00
			Cash	1,521,347.60	5,975.66	1,068,894.49-	452,453.11
00820	820.101000	4	Investments				
00820	820.101100	5	Cash Investment-C.D.'s		4,938.89	504,938.89	504,938.89
			Investments		4,938.89	504,938.89	504,938.89
00820	820.103900	4	Accounts Receivable				
00820	820.104000	5	Accounts Receivable	87,076.79		87,076.79-	
			Accounts Receivable	87,076.79		87,076.79-	
00820	820.106000	4	Due To and Due From				
00820	820.106999.750	5	Due From-Payroll Fund	2,482.36		968.00-	1,514.36
			Due To and Due From	2,482.36		968.00-	1,514.36
00820	820.107100	4	Due From Government Agencies				
00820	820.109000	4	Accrued Interest				
00820	820.109001	5	Accrued Interest		4,274.34-	353.46	353.46
			Accrued Interest		4,274.34-	353.46	353.46
00820	820.118000	4	Employee Retiree Plans				
00820	820.119000	5	Investment-Emp.Def.Comp.	298,724.35		9,968.43	308,692.78
			Employee Retiree Plans	298,724.35		9,968.43	308,692.78
00820	820.122000	4	Prepaid Expenditures				
00820	820.123000	5	Prepaid Expenditures	8,309.22		8,309.22-	
			Prepaid Expenditures	8,309.22		8,309.22-	
00820	820.129000	4	Fixed Assets				
00820	820.132000	5	F/A-Land & Building	2,771,714.00			2,771,714.00
00820	820.133000	5	F/A-Bldg. Improvement	244,118.00			244,118.00
00820	820.141000	5	F/A-Vehicles	539,272.00			539,272.00
00820	820.142000	5	F/A-Office Equip.& Furn.	471,429.00			471,429.00
			Fixed Assets	4,026,533.00			4,026,533.00
			Assets	5,944,473.32	6,640.21	649,987.72-	5,294,485.60
00820	820.200000	3	Liabilities				
00820	820.201000	4	Payables				
00820	820.202000	5	Accounts Payable	123,861.00-	149,752.91	82,903.98	40,957.02-
00820	820.202000.999	6	Accounts Payable-Y/E Accruals	282,216.00-		282,216.00	

Co	Account Number	LD	Description	. . . . . Postings.		Current Balance	
				Prior Year-End Balance	This Period		Year-To-Date
			Accounts Payable	406,077.00-	149,752.91	365,119.98	40,957.02-
00820	820.209000	5	Deferred Compensation	298,724.35-		9,968.43-	308,692.78-
			Payables	704,801.35-	149,752.91	355,151.55	349,649.80-
00820	820.256000	4	Accrued Payroll Payables				
00820	820.257000	5	Accrued Wages Payable	49,598.33-		49,598.33	
00820	820.262000	5	Burden-Taxes	3,794.28-		3,794.28	
			Accrued Payroll Payables	53,392.61-		53,392.61	
00820	820.337000	4	Deferred Revenue				
00820	820.338000	5	Deferred Revenue	19,496.79-		19,496.79	
			Deferred Revenue	19,496.79-		19,496.79	
00820	820.360000	4	Investments in Fixed Assets				
00820	820.361000	5	Investments in Fixed Assets	4,026,533.00-			4,026,533.00-
			Investments in Fixed Assets	4,026,533.00-			4,026,533.00-
00820	820.390000	4	Fund Balance				
00820	820.390001	5	Fund Balance	1,140,249.57-			1,140,249.57-
			Fund Balance	1,140,249.57-			1,140,249.57-
00820	820.398000	4	Net of Revenue & Expenditures				
			Liabilities	5,944,473.32-	149,752.91	428,040.95	5,516,432.37-
			Older Person Commission		156,393.12	221,946.77-	221,946.77-
			Older Persons Commission		156,393.12	221,946.77-	221,946.77-

Co	Account Number	LD	Description	. . . . . Postings.		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
00848	848. A	1	L.D.F.A.			
00848	848. B	2	L.D.F.A.			
00848	848.100000	3	Assets			
00848	848.100100	4	Cash			
00848	848.100111	5	Cash-Checking	17,072.05	1,292.72-	7,830.03-
00848	848.100201	5	Cash-Savings Account	467,609.17	7.23	459,466.95-
00848	848.100300	5	Cash-Savings-Class Account	640,531.04	991.44	355,802.79
			Cash	1,125,212.26	294.05-	111,494.19-
00848	848.101000	4	Investments			
00848	848.101100	5	Cash Investment-C.D.'s	1,466,843.61	2,070.62	7,214.10
			Investments	1,466,843.61	2,070.62	7,214.10
00848	848.101900	4	Taxes Receivable			
00848	848.102899	5	Taxes Rec.-Del.P.P.99	1,110.68		
00848	848.102900	5	Taxes Rec.-Del.P.P.00	3,596.04		
00848	848.102901	5	Taxes Rec.-Del.P.P.01	2,998.62		
00848	848.102903	5	Taxes Rec.-Del.P.P.03			719.79
00848	848.103099	5	Tax-Del.Est.Uncoll.-1999	1,110.68-		
00848	848.103100	5	Tax-Del.Est.Uncoll.-2000	3,596.04-		
00848	848.103101	5	Tax-Del.Est.Uncoll.-2001	2,998.62-		
00848	848.103103	5	Tax-Del.Est.Uncoll.-2003			719.79-
00848	848.106000	4	Due To and Due From			
00848	848.106999.703	6	Due-Tax Collection	372,688.55		372,688.55-
			Due To and Due Froms	372,688.55		372,688.55-
			Due To and Due From	372,688.55		372,688.55-
00848	848.109000	4	Accrued Interest			
00848	848.109001	5	Accrued Interest	4,970.92	115.97-	9,823.35
			Accrued Interest	4,970.92	115.97-	9,823.35
			Assets	2,969,715.34	1,660.60	467,145.29-
00848	848.200000	3	Liabilities			
00848	848.201000	4	Accounts Payable			
00848	848.202000.999	6	Accounts Payable-Y/E Accruals	37,500.00-		37,500.00
			Accounts Payable	37,500.00-		37,500.00
			Accounts Payable	37,500.00-		37,500.00
00848	848.256000	4	Accrued Payroll Payables			
00848	848.337000	4	Deferred Revenue			
00848	848.338001	5	Def.Revenue-Taxes	372,688.55-		372,688.55
			Deferred Revenue	372,688.55-		372,688.55
00848	848.390000	4	Fund Balance			
00848	848.390001	5	Fund Balance	2,559,526.79-		2,559,526.79-
			Fund Balance	2,559,526.79-		2,559,526.79-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00848	848.398000	4	Net of Revenue & Expenditures				
			Liabilities	2,969,715.34-		410,188.55	2,559,526.79-
			L.D.F.A.		1,660.60	56,956.74-	56,956.74-
			L.D.F.A.		1,660.60	56,956.74-	56,956.74-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00893	893. A	1	Economic Development Corp.				
00893	893. B	2	Economic Development Corp.				
00893	893.100000	3	Assets				
00893	893.100100	4	Cash				
00893	893.100111	5	Cash-Checking	940.50		250.00-	690.50
00893	893.100201	5	Cash-Savings Account	232.23	.36	2.75	234.98
			Cash	1,172.73	.36	247.25-	925.48
00893	893.103900	4	Accounts Receivable				
00893	893.106000	4	Due To and Due From				
00893	893.109000	4	Accrued Interest				
			Assets	1,172.73	.36	247.25-	925.48
00893	893.200000	3	Liabilities				
00893	893.201000	4	Accounts Payable				
00893	893.256000	4	Accrued Payroll Payables				
00893	893.390000	4	Fund Balance				
00893	893.390001	5	Fund Balance	1,172.73-			1,172.73-
			Fund Balance	1,172.73-			1,172.73-
00893	893.398000	4	Net of Revenue & Expenditures				
			Liabilities	1,172.73-			1,172.73-
			Economic Development Corp.		.36	247.25-	247.25-
			Economic Development Corp.		.36	247.25-	247.25-

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00900	900. A	1	General Fixed Assets				
00900	900. B	2	General Fixed Assets				
00900	900.100000	3	Assets				
00900	900.129000	4	Fixed Assets				
00900	900.130000	5	Fixed Asset-Land	852,534.06			852,534.06
00900	900.131000	5	Fixed Asset-Land Improvement	7,938,349.51	152,762.22	215,793.08	8,154,142.59
00900	900.133000	5	Fixed Asset-Bldg. Improvement	88,842.18	38,872.08	815,574.66	904,416.84
00900	900.134000	5	Fixed Asset-Machinery & Equip.	2,092,807.03		20,386.30	2,113,193.33
00900	900.141000	5	Fixed Asset-Vehicles	4,119,477.86		58,889.10	4,178,366.96
00900	900.142000	5	Fixed Asset-Office Equip.& Fur	456,635.60	18,088.64	72,724.08	529,359.68
			Fixed Assets	15,548,646.24	209,722.94	1,183,367.22	16,732,013.46
00900	900.160000	4	Allowance for Depreciation				
00900	900.161000	5	Allow.for Depr.-Land Improv.	5,379,736.10-	39,525.26-	353,811.11-	5,733,547.21-
00900	900.163000	5	Allow.for Depr.-Bldg. Improve.	87,777.35-	3,053.64-	18,414.50-	106,191.85-
00900	900.170000	5	Allow.for Depr.-Mach.& Equip.	1,716,027.36-	8,264.68-	77,017.12-	1,793,044.48-
00900	900.171000	5	Allow.for Depr.-Vehicles	2,547,023.20-	19,189.18-	175,873.86-	2,722,897.06-
00900	900.172000	5	Allow.for Depr.-Office Equip/F	450,558.10-	4,210.12-	11,131.79	439,426.31-
			Allowance for Depreciation	10,181,122.11-	74,242.88-	613,984.80-	10,795,106.91-
			Assets	5,367,524.13	135,480.06	569,382.42	5,936,906.55
00900	900.200000	3	Liabilities				
00900	900.360000	4	Investments in Fixed Assets				
00900	900.361000	5	Investments in Fixed Assets	18,250,633.14-	209,722.94-	1,211,531.92-	19,462,165.06-
			Investments in Fixed Assets	18,250,633.14-	209,722.94-	1,211,531.92-	19,462,165.06-
00900	900.390000	4	Fund Balance				
00900	900.390001	5	Fund Balance	12,883,109.01			12,883,109.01
			Fund Balance	12,883,109.01			12,883,109.01
			Liabilities	5,367,524.13-	209,722.94-	1,211,531.92-	6,579,056.05-
			General Fixed Assets		74,242.88-	642,149.50-	642,149.50-
			General Fixed Assets		74,242.88-	642,149.50-	642,149.50-

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
00908	908. A	1	RARA GASB 34 Fund				
00908	908. B	2	RARA GASB 34 Fund				
00908	908.100000	3	Assets				
00908	908.100100	4	Cash				
00908	908.149000	5	Assets-Fixed	103,076.00			103,076.00
			Cash	103,076.00			103,076.00
00908	908.160000	4	Allowance for Depreciation				
00908	908.161000	5	Allow.for Depr.-Land Improv.	64,150.00-			64,150.00-
			Allowance for Depreciation	64,150.00-			64,150.00-
			Assets	38,926.00			38,926.00
00908	908.200000	3	Liabilities				
00908	908.390000	4	Fund Balance				
00908	908.390001	5	Fund Balance	38,926.00-			38,926.00-
			Fund Balance	38,926.00-			38,926.00-
			Liabilities	38,926.00-			38,926.00-
			RARA GASB 34 Fund				
			RARA GASB 34 Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00920	920. A	1	OPC GASB 34 Fund				
00920	920. B	2	OPC GASB 34 Fund				
00920	920.100000	3	Assets				
00920	920.100100	4	Cash				
00920	920.130000	5	F/A-Land	2,790,244.00			2,790,244.00
00920	920.131000	5	F/A-Land Improvement	15,667.00			15,667.00
00920	920.132000	5	F/A-Building	11,844,748.00			11,844,748.00
00920	920.133000	5	F/A-Bldg. Improvement	361,257.00			361,257.00
00920	920.141000	5	F/A-Vehicles	494,272.00			494,272.00
00920	920.142000	5	F/A-Office Equip.& Furn.	1,671,977.00			1,671,977.00
			Cash	17,178,165.00			17,178,165.00
00920	920.160000	4	Allowance for Depreciation				
00920	920.161000	5	Allow.for Depr.-Land Improv.	522.00-			522.00-
00920	920.162000	5	Allow.for Depr.-Building	236,895.00-			236,895.00-
00920	920.163000	5	Allow.for Depr.-Bldg. Improve.	12,042.00-			12,042.00-
00920	920.171000	5	Allow.for Depr.-Vehicles	459,826.00-			459,826.00-
00920	920.172000	5	Allow.for Depr.-Office Equip/F	35,979.00			35,979.00
			Allowance for Depreciation	673,306.00-			673,306.00-
			Assets	16,504,859.00			16,504,859.00
00920	920.200000	3	Liabilities				
00920	920.390000	4	Fund Balance				
00920	920.390001	5	Fund Balance	16,504,859.00-			16,504,859.00-
			Fund Balance	16,504,859.00-			16,504,859.00-
			Liabilities	16,504,859.00-			16,504,859.00-
			OPC GASB 34 Fund				
			OPC GASB 34 Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00925	925. A	1	Infrastructure Fund				
00925	925. B	2	Infrastructure Fund				
00925	925.100000	3	Assets				
00925	925.129000	4	Fixed Assets				
00925	925.143201	5	F/A Land - Acquired ROW	37,307,539.00			37,307,539.00
00925	925.143202	5	Assets-Major Roads	22,577,034.00			22,577,034.00
00925	925.143203	5	Assets-Local Roads	49,400,117.54			49,400,117.54
00925	925.143205	5	Flowage Rights - Drains	27,537,175.00			27,537,175.00
			Fixed Assets	136,821,865.54			136,821,865.54
00925	925.160000	4	Allowance for Depreciation				
00925	925.173202	5	Allow.for Depr.-Major Roads	8,863,799.47-	94,070.95-	846,638.78-	9,710,438.25-
00925	925.173203	5	Allow.for Depr.-Local Roads	20,109,244.04-	205,245.04-	1,847,205.64-	21,956,449.68-
00925	925.173205	5	A/D Flowage Rights - Drains	8,715,399.52-	57,369.11-	516,322.02-	9,231,721.54-
			Allowance for Depreciation	37,688,443.03-	356,685.10-	3,210,166.44-	40,898,609.47-
			Assets	99,133,422.51	356,685.10-	3,210,166.44-	95,923,256.07
00925	925.200000	3	Liabilities				
00925	925.360000	4	Investments in Fixed Assets				
00925	925.390000	4	Fund Balance				
00925	925.390001	5	Fund Balance	99,133,422.51-			99,133,422.51-
			Fund Balance	99,133,422.51-			99,133,422.51-
			Liabilities	99,133,422.51-			99,133,422.51-
			Infrastructure Fund		356,685.10-	3,210,166.44-	3,210,166.44-
			Infrastructure Fund		356,685.10-	3,210,166.44-	3,210,166.44-

Co	Account Number	LD	Description	Prior Year-End Balance	This Period	Year-To-Date	Current Balance
00950	950. A	1	General Long Term Debt				
00950	950. B	2	General Long Term Debt				
00950	950.100000	3	Assets				
00950	950.184000	4	Amount prov.for Debt Payment				
00950	950.185000	5	Amt.avail.in Debt Service Fund	3,732,104.52			3,732,104.52
00950	950.186000	5	Amount for Payment of Bonds	51,374,448.26		2,353,516.00-	49,020,932.26
			Amount prov.for Debt Payment	55,106,552.78		2,353,516.00-	52,753,036.78
00950	950.193000	4	Amt.prov.Employee Leave Time				
00950	950.194000	5	Amt.prov.for Annual Leave	335,049.62			335,049.62
00950	950.195000	5	Amt.prov.for Vacation Time	567,866.54			567,866.54
			Amt.prov.Employee Leave Time	902,916.16			902,916.16
00950	950.299000	4	Bonds Payable				
00950	950.300002	5	Bonds Payable-Lueders Drain	2,636,920.00-		304,260.00	2,332,660.00-
00950	950.300003	5	Bonds Payable-Bishop Drain	1,000,000.00-		75,000.00	925,000.00-
00950	950.300004	5	Bonds Payable-Hampton Drain	548,200.18-		42,828.00	505,372.18-
00950	950.300005	5	Bonds Payable-McIntyre Drain	770,123.10-		59,240.00	710,883.10-
00950	950.300006	5	Bonds Payable-Chester Drain	125,000.00-		125,000.00	
00950	950.300007	5	Bonds Payable-Wolf Drain	3,491,061.00-		274,073.00	3,216,988.00-
00950	950.300008	5	Bonds Payable-Robert Huber Dr.	1,125,000.00-		1,125,000.00	
00950	950.300009	5	Bonds Payable-Ireland Drain	948,246.00-		121,570.00	826,676.00-
00950	950.300010	5	Bonds Payable-Lueders Drain #2	900,000.00-		100,000.00	800,000.00-
00950	950.300012	5	Bonds Payable-Act 175-1989	100,000.00-			100,000.00-
00950	950.300013	5	Bonds Payable-Loc.Rd.1994	945,000.00-		150,000.00	795,000.00-
00950	950.300014	5	Bonds Payable-Loc.Rd.1995	1,075,000.00-		130,000.00	945,000.00-
00950	950.300016	5	Bonds Payable-LTGO-1998	3,295,000.00-			3,295,000.00-
00950	950.300017	5	Bonds Payable-MTF-1998	910,000.00-		440,000.00	470,000.00-
00950	950.300018	5	Bonds Payable-Loc.Rd.2001	2,325,000.00-		125,000.00	2,200,000.00-
00950	950.300019	5	Bonds Payable-MTF-2001	2,300,000.00-		75,000.00	2,225,000.00-
00950	950.300020	5	Bonds Payable-GOB 2001-OPC	9,520,000.00-			9,520,000.00-
00950	950.300021	5	Bonds Payable-B/A-City Hall	9,300,000.00-			9,300,000.00-
00950	950.300022	5	Bonds Payable-Refunding 2002	6,095,000.00-			6,095,000.00-
00950	950.300023	5	Bonds Payable-Rd.Imp.2002	4,500,000.00-		150,000.00	4,350,000.00-
00950	950.300024	5	Bond Payable-Crake '03 Refund	1,152,002.50-		116,545.00	1,035,457.50-
00950	950.300025	5	Bond Payable-Chester '03 Refun	1,645,000.00-		45,000.00	1,600,000.00-
00950	950.300026	5	Bond Payable - Huber '04 Refun			1,105,000.00-	1,105,000.00-
			Bonds Payable	54,706,552.78-		2,353,516.00	52,353,036.78-
00950	950.341000	4	Long Term Accruals				
00950	950.342000	5	Accrued Annual Leave Payable	335,049.42-			335,049.42-
00950	950.343000	5	Accrued Vacation Payable	567,866.74-			567,866.74-
00950	950.344000	5	Accrued Tax Tribunal	400,000.00-			400,000.00-

Co	Account Number	LD	Description	. . . . . Postings		Current Balance
				Prior Year-End Balance	This Period		Year-To-Date
			Long Term Accruals	1,302,916.16-		1,302,916.16-
00950	950.390000	4	Fund Balance			
			General Long Term Debt			
			General Long Term Debt			

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
00975	975. A	1	GASB 34 Fund				
00975	975. B	2	GASB 34 Fund				
00975	975.100000	3	Assets				
00975	975.107800	5	Due From-State of Michigan	957,607.00			957,607.00
00975	975.123001	5	Bond Paying Agent	189,975.18			189,975.18
			Assets	1,147,582.18			1,147,582.18
00975	975.200000	3	Liabilities				
00975	975.200003	5	Long Term portion of AL&Vac	166,369.71-			166,369.71-
00975	975.212000	5	Bond Prem. '02 Refunding Bond	82,364.75-			82,364.75-
00975	975.255000	5	Accrued Interest Payable	679,468.00-			679,468.00-
00975	975.258000	5	Accrued Vacation Payable	497,461.98-			497,461.98-
00975	975.259000	5	Accrued Annual Leave Payable	239,084.47-			239,084.47-
00975	975.299001	5	Bond Payable - G.O.	37,365,000.00-			37,365,000.00-
00975	975.299002	5	Bond Payable - County Bonds	12,828,037.00-			12,828,037.00-
00975	975.299003	5	Current Portion - LTD	4,513,516.00-			4,513,516.00-
00975	975.339000	5	Deferred Revenue	1,038,682.00			1,038,682.00
00975	975.344000	5	Accrued Tax Tribunal	400,000.00-			400,000.00-
00975	975.390000	4	Fund Balance				
00975	975.390001	5	Fund Balance	43,195,670.89			43,195,670.89
00975	975.390002	5	Change in Net Income	11,389,366.84			11,389,366.84
			Fund Balance	54,585,037.73			54,585,037.73
			Liabilities	1,147,582.18-			1,147,582.18-
			GASB 34 Fund				
			GASB 34 Fund				

Co	Account Number	LD	Description	Prior Year-End Balance	Postings		Current Balance
					This Period	Year-To-Date	
99999	BS. A	1	Model Company				
99999	BS. B	2	Balance Sheet Model				
99999	BS.100000	3	Assets				
99999	BS.100100	4	Cash				
99999	BS.101000	4	Investments				
99999	BS.101800	4	Restricted Cash				
99999	BS.101900	4	Taxes Receivable				
99999	BS.103900	4	Accounts Receivable				
99999	BS.106000	4	Due To and Due From				
99999	BS.107100	4	Due From Government Agencies				
99999	BS.109000	4	Accrued Interest				
99999	BS.110000	4	Inventory				
99999	BS.118000	4	Employee Retiree Plans				
99999	BS.122000	4	Prepaid Expenditures				
99999	BS.129000	4	Fixed Assets				
99999	BS.160000	4	Allowance for Depreciation				
99999	BS.184000	4	Amount prov.for Debt Payment				
99999	BS.193000	4	Amt.prov.Employee Leave Time				
99999	BS.196000	4	Long Term Receivable				
99999	BS.200000	3	Liabilities				
99999	BS.201000	4	Accounts Payable				
99999	BS.210000	4	Retainage Payable				
99999	BS.214000	4	Due to Other Funds				
99999	BS.223000	4	Obligation of Capital Lease				
99999	BS.229000	4	Due to Fed.Gov't				
99999	BS.231000	4	Payroll Deductions-Withheld				
99999	BS.254000	4	Accrued Interest Payable				
99999	BS.256000	4	Accrued Payroll Payables				
99999	BS.273000	4	Undistributed Tax Collections				
99999	BS.280000	4	Customer Deposits Payable				
99999	BS.299000	4	Bonds Payable				
99999	BS.337000	4	Deferred Revenue				
99999	BS.341000	4	Long Term Accruals				
99999	BS.354000	4	Contributed Capital				
99999	BS.360000	4	Investments in Fixed Assets				
99999	BS.370000	4	Other Liabilities-Insurance				
99999	BS.386000	3	Fund Equity				
99999	BS.388000	4	Designated Funds				
99999	BS.389000	4	Reserve				
99999	BS.390000	4	Fund Balance				

Co	Account Number	LD	Description	Prior Year-End Balance	. . . . . Postings		Current Balance
					This Period	Year-To-Date	
99999	BS.395000	4	Retained Earnings				
99999	BS.398000	4	Net of Revenue & Expenditures				
			Balance Sheet Model				
			Model Company				
			Grand Total		<u>2,141,982.03-</u>	<u>3,044,805.60</u>	<u>3,044,805.60</u>