

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000.000-001.000	CHECKING MSB 0184	1,000.00
101-000.000-003.000	SAVINGS CSB 0900	884,906.86
101-000.000-005.000	MBS CDS 41948	731,000.00
101-000.000-014.000	PETTY CASH - VILLAGE OFFICE	500.00
101-000.000-014.100	PETTY CASH - TAXES	4,313.44
101-000.000-020.000	TAXES RECEIVABLES - REAL	77,639.93
101-000.000-022.000	TAXES RECEIVABLES - PERSONAL	14,908.50
101-000.000-023.000	PRIOR YEAR RE TAXES RECEIVABLE	194.95
101-000.000-023.100	PRIOR YEAR PP TAXES RECEIVABLE	3,783.75
101-000.000-026.000	RICC PARK ACCT CSB 6609	2,244.61
101-000.000-040.000	ACCOUNTS RECEIVABLE	250.00
101-000.000-040.102	ACCRUED INTEREST	10,090.61
101-000.000-062.000	LEASES REC-AM TOWER-CURRENT	3,449.00
101-000.000-084.590	DUE FROM SEWER FUND	375,502.37
101-000.000-084.591	DUE FROM WATER FUND	225.49
101-000.000-084.641	DUE FROM EQUIP FUND	178,650.19
101-000.000-189.000	LEASE RECEIVABLE-AMERICAN TOWER	99,452.00
101-000.000-190.000	LAND - GRS	3,537.87
101-000.000-190.100	LAND - 317 RIVER STREET	3,500.00

Total Assets

2,395,149.57

*** Liabilities ***

101-000.000-204.101	DOWNTOWN IMPROVEMENTS PAYABLE	5,125.39
101-000.000-204.200	FLOWER BOXES PAYABLE	225.03
101-000.000-204.201	COMMUNITY BENCH PAYABLE	1,905.87
101-000.000-204.500	PUBLIC MARKET PAYABLE	425.65
101-000.000-214.704	DUE TO PAYROLL CLEARING	47.25
101-000.000-339.100	DEFERRED INFLOW-AMERICAN TOWER	94,102.00

Total Liabilities

101,831.19

*** Fund Balance ***

101-000.000-390.000	FUND BALANCE	1,992,098.55
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Total Fund Balance

1,992,098.55

Beginning Fund Balance

1,988,598.55

Net of Revenues VS Expenditures

301,219.83

Fund Balance Adjustments

3,500.00

Ending Fund Balance

2,293,318.38

Total Liabilities And Fund Balance

2,395,149.57

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BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 09/30/2026

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-003.000	SAVINGS CSB 0934	523,059.27
Total Assets		523,059.27
*** Liabilities ***		
202-000.000-214.704	DUE TO PAYROLL CLEARING	54.00
Total Liabilities		54.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	501,745.01
Total Fund Balance		501,745.01
Beginning Fund Balance		501,745.01
Net of Revenues VS Expenditures		21,260.26
Ending Fund Balance		523,005.27
Total Liabilities And Fund Balance		523,059.27

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-003.000	SAVINGS CSB 0942	250,419.22
Total Assets		250,419.22
*** Liabilities ***		
203-000.000-214.641	DUE TO EQUIPMENT FUND	39,261.76
203-000.000-214.704	DUE TO PAYROLL CLEARING	50.05
Total Liabilities		39,311.81
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	255,329.80
Total Fund Balance		255,329.80
Beginning Fund Balance		255,329.80
Net of Revenues VS Expenditures		(44,222.39)
Ending Fund Balance		211,107.41
Total Liabilities And Fund Balance		250,419.22

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BALANCE SHEET FOR VILLAGE OF ONTONAGON
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Fund 206 FIRE DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
206-000.000-003.000	SAVINGS/OPS MSB 1280	618,958.23
Total Assets		618,958.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
206-000.000-390.000	FUND BALANCE	668,475.21
Total Fund Balance		668,475.21
Beginning Fund Balance		668,475.21
Net of Revenues VS Expenditures		(49,516.98)
Ending Fund Balance		618,958.23
Total Liabilities And Fund Balance		618,958.23

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	24,723.36
208-000.000-009.000	MARINA CC ACCT CSB 0895	18,154.39
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		43,027.75
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
208-000.000-214.704	DUE TO PAYROLL CLEARING	762.19
Total Liabilities		233,789.05
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(212,570.08)
Total Fund Balance		(212,570.08)
Beginning Fund Balance		(212,570.08)
Net of Revenues VS Expenditures		21,808.78
Ending Fund Balance		(190,761.30)
Total Liabilities And Fund Balance		43,027.75

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-153.000	ACCUMULATED DEPRECIATION	(200.00)
Total Assets		(200.00)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000.000-390.000	FUND BALANCE	(222.05)
Total Fund Balance		(222.05)
Beginning Fund Balance		84,811.81
Net of Revenues VS Expenditures		22.05
Fund Balance Adjustments		(85,033.86)
Ending Fund Balance		(200.00)
Total Liabilities And Fund Balance		(200.00)

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000.000-003.000	SAVINGS OPS/MAIN CSB 3898	588,283.03
590-000.000-007.100	BOND REDEMPTION CSB 4050	35,745.62
590-000.000-037.000	SEWER DEBT SERVICE	87,395.28
590-000.000-040.000	ACCOUNTS RECEIVABLE	23,327.26
590-000.000-041.000	RESERVE FOR BAD DEBT	(34,370.86)
590-000.000-084.591	DUE FROM WATER FUND	18,557.31
590-000.000-134.000	FIXED ASSETS - CIP	5,984,230.68
590-000.000-136.000	FIXED ASSETS - BUILDINGS	5,553.71
590-000.000-140.000	FIXED ASSETS - EQUIPMENT	28,534.26
590-000.000-141.000	LAND IMPROVEMENTS	3,033.00
590-000.000-142.000	LAND	13,500.00
590-000.000-154.000	SEWAGE TREATMENT SYSTEM	8,377,296.94
590-000.000-155.000	ACCUMULATED DEPRECIATION	(7,573,659.70)
590-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	6,719.00
Total Assets		7,564,145.53
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	252,405.94
590-000.000-214.101	DUE TO GENERAL FUND	375,502.37
590-000.000-214.591	DUE TO WATER	19,223.42
590-000.000-214.641	DUE TO EQUIPMENT FUND	4,539.20
590-000.000-214.704	DUE TO PAYROLL CLEARING	163.80
590-000.000-259.000	ACCRUED RETIREMENT	186,474.00
590-000.000-301.000	SEWER BOND PAYABLE	1,286,000.00
590-000.000-301.100	CWSRF BOND PAYABLE	2,281,600.15
590-000.000-361.000	DEFERRED INFLOWS - PENSION	18,303.00
Total Liabilities		4,424,211.88
*** Fund Balance ***		
590-000.000-376.000	RESERVE FOR BOND PAYMENTS	568,456.00
590-000.000-390.000	FUND BALANCE	2,765,059.67
590-000.000-391.000	NET INVESTMENT IN CAPITAL ASSETS	(212,665.00)
Total Fund Balance		3,120,850.67
Beginning Fund Balance		3,120,850.67
Net of Revenues VS Expenditures		19,082.98
Ending Fund Balance		3,139,933.65
Total Liabilities And Fund Balance		7,564,145.53

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000.000-002.000	W/S DEP CHECKING CSB 1646	3,900.00
591-000.000-003.000	SAVINGS OPS/MAIN CSB 3880	322,134.55
591-000.000-003.102	WATER SEWER CC ACCT CSB 4679	5,147.06
591-000.000-003.103	WATER PASS THROUGH IB 2940	18,578.74
591-000.000-008.100	BOND & INT REDEMPTION CSB 2708	304,111.65
591-000.000-037.000	WATER DEBT SERVICE	156,690.40
591-000.000-038.000	M-64 ACCTS RECEIVALBES	6,960.68
591-000.000-039.000	W.P. ACCTS RECEIVABLE	183,421.10
591-000.000-040.000	ACCOUNTS RECEIVABLE	62,296.33
591-000.000-041.000	RESERVE FOR BAD DEBT	(225,717.05)
591-000.000-084.590	DUE FROM SEWER FUND	19,223.42
591-000.000-135.000	FIXED ASSETS - VEHICLES	38,605.00
591-000.000-136.000	FIXED ASSETS - BUILDINGS	240,426.22
591-000.000-138.000	FIXED ASSETS - LINES	18,420,796.47
591-000.000-140.000	FIXED ASSETS - EQUIPMENT	76,259.35
591-000.000-142.000	LAND	20,000.00
591-000.000-155.000	ACCUMULATED DEPRECIATION	(9,418,463.69)
591-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES	14,468.00
Total Assets		10,248,838.23
*** Liabilities ***		
591-000.000-214.101	DUE TO GENERAL FUND	225.49
591-000.000-214.590	DUE TO SEWER	18,557.31
591-000.000-214.641	DUE TO EQUIPMENT FUND	15,214.50
591-000.000-214.704	DUE TO PAYROLL CLEARING	282.06
591-000.000-252.102	CURRENT PORTION - COMPENSATED ABSE	14,226.66
591-000.000-258.000	ACCRUED VACATION	14,226.67
591-000.000-259.000	ACCRUED RETIREMENT	401,538.00
591-000.000-285.000	WATER DEPOSITS	3,900.00
591-000.000-285.101	PREPAID WATER TEST	50.00
591-000.000-300.000	WATER BONDS PAYABLE	1,813,862.00
591-000.000-352.000	VILLAGE CONTRIB. CAPITAL	955,665.95
591-000.000-359.000	CONTRIBUTED CAPITAL - OTHER	7,256,758.56
591-000.000-361.000	DEFERRED INFLOWS - PENSION	39,412.00
Total Liabilities		10,533,919.20
*** Fund Balance ***		
591-000.000-376.000	RESERVE FOR BOND PAYMENTS	585,124.99
591-000.000-390.000	FUND BALANCE	(195,112.64)
591-000.000-395.000	RETAINED EARNINGS	(658,332.47)
Total Fund Balance		(268,320.12)
Beginning Fund Balance		(268,320.12)
Net of Revenues VS Expenditures		(16,760.85)
Ending Fund Balance		(285,080.97)
Total Liabilities And Fund Balance		10,248,838.23

Fund 641 EQUIPMENT FUND

GL Number	Description	Balance
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*** Assets ***

641-000.000-003.000	SAVINGS CSB 0059	29,880.01
641-000.000-040.000	ACCOUNTS RECEIVABLE	25.00
641-000.000-084.203	DUE FROM LOCAL STREETS	39,261.76
641-000.000-084.208	DUE FROM MARINA FUND	233,026.86
641-000.000-084.590	DUE FROM SEWER FUND	4,539.20
641-000.000-084.591	DUE FROM WATER FUND	15,214.50
641-000.000-135.000	FIXED ASSETS - VEHICLES	449,553.69
641-000.000-136.000	FIXED ASSETS - BUILDINGS	196,817.25
641-000.000-140.000	FIXED ASSETS - EQUIPMENT	1,560,617.71
641-000.000-155.000	ACCUMULATED DEPRECIATION	(1,388,326.65)
641-000.000-195.200	DEFERRED OUTFLOWS OF RESOURCES - F	2,267.00

Total Assets		1,142,876.33
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*** Liabilities ***

641-000.000-214.101	DUE TO GENERAL FUND	178,650.19
641-000.000-214.704	DUE TO PAYROLL CLEARING	22.93
641-000.000-334.000	NET PENSION LIABILITY	62,911.00
641-000.000-354.000	FEDERAL CONTRIB. CAPITAL	248,780.00
641-000.000-361.000	DEFERRED INFLOW OF RESOURCES - PEN	6,175.00

Total Liabilities		496,539.12
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*** Fund Balance ***

641-000.000-390.000	FUND BALANCE	729,402.64
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Total Fund Balance		729,402.64
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Beginning Fund Balance		729,402.64
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Net of Revenues VS Expenditures		(83,065.43)
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Ending Fund Balance		646,337.21
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Total Liabilities And Fund Balance		1,142,876.33
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