

05/18/2025		TRIAL BALANCE REPORT FOR VILLAGE OF GRASS LAKE		
PERIOD ENDING 02/28/2025				
GL NUMBER	DESCRIPTION	BALANCE 02/29/2024 NORMAL (ABNORMAL)	2024-25 AMENDED BUDGET	END BALANCE 02/28/2025 NORMAL (ABNORMAL)
Revenues				
Dept 000 - GENERAL				
248-000-402.000	CURRENT REAL PROPERTY TAXES	139,452.57	127,615.00	145,290.54
248-000-665.000	INTEREST & DIVIDEND EARNINGS	2,830.84	100.00	5,073.44
248-000-675.001	MISCELLANEOUS	40.00	0.00	0.00
Total Dept 000 - GENERAL		142,323.41	127,715.00	150,363.98
TOTAL REVENUES		142,323.41	127,715.00	150,363.98
Expenditures				
Dept 105 - DDA BOARD				
248-105-801.000	PROFESSIONAL SERVICES	0.00	5,900.00	0.00
248-105-860.000	TRAVEL	0.00	0.00	275.00
248-105-956.000	MISCELLANEOUS	0.00	0.00	131.99
248-105-958.000	MEMBERSHIPS	1,825.00	0.00	250.00
248-105-960.100	EDUCATION & TRAINING	0.00	0.00	550.00
Total Dept 105 - DDA BOARD		1,825.00	5,900.00	1,206.99
Dept 172 - ADMINISTRATION / VILLAGE MANAGER				
248-172-801.000	PROFESSIONAL SERVICES	23,072.20	27,500.00	6,367.00
Total Dept 172 - ADMINISTRATION / VILLAGE MANAGER		23,072.20	27,500.00	6,367.00
Dept 211 - ATTORNEY/LEGAL				
248-211-801.000	PROFESSIONAL SERVICES	7,536.85	4,000.00	325.00
Total Dept 211 - ATTORNEY/LEGAL		7,536.85	4,000.00	325.00
Dept 263 - PROPERTY & GROUNDS				
248-263-956.000	MISCELLANEOUS	0.00	0.00	1,367.59
Total Dept 263 - PROPERTY & GROUNDS		0.00	0.00	1,367.59

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Dept 265 - DPW / PROPERTY & GROUNDS				
248-265-930.000	REPAIRS & MAINTENANCE	0.00	6,800.00	0.00
248-265-956.000	MISCELLANEOUS	0.00	36,050.00	0.00
248-265-968.000	DEPRECIATION	12,159.83	0.00	12,159.83
248-265-970.000	CAPITAL OUTLAY	4,950.00	0.00	0.00
Total Dept 265 - DPW / PROPERTY & GROUNDS		17,109.83	42,850.00	12,159.83
Dept 401 - DDA PLANNING				
248-401-801.000	PROFESSIONAL SERVICES	0.00	0.00	211.00
Total Dept 401 - DDA PLANNING		0.00	0.00	211.00
Dept 703 - DDA PLANNING				
248-703-801.000	PROFESSIONAL SERVICES	0.00	11,309.00	0.00
248-703-900.000	PRINTING & PUBLISHING	141.08	2,800.00	0.00
248-703-970.000	CAPITAL OUTLAY	0.00	0.00	6,500.00
248-703-971.000	CAPITAL OUTLAY - FACADE IMP.	24,648.00	7,352.00	20,000.00
Total Dept 703 - DDA PLANNING		24,789.08	21,461.00	26,500.00
Dept 748 - ECONOMIC DEVELOPMENT				
248-748-880.000	COMMUNITY PROMOTION	9,000.00	45,222.00	8,378.00
248-748-880.001	BUSINESS STARTUPS	5,000.00	93,500.00	0.00
248-748-900.000	PRINTING & PUBLISHING	0.00	0.00	157.08
248-748-970.000	CAPITAL OUTLAY	0.00	0.00	25,000.00
Total Dept 748 - ECONOMIC DEVELOPMENT		14,000.00	138,722.00	33,535.08

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Dept 965 - CONTRIBUTION - TRANSFERS				
248-965-965.101	CONTRIBUTION TO GENERAL FUND	967.05	0.00	(967.05)
248-965-965.202	CONTRIBUTION TO MAJOR STREET	3,554.76	0.00	0.00
248-965-965.661	CONTRIBUTION TO EQUIP. POOL	36,283.56	28,000.00	0.00
248-965-995.101	CONTRIBUTION TO GENERAL FUND	17,000.00	17,000.00	0.00
248-965-995.203	CONTRIBUTION TO LOCAL STREET	0.00	66,445.00	0.00
248-965-995.591	CONTRIBUTION TO WATER FUND	15,000.00	15,000.00	0.00
Total Dept 965 - CONTRIBUTION - TRANSFERS		72,805.37	126,445.00	(967.05)
TOTAL EXPENDITURES		161,138.33	366,878.00	80,705.44
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
TOTAL ASSETS		516,772.77		535,224.78
BEG. FUND BALANCE		484,316.36		465,501.44
+ NET OF REVENUES & EXPENDITURES		(18,814.92)	(239,163.00)	69,658.54
= ENDING FUND BALANCE		465,501.44		535,159.98
+ LIABILITIES		51,271.33		64.80
= TOTAL LIABILITIES AND FUND BALANCE		516,772.77		535,224.78