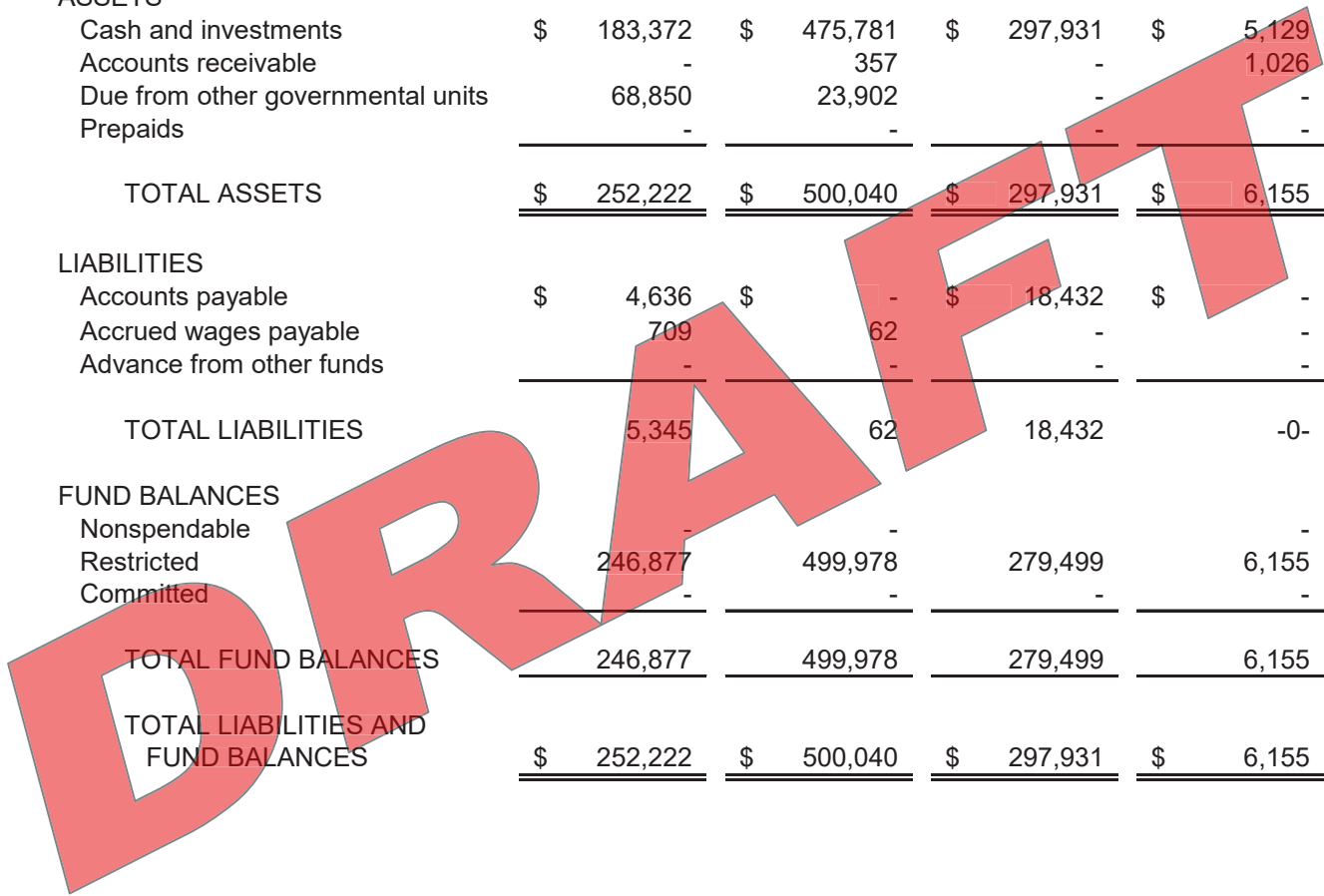


City of Eaton Rapids
 Nonmajor Governmental Funds
 COMBINING BALANCE SHEET
 June 30, 2018

	Special			
	Major Street	Local Streets	Eaton County Road Fund	Act 302 Training
ASSETS				
Cash and investments	\$ 183,372	\$ 475,781	\$ 297,931	\$ 5,129
Accounts receivable	-	357	-	1,026
Due from other governmental units	68,850	23,902	-	-
Prepays	-	-	-	-
TOTAL ASSETS	\$ 252,222	\$ 500,040	\$ 297,931	\$ 6,155
LIABILITIES				
Accounts payable	\$ 4,636	\$ -	\$ 18,432	\$ -
Accrued wages payable	709	62	-	-
Advance from other funds	-	-	-	-
TOTAL LIABILITIES	5,345	62	18,432	-0-
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	246,877	499,978	279,499	6,155
Committed	-	-	-	-
TOTAL FUND BALANCES	246,877	499,978	279,499	6,155
TOTAL LIABILITIES AND FUND BALANCES	\$ 252,222	\$ 500,040	\$ 297,931	\$ 6,155



Revenue Funds

Parks and Recreation	Building Department	Drug Law Enforcement	MSHDA CDBG	Dog Park
\$ 144,961	\$ 49,846	\$ 3,734	\$ 16,670	\$ 55
-	633	-	-	-
-	-	-	-	-
291	3,098	-	-	-
<u>\$ 145,252</u>	<u>\$ 53,577</u>	<u>\$ 3,734</u>	<u>\$ 16,670</u>	<u>\$ 55</u>
\$ 845	\$ -	\$ -	\$ -	\$ -
1,938	546	-	-	-
140,000	-	-	-	-
142,783	546	-0-	-0-	-0-
291	3,098	-	-	-
2,178	49,933	3,734	16,670	55
-	-	-	-	-
2,469	53,031	3,734	16,670	55
<u>\$ 145,252</u>	<u>\$ 53,577</u>	<u>\$ 3,734</u>	<u>\$ 16,670</u>	<u>\$ 55</u>

City of Eaton Rapids

Nonmajor Governmental Funds

COMBINING BALANCE SHEET - CONTINUED

June 30, 2018

	<u>Debt Service</u>	<u>Capital Project</u>	<u>Permanent Funds</u>	
	<u>Building Authority Debt</u>	<u>Capital Project</u>	<u>Cemetery Perpetual Care</u>	<u>Friends of the Island</u>
ASSETS				
Cash and investments	\$ 5,483	\$ 1,228	\$ 84,503	\$ 31,533
Accounts receivable	-	-	-	47
Due from other governmental units	-	-	-	-
Prepays	-	-	-	-
TOTAL ASSETS	<u>\$ 5,483</u>	<u>\$ 1,228</u>	<u>\$ 84,503</u>	<u>\$ 31,580</u>
LIABILITIES				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued wages payable	-	-	-	-
Advance from other funds	-	-	-	-
TOTAL LIABILITIES	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	5,483	-	84,503	31,580
Committed	-	1,228	-	-
TOTAL FUND BALANCES	<u>5,483</u>	<u>1,228</u>	<u>84,503</u>	<u>31,580</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,483</u>	<u>\$ 1,228</u>	<u>\$ 84,503</u>	<u>\$ 31,580</u>