Financial Report

Enter the following information

Local Government Name City of Michigan

Address PO Box 226

Zip Code 58259

City Michigan

County

Audit Period Dec 31st

Year 2019

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance 472,432.68

Receipts 382,610.01

Disbursements 370,136.28

Ending Balance 484,906.41

Other Governmental

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt

Fund Information

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Cemetery Fund	Special Revenue Fund
Civic Center Fund	Special Revenue Fund
Emergency Fund	Special Revenue Fund
Infrastructure/Sales Tax Fund	Special Revenue Fund
Revitalization Fund	Special Revenue Fund
Sales Tax Fund	Special Revenue Fund
Sewer Improvement BND Fund	Debt Service Fund
USDA 14-1	Debt Service Fund
USDA Loan #93-06	Debt Service Fund
US Bank	Debt Service Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Mosquito Fund	Enterprise Fund
Water Tower Repair	Enterprise Fund
Fire Equipment	Custodial Fund
Job Development Authority	Custodial Fund

Custodial Fund

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal	Cemetery Fund	Civic Center	Emergency Fund
Subcategory that is > 10% or total receipts/uisbursements			Highway Fund Special Revenue	Special Revenue	Fund Special Revenue	Special Revenue
		General Fund	Fund	Fund	Fund	Fund
TANES	RECEIPTS					
TAXES General Property Taxes	43,813.47	43,813.47				
City Sales Taxes	46,713.39	43,813.47				854.29
Oil and Gas Taxes	-					55 1125
Coal Conversion/Severance Taxes	-					
Highway Taxes	23,057.98		23,057.98			
Special Assessments	41,417.59					
All Other Taxes TOTAL TAXES	1,530.98	774.07 44,587.54	699.78			57.13 911.42
	156,533.41	44,367.34	23,/37./0		-	911.42
LICENSES, PERMITS & FEES Licenses	1,355.00	1,355.00				
Permits	-	2,000.00				
Fees	-					
Rental Fees (Building, Equipment, etc.)	850.00				850.00	
TOTAL LICENSES, PERMITS & FEES	2,205.00	1,355.00	-	-	850.00	-
INTERGOVERNMENTAL Pacceints from Endoral Covernment						
Receipts from Federal Government	-		 	<u> </u>	 	<u> </u>
Grants ARPA						
Receipts from State Government						
Grants	-					
State Aid Distribution	23,215.57	23,215.57				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share TOTAL INTERGOVERNMENTAL	- 23,215.57	23,215.57				
CHARGES FOR SERVICES	23,213.37	23,213.37				
General Charges for Services	174,468.46					11,780.04
Transportation	, -					,
Recreational Activities	-					
Student Activities	-					
Food Services (Schools Only)	-					
Conservation Related Charges TOTAL CHARGES FOR SERVICES	- 174,468.46					11,780.04
FINES, FORFEITS & PENALTIES	174,400.40					11,700.04
General Fines, Forfeits & Penalties	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-		-	-	-
BOND & LOAN PROCEEDS						
Bonds	-					<u> </u>
Loans TOTAL BOND & LOAN PROCEEDS	-	-		_	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	1,153.83	904.13				
Donations	17,625.00			17,625.00		
Charitable Gaming/Fundraising	-					
Sale of Assets	-				\vdash	\vdash
Reimbursements Insurance Proceeds (Including NDIRF)	1				 	
Misc Receipts	2,826.25	2,826.25		 	 	
All Other Miscellaneous Receipts	4,582.49	4,582.49				
TOTAL MISCELLANEOUS RECEIPTS		8,312.87	-	17,625.00	-	-
TOTAL RECEIPTS	382,610.01	77,470.98	23,757.76	17,625.00	850.00	12,691.46
	DISBURSEMENT	S				
GENERAL GOVERNMENT						
Governing Board	- 74 104 74	27 504 04	0.022.00	3 553 03		
Payroll/Benefits Taxes	74,181.71 251.57	37,581.94 251.57	9,833.90	3,553.83		
Rents	251.57	231.3/				
Utilities	28,710.53	10,776.71	6,467.78		962.34	
Insurance	5,454.56	4,675.56	779.00			
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	295.00	295.00		ļ		
Operations Sharing	4,885.13	4,885.13				<u> </u>
Revenue Sharing Misc Disbursements	40,049.24 11,660.04	10,015.32 11,660.04		<u> </u>	 	<u> </u>
All Other General Government Disbursements	12,788.21	6,269.97		 	18.24	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	178,275.99	86,411.24	17,080.68	3,553.83	980.58	-

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal	Cemetery Fund	Civic Center	Emergency Fund
PUBLIC SAFETY			Highway Fund		Fund	ů ,
Police Protection	13,185.90	13,185.90				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed) (Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,185.90	13,185.90	-	_	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	63,823.68	1,474.20	21,225.37	73.43	580.05	
Infrastructure	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	68,919.25					
Water	2,912.13					
Sewer Garbage	1,053.03 26,583.45			 	\vdash	\vdash
Contracted Services	1,964.15	1,964.15			\vdash	
Fuel	3,787.99	1,239.10	2,215.08	277.58	56.23	
Fixed Charges	3,862.90	2,233.10	2,213.00	2,7.33	30.23	
All Other Public Works	4,962.59		1,062.71			
TOTAL PUBLIC WORKS DISBURSEMENTS	177,869.17	4,677.45	24,503.16	351.01	636.28	-
HEALTH & WELFARE		-1				
General Health & Welfare	-					
Cemetery Disbursements	805.22			805.22		
(Insert extra field here if needed)	-					
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	- 805.22			805.22		
CULTURE & RECREATION	803.22			803.22		-
General Culture & Recreation	_					
Swimming Pool Operations	-					
Activity 1 (Insert Here)	-					
Activity 2 (Insert Here)	-					
Activity 3 (Insert Here)	-					
Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS	-					
CONSERVATION OF NATURAL RESOURCES		-	-	-		-
General Conservation of Natural Resources	_					
Park Upkeep	-					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	•	-	-	-	-	-
ECONOMIC DEVELOPMENT General Economic Development						
(Insert extra field here if needed)					\vdash	
(Insert extra field here if needed)	_					
(Insert extra field here if needed)	_					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-		-
EDUCATION						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL DISRUPSEMENTS	270 126 20	104,274.59	41,583.84	4.710.00	1 616 96	-
TOTAL DISBURSEMENTS	370,136.28	104,274.59	41,583.84	4,710.06	1,616.86	-
FUND BALANCE Beginning Fund Balance	472,432.68	62,118.88	3,544.78	13,639.85	(700.00)	44,339.27
Current Year Activity	12,473.73	(26,803.61)	(17,826.08)	12,914.94	(766.86)	12,691.46
Transfers In	41,834.00	(20,003.01)	(17,020.08)	12,914.94	4,000.00	12,031.40
Transfers Out	41,834.00			4,000.00	4,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			4,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONET) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	_					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	_					
ADJUSTIVILINI BASLD ON BANK FILE (DISBURSLIVILINIS)						
ENDING FUND BALANCE	484,906.41	35,315.27	(14,281.30)	22,554.79	2,533.14	57,030.73

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure/Sal es Tax Fund Special Revenue Fund	Revitalization Fund Special Revenue Fund	Sales Tax Fund Special Revenue Fund	Sewer Improvement Debt Service Fund	USDA 14-1 Debt Service Fund	USDA Loan #93- 06 Debt Service Fund
	- Talla	rana	rana	Tana	rana	Tana
TAXES						
General Property Taxes						
City Sales Taxes	11,678.37	2,335.67	29,609.78			
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments				41,417.59		
All Other Taxes	11.000.00					
TOTAL TAXES	11,678.37	2,335.67	29,609.78	41,417.59	-	-
LICENSES, PERMITS & FEES						
Licenses						
Permits						
Fees Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES	_					
·						
INTERGOVERNMENTAL Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants						
State Aid Distribution						
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments	 					
Grants						
Tax Share						
TOTAL INTERGOVERNMENTAL	-					
CHARGES FOR SERVICES						
General Charges for Services					20,875.58	
Transportation		-			20,070.00	
Recreational Activities						
Student Activities						
Food Services (Schools Only)						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	-	-	-	20,875.58	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds						
Loans						
TOTAL BOND & LOAN PROCEEDS		-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	ļ			37.92	211.78	<u> </u>
Donations Charitable Coming/Fundraising	ļ					<u> </u>
Charitable Gaming/Fundraising	ļ					
Sale of Assets	ļ					
Reimbursements		<u> </u>	<u> </u>		<u> </u>	<u> </u>
Insurance Proceeds (Including NDIRF)	 	<u> </u>			<u> </u>	
Misc Receipts	 	<u> </u>			<u> </u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	-	_		37.92	211.78	
						-
TOTAL RECEIPTS	11,678.37	2,335.67	29,609.78	41,455.51	21,087.36	-
GENERAL GOVERNMENT						
Governing Board		-				<u> </u>
Payroll/Benefits Tayor		-				<u> </u>
Taxes					-	<u> </u>
Rents					-	<u> </u>
Utilities		-			-	<u> </u>
Insurance Charitable Coming/Fundraising Costs						<u> </u>
Charitable Gaming/Fundraising Costs	 					<u> </u>
Donations Training	 					
Training					-	<u> </u>
Operations Revenue Charing	 		27.700.64			<u> </u>
Revenue Sharing			27,798.64			
Misc Disbursements	 	C 500 00				<u> </u>
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	6,500.00	27,798.64	-	-	
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS		0,000.00	27,798.04	-	•	-

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure/Sal es Tax Fund	Revitalization Fund	Sales Tax Fund	Sewer Improvement	USDA 14-1	USDA Loan #93- 06
PUBLIC SAFETY	es lax rullu	Fullu		Improvement		00
Police Protection						
Fire Protection						
Ambulance Services						
Street Lighting						
Snow and Ice Removal						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
All Other Public Safety						
TOTAL PUBLIC SAFETY DISBURSEMENTS	- '	- '	- 1		- '	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases						
Repairs & Maintenance	10,200.00					
Infrastructure						
Construction/Contractor Payments						
Loan/Bond Payments				14,543.00	34,450.00	1,680.00
Water						
Sewer						
Garbage						
Contracted Services						
Fuel						
Fixed Charges						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	10,200.00	-	-	14,543.00	34,450.00	1,680.00
HEALTH & WELFARE						
General Health & Welfare						
Cemetery Disbursements						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISBURSEMENTS			-			-
CULTURE & RECREATION						
General Culture & Recreation						
Swimming Pool Operations						
Activity 1 (Insert Here)						
Activity 2 (Insert Here)						
Activity 3 (Insert Here)						
Activity 4 (Insert Here)						
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources						
Park Upkeep						
Passthrough to Park						
District Services/Operations (Soil Conservation only)						
Inventory/Cost of Goods Sold (Soil Conservation only)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	-		-	
ECONOMIC DEVELOPMENT						
General Economic Development						
(Insert extra field here if needed)				\vdash		
(Insert extra field here if needed)				\vdash		
(Insert extra field here if needed)				\vdash		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-					
EDUCATION						
General Education						
(Insert extra field here if needed)				\vdash		
(Insert extra field here if needed)				\vdash		
(Insert extra field here if needed)	 			\vdash	 	
TOTAL EDUCATION	-					
TOTAL DISBURSEMENTS	10,200.00	6,500.00	27,798.64	14,543.00	34,450.00	1,680.00
	10,200.00	0,300.00	21,130.04	14,543.00	34,430.00	1,000.00
FUND BALANCE Poginning Fund Palance	20 121 00	24 007 55	(1 011 14)	47 100 01	62 602 00	(1 600 00)
Beginning Fund Balance	38,121.06	24,097.55	(1,811.14)	47,109.81	63,692.90	(1,680.00)
Current Year Activity	1,478.37	(4,164.33)	1,811.14	26,912.51	(13,362.64)	(1,680.00)
Transfers In				29,334.00		
Transfers Out						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	39,599.43	19,933.22	-	103,356.32	50,330.26	(3,360.00)

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	US Bank	Water Fund	Sewer Fund	Garbage Fund	Mosquito Fund	Water Tower
subcategory that is > 10% or total receipts/disbursements	Debt Service	Fustamenta a Frond	Futamenta Frond	Futamenta Found		Repair
	Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES	_					
General Property Taxes						
City Sales Taxes						
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments						
All Other Taxes TOTAL TAXES	-	<u> </u>				
LICENSES, PERMITS & FEES						
Licenses						
Permits						
Fees						
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES	-	<u> </u>				
INTERGOVERNMENTAL						
Receipts from Federal Government						
Grants				<u> </u>		
ARPA						
Receipts from State Government						
Grants						
State Aid Distribution						
Per Pupil State Aid (Schools Only)			<u> </u>			<u> </u>
Receipts from Local Governments			<u> </u>	<u> </u>	 	<u> </u>
Grants						
Tax Share TOTAL INTERGOVERNMENTAL		l L				
CHARGES FOR SERVICES						
General Charges for Services		82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
Transportation						
Recreational Activities						
Student Activities						
Food Services (Schools Only)						
Conservation Related Charges TOTAL CHARGES FOR SERVICES		82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
FINES, FORFEITS & PENALTIES		82,033.30	23,142.43	23,303.03	0,137.37	3,367.37
General Fines, Forfeits & Penalties						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	_	_
BOND & LOAN PROCEEDS						
Bonds						
LOANS TOTAL BOND & LOAN PROCEEDS	-	l L				
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments						
Donations						
Charitable Gaming/Fundraising						
Sale of Assets						
Reimbursements			<u> </u>	<u> </u>	 	<u> </u>
Insurance Proceeds (Including NDIRF)			<u> </u>		 	
Misc Receipts All Other Miscellaneous Receipts	-		 	<u> </u>	 	
TOTAL MISCELLANEOUS RECEIPTS	-	<u> </u>		_		_
TOTAL RECEIPTS	-	82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
		12,000.30			5,2557	3,3331
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits		12,110.62	11,101.42		<u> </u>	
Taxes					<u> </u>	
Rents		2.000.00	5 5 4 4 4 5			
Utilities		3,889.29	6,614.41			<u> </u>
Insurance Charitable Gaming/Fundraising Costs						
Donations						
Training						
Operations						
Revenue Sharing						
Misc Disbursements						
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS		15,999.91	17,715.83			

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	US Bank	Water Fund	Sewer Fund	Garbage Fund	Mosquito Fund	Water Tower
PUBLIC SAFETY					· ·	Repair
Police Protection						
Fire Protection						
Ambulance Services						
Street Lighting						
Snow and Ice Removal						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
All Other Public Safety						
TOTAL PUBLIC SAFETY DISBURSEMENTS		-	-	-	-	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases		22 112 22				
Repairs & Maintenance		22,113.98	2,956.65			5,200.00
Infrastructure						
Construction/Contractor Payments	10.010.00					
Loan/Bond Payments	18,246.25	2 042 42				
Water		2,912.13	4.053.03		 	
Sewer			1,053.03	36 503 45	 	
Garbage Contracted Services				26,583.45	 	<u> </u>
					\vdash	
Fuel Fixed Charges		963.00	 	 	 	3,000,00
Fixed Charges All Other Public Works		862.90	 		3,899.88	3,000.00
TOTAL PUBLIC WORKS DISBURSEMENTS	18.246.25	25,889.01	4,009.68	26,583.45	3,899.88	8,200.00
HEALTH & WELFARE	10,240.23	23,003.01	4,005.08	20,363.43	3,033.00	0,200.00
General Health & Welfare						
Cemetery Disbursements						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-			_	
CULTURE & RECREATION						
General Culture & Recreation						
Swimming Pool Operations						
Activity 1 (Insert Here)						
ACTIVITY 1 (IIISELL HELE)						
Activity 2 (Insert Here)						
Activity 2 (Insert Here) Activity 3 (Insert Here)						
Activity 2 (Insert Here)	_	-	-	-	-	
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here)	-	_	-	-		
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-				
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-		-		-
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-		-		-
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-	-	-	-		-
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-	-	-	-		
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only)	-	-	-	-	-	-
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only)	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed)	-	-		-		-
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-	-	-	-		
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	-	-	-		
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT			-	-	-	
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)						
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	-	-				
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	-		-		
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	-				
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		-				
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			26,583.45	3.899.88	8,200.00
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	18,246.25					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance		131,028.83	15,336.15	5,010.22	29,038.47	5,577.57
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	18.246.25 (8,404.41) (18,246.25)					
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		131,028.83 40,750.44	15,336.15	5,010.22	29,038.47	5,577.57
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	18.246.25 (8,404.41) (18,246.25)	131,028.83	15,336.15	5,010.22	29,038.47	5,577.57
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	18.246.25 (8,404.41) (18,246.25)	131,028.83 40,750.44	15,336.15	5,010.22	29,038.47	5,577.57
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	18.246.25 (8,404.41) (18,246.25)	131,028.83 40,750.44	15,336.15	5,010.22	29,038.47	5,577.57
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		131,028.83 40,750.44 37,834.00	15,336.15 1,416.94	5,010.22 (2,677.76)	29,038.47 4,237.49	5,577.57 (4,212.03)
Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	18.246.25 (8,404.41) (18,246.25)	131,028.83 40,750.44	15,336.15	5,010.22	29,038.47	5,577.57

Local Government Name: City of Michigan Report Period: Dec 31st, 2019 Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements Fire Equipment **Custodial Fund TAXES General Property Taxes** City Sales Taxes 2,235.28 Oil and Gas Taxes Coal Conversion/Severance Taxes **Highway Taxes** Special Assessments All Other Taxes **TOTAL TAXES** 2,235.28 LICENSES, PERMITS & FEES Licenses Permits Fees Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Receipts from Federal Government Grants ARPA Receipts from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL **CHARGES FOR SERVICES General Charges for Services** Transportation **Recreational Activities** Student Activities Food Services (Schools Only) Conservation Related Charges **TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES** General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES **BOND & LOAN PROCEEDS** Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising F R L III C R N A

Charitable Garming/Fariaraising	
Sale of Assets	
Reimbursements	
Insurance Proceeds (Including NDIRF)	
Misc Receipts	
All Other Miscellaneous Receipts	
TOTAL MISCELLANEOUS RECEIPTS	-
TOTAL RECEIPTS	2,235.28
GENERAL GOVERNMENT	
Governing Board	
Payroll/Benefits	
Taxes	
Rents	
Utilities	
Insurance	
Charitable Gaming/Fundraising Costs	
Donations	
Training	
Operations	
Revenue Sharing	2,235.28
Misc Disbursements	
All Other General Government Disbursements	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,235.28

Local Government Name: City of Michigan	
Report Period: Dec 31st, 2019	
Use pre-existing subcategories unless you have a receipt/disbursement	Fire Equipment
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY	· ···o =qu··p····o···
Police Protection	
Fire Protection	
Ambulance Services	
Street Lighting	
Snow and Ice Removal	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other Public Safety	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-
PUBLIC WORKS	
General Government Buildings Equipment Purchases	
Repairs & Maintenance	
Infrastructure	
Construction/Contractor Payments	
Loan/Bond Payments	
Water	
Sewer	
Garbage	
Contracted Services	
Fuel Charges	
Fixed Charges	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	
HEALTH & WELFARE	
General Health & Welfare	
Cemetery Disbursements	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-
CULTURE & RECREATION	7
General Culture & Recreation	
Swimming Pool Operations	
Activity 1 (Insert Here)	
Activity 2 (Insert Here)	
Activity 3 (Insert Here) Activity 4 (Insert Here)	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-
CONSERVATION OF NATURAL RESOURCES	
General Conservation of Natural Resources	
Park Upkeep	
Passthrough to Park	
District Services/Operations (Soil Conservation only)	
Inventory/Cost of Goods Sold (Soil Conservation only)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	
ECONOMIC DEVELOPMENT	
General Economic Development	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-
EDUCATION	
General Education	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL DISPUBLICATION	2 225 26
TOTAL DISBURSEMENTS	2,235.28
FUND BALANCE Reginning Fund Balance	2,372.89
Beginning Fund Balance Current Year Activity	2,372.89
Transfers In	-
Transfers Out	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
ADJUSTMENT TO FOND BALANCE (FOR OFFICE OSE ONET) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	
	2,372.89
ENDING FUND BALANCE	