

Annual Local Unit Fiscal Report

Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

Local Unit Basic Information					
County:	CHIPPEWA	Type:	Township	Local Unit Name:	Whitefish Township
Municode:	17-1-160	FY Ending:	2025	Year End Month:	6
Form ID: 145823			Instructions	FAQs	

Attachment	Filename	Description
Attachment File		Description

STATEMENT OF OPERATIONS

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	REVENUE
									TAX REVENUE
		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units		
Tax Reverted Property	424							U99	
Payment in-Lieu-of Taxes (PILOT)	432	\$10,000.00	\$11,617.00	\$57,176.00				C30	\$68,793.00
Swamp Land Taxes, Forest Reserve	429, 430	\$147,800.00	\$123,625.00	\$12,365.00				C30	\$135,990.00
Commercial Facilities Tax (Act 255 of 1978)	433							T01	
Trailer Taxes (Act 243 of 1959)	434							T99	
Transient Guest Lodging Tax (Act 263 of 1974)	435							T19	
Industrial Facilities Tax (Act 198 of 1974)	437							T01	
Income Tax	438							T40	
Property Tax (includes delinquent taxes, penalties, interest, fees, community-wide special assessments)	401-449 Except Above	\$190,423.00	\$197,730.00	\$734,296.00				T01	\$932,026.00
TOTAL TAX REVENUE		\$348,223.00	\$332,972.00	\$803,837.00					\$1,136,809.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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SPECIAL ASSESSMENTS

Streets and Highways (Non-Act 51)	546							C46	
Sanitation	552							C89	
Health	555							C42	
Welfare	555							C79	
Culture and Recreation	566			\$1,911.00				C89	\$1,911.00
Other General/All Other State Aid Grants	540-579 Except Above	\$3,000.00	\$2,770.00	\$229.00				C89	\$2,999.00
TOTAL STATE GRANTS		\$55,000.00	\$54,094.00	\$2,140.00					\$56,234.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CONTRIBUTIONS FROM LOCAL UNITS									
General Government	581-599		\$317.00					D89	\$317.00
Public Safety	581-599			\$27,514.00				D89	\$27,514.00
Streets and Highways	581-599							D46	
Sanitation	581-599							D89	
Health and/or Hospitals	581-599							D42	
Welfare	581-599							D79	
Culture and Recreation	581-599							D89	
Housing & Community Development	581-599							D50	
Gas, Water, and Electric Utilities	581-599							D89	
Transit	581-599							D94	
All Other	580-599 Except Above							D89	
TOTAL CONTRIBUTIONS FROM LOCAL UNITS			\$317.00	\$27,514.00					\$27,831.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CHARGES FOR SERVICES									

All Other Services Rendered Charges	626-637	\$35,000.00	\$37,277.00	\$50,573.00	\$0.00	\$0.00		A89	\$87,850.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00
All Other Sales, Use, & Admission Fees	638-651, 653, 654				\$0.00	\$0.00		A89	\$0.00
All Other Fees	600-654 Except Above				\$0.00	\$0.00		A89	\$0.00
TOTAL CHARGES FOR SERVICES		\$35,000.00	\$37,277.00	\$50,573.00	\$0.00	\$0.00			\$87,850.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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FINES AND FORFEITS

All Fines, Penalties & Forfeits	655-663							U99	
TOTAL FINES AND FORFEITS									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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INTEREST AND RENTS

Interest & Dividends	665-666	\$2,100.00	\$4,567.00	\$1,579.00					\$6,146.00
Rents & Royalties	667-668	\$2,000.00	\$250.00						\$250.00
Other	664-670 Except Above								
TOTAL INTEREST AND RENTS		\$4,100.00	\$4,817.00	\$1,579.00					\$6,396.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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OTHER REVENUE

Reimbursements	676								
Sale of Capital Assets	673							U11	
Public and Private Contributions	674	\$10,759.00	\$7,151.00	\$4,925.00				U99	\$12,076.00
Refunds & Rebates	687	\$35,462.00	\$35,618.00	\$540.00				U99	\$36,158.00
Miscellaneous/Other Revenue	671-689 Except Above							U99	
TOTAL OTHER REVENUE		\$46,221.00	\$42,769.00	\$5,465.00					\$48,234.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
OTHER FINANCING SOURCES								
Proceeds from Bond/Note Issuance	696-698							
Transfers In	699							
TOTAL OTHER FINANCING SOURCES								
TOTAL REVENUE		\$490,044.00	\$482,304.00	\$891,108.00	\$0.00	\$0.00		\$1,373,412.00

STATEMENT OF OPERATIONS

Legislative (Council, Board, Commission)	101-128	\$180,620.00	\$175,086.00					E29	\$175,086.00
Chief Executive	171-190	\$27,450.00	\$27,244.00					E29	\$27,244.00
Treasurer	253	\$54,100.00	\$52,584.00					E23	\$52,584.00
Clerk	215-218	\$40,350.00	\$38,825.00					E29	\$38,825.00
Assessing Equalization	243, 245, 247 and 257	\$62,004.00	\$60,141.00					E23	\$60,141.00
Finance and Tax Administration	191-260 Except Above	\$34,900.00	\$28,232.00					E23	\$28,232.00
Elections	262	\$13,085.00	\$13,121.00					E89	\$13,121.00
Building and Grounds	265	\$86,797.00	\$83,173.00	\$24,989.00				E31	\$108,162.00
Attorney/Corporation Counsel	266								
All Other General Government	100-279 Except Above	\$3,330.00	\$3,238.00					E89	\$3,238.00
TOTAL GENERAL GOVERNMENT		\$502,636.00	\$481,644.00	\$24,989.00					\$506,633.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
JUDICIAL								
Trial Court	281-282							E25
Circuit Court	283-285							E25
District/Municipal Court	286-288							E25

Friend of the Court	289, 291							E25	
Friend of the Court- -Cooperative Reimbursement Program	290							E25	
Law Library	292-293							E25	
Probate Court	294							E25	
Probation	295							E25	
Prosecuting Attorney	296							E25	
Grand Jury	297							E25	
Family Counseling Services	298							E25	
Other Judicial Activities	280-299 Except Above							E25	
TOTAL JUDICIAL									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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PUBLIC SAFETY

Police/Sheriff/Constable	301, 305, 310, 315-320, 330-332	\$0.00	\$0.00	\$0.00				E62	\$0.00
Fire	336-344	\$0.00	\$0.00	\$22,889.00				E24	\$22,889.00
Combined Public Safety Department	345							E89	
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399							E66	
All Other Public Safety Activities	300-439 Except Above							E89	
TOTAL PUBLIC SAFETY		\$0.00	\$0.00	\$22,889.00					\$22,889.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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PUBLIC WORKS

Public Works (Non-Act 51)	441, 442, 444-448	\$43,500.00	\$40,714.00					E44	\$40,714.00
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Road Commission/Street Dept. (Act 51)	449-520							E44	
Sanitation/Landfill/Solid Waste	521-522, 526-528	\$56,730.00	\$56,326.00					E81	\$56,326.00
Water and/or Sewer Systems	536-566				\$0.00			E80	\$0.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise-Activities	567-570, 597							E89	
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$100,230.00	\$97,040.00		\$0.00				\$97,040.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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HEALTH AND WELFARE

Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
Alcoholism and Substance Abuse	631							E32	
Hospital	635							E36	
Medical Examiner	648							E62	
Mental Health	649, 650							E32	
Emergency Services (Ambulance)	651			\$412,099.00				E32	\$412,099.00
Child Care Activities/Human Services	662-663							E79	
Human Services & Medical Care Facility	670-671							E79	
Area Agency on Aging	672							E89	
Veteran's Programs	681-683, 689							E89	
Redevelopment & Public Housing	690, 692-699							E50	
All Other Health & Welfare	600-699 Except Above							E32	
TOTAL HEALTH AND WELFARE				\$412,099.00					\$412,099.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
COMMUNITY/ECONOMIC DEVELOPMENT								
Community Planning and Zoning	701-703, 710, 712, 713	\$16,497.00	\$15,418.00					E29 \$15,418.00
Economic Development	728, 730-732							E89
Register of Deeds	711							
All Other Community Development	700-749 Except Above							
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		\$16,497.00	\$15,418.00					\$15,418.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
RECREATION AND CULTURE								
Parks and Recreation	751-752, 756, 760, 764, 767, 770	\$3,055.00	\$1,601.00					E61 \$1,601.00
Library	790-791			\$52,749.00				E52 \$52,749.00
Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	803-805							E61
All Other Recreation and Culture	750-849 Except Above							
TOTAL RECREATION AND CULTURE		\$3,055.00	\$1,601.00	\$52,749.00				\$54,350.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
OTHER								
Miscellaneous	955							
Capital Outlay	901-904							
Debt Service	906-929	\$2,600.00	\$2,552.00					\$2,552.00
Depreciation	968							
TOTAL OTHER		\$2,600.00	\$2,552.00					\$2,552.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
OTHER FINANCING USES								
Transfers (Out)	995							
EXTRAORDINARY /SPECIAL ITEMS	998-99	\$300.00						
TOTAL OTHER FINANCING USES		\$300.00						
TOTAL EXPENDITURES		\$625,318.00	\$598,255.00	\$512,726.00	\$0.00			\$1,110,981.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
Net Change in Fund Balances/Fund Net Position		\$-135,274.00	\$-115,951.00	\$378,382.00	\$0.00	\$0.00		\$262,431.00
Fund Balance/Fund Net Position Beginning Balances		\$449,738.00	\$449,738.00	\$538,771.00	\$0.00	\$0.00	\$0.00	\$988,509.00
Prior Period Adjustment								
Fund Balance/Fund Net Position Ending Balances		\$314,464.00	\$333,787.00	\$917,153.00	\$0.00	\$0.00	\$0.00	\$1,250,940.00

STATEMENT OF OPERATIONS--Additions to Capital Assets

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Description of Account	Capital Assets
Legislative	G29
Judicial	G25
General Government	G89
Police	G62
Fire	G24
Combined Public Safety	G89
Parking Meters, Off-Street Parking	G60
Corrections	G05
Other Public Safety	G89
Streets & Highways	G44

Sanitation/Solid Waste	G81	
Sewerage	G80	
Water	G91	
Electric Utilities	G92	
Airports	G01	
Public Transportation	G94	
Hospital & Hospital Operations	G36	
Welfare	G79	
Housing & Redevelopment	G50	
All Other Health & Welfare	G32	
Parks & Recreation	G61	
Library	G52	
Other Recreation & Culture	G61	
Other Functions	G89	
Other Capital Outlay		
TOTAL ADDITIONS TO CAPITAL ASSETS		\$22,989.00

STATEMENT OF POSITION

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	ASSETS, DEFERRED OUTFLOWS OF RESOURCES	
Cash & Cash Equivalents	001-016	\$300,783.00	\$919,587.00	\$0.00	\$0.00	\$0.00		W61	\$1,220,370.00
Investment in Securities	017							W61	
TOTAL CASH AND INVESTMENTS		\$300,783.00	\$919,587.00	\$0.00	\$0.00	\$0.00			\$1,220,370.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total		
RECEIVABLES									
Tax, Utility, & Assessment Receivables	019-070								
Due from Other Governments & Units	071-081	\$34,481.00							\$34,481.00
Due from Other Funds	084	\$0.00	\$336.00						\$336.00

All Other Receivables	18-100 Except Above	\$88.00	\$12,274.00					\$12,362.00
TOTAL RECEIVABLES		\$34,569.00	\$12,610.00					\$47,179.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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OTHER CURRENT ASSETS

Inventory	101-110							
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Prepays	123	\$14,364.00	\$9,184.00					\$23,548.00
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Assets Held for Sale	128							
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All Other Current Assets	111-129 Except Above							
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TOTAL OTHER CURRENT ASSETS		\$14,364.00	\$9,184.00					\$23,548.00
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Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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CAPITAL ASSETS (NET)

Land & Improvements	130-135							
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Buildings & Equipment	136-147							
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Vehicles	148-149							
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Water System	152-153							
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Sewer System	154-155							
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All Other Capital Assets	150-151, 156-179							
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TOTAL CAPITAL ASSETS (NET)								
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Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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OTHER LONG TERM ASSETS

Net Pension Asset	190							
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Net OPEB Asset	191							
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Advances to Other Funds	193							
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Advances to Other Units of Government	194							
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Other Investments	180-194 Except Above							
TOTAL OTHER LONG TERM ASSETS								
	TOTAL ASSETS		\$349,716.00	\$941,381.00	\$0.00	\$0.00	\$0.00	\$1,291,097.00

TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$349,716.00	\$941,381.00	\$0.00	\$0.00	\$0.00	\$1,291,097.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NET POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units

CURRENT LIABILITIES

Due to Other Funds	214	\$916.00						\$916.00
Accrued Wages & Benefits	257-261	\$1,822.00	\$15,261.00					\$17,083.00
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$13,191.00	\$4,645.00	\$0.00	\$0.00	\$0.00		\$17,836.00
TOTAL CURRENT LIABILITIES		\$15,929.00	\$19,906.00	\$0.00	\$0.00	\$0.00		\$35,835.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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LONG-TERM LIABILITIES

Long-Term Debt	300-307							
Advances from Other Funds	314							
Other Advances	328-330, 333							
Unearned Revenues	339		\$4,322.00					\$4,322.00
Net Pension Liability	334							
OPEB Obligation	335							
Accrued Benefits & Compensation	343							

All Other Long-Term Liabilities	300-359 Except Above							
TOTAL LONG-TERM LIABILITIES			\$4,322.00					\$4,322.00
TOTAL DEFERRED INFLOWS OF RESOURCES	360-369							
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
FUND BALANCE/NET POSITION								
(Net) Investment in Capital Assets	391							
Nonspendable	370-374	\$14,364.00	\$9,184.00					\$23,548.00
Restricted	375-379, 392-398							
Committed	380-384							
Assigned	385-389	\$74,049.00						\$74,049.00
Unassigned/Unrestricted	390, 399	\$245,374.00	\$907,969.00	\$0.00	\$0.00	\$0.00		\$1,153,343.00
TOTAL FUND BALANCE/NET POSITION		\$333,787.00	\$917,153.00	\$0.00	\$0.00	\$0.00		\$1,250,940.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$349,716.00	\$941,381.00	\$0.00	\$0.00	\$0.00		\$1,291,097.00
Governmental Capital Assets (Net)			\$1,130,907.00	Governmental Long-Term Debt				\$0.00

OTHER SUPPLEMENTARY INFORMATION

Description of Account

Total

Amounts Paid to Other Governments

Corrections	M05	
Local Schools	M12	
Financial Administration	M23	
Health	M32	
Hospitals	M38	
Housing and Urban Renewal	M50	
Highways	M44	
Transit Subsidies	M94	
Police	M62	
Fire		

Sewerage	M80	
Sanitation	M81	
All Other	M89	\$6,939.00

Amounts Paid to State

Corrections	L05	
Local Schools	L12	
Financial Administration	L23	
Health	L32	
Hospitals	L38	
Housing and Urban Renewal	L50	
Highways	L44	\$11,991.00
Transit Subsidies	L94	
Police	L62	
Sewerage	L80	
Sanitation	L81	
All Other	L89	\$1,000.00

City Income Tax Detail

Income tax revenue from residents		\$0.00
Income tax revenue from nonresidents		\$0.00
Other income tax revenue		\$0.00

Personnel Statistics

Number of Police Personnel		
Number of Fire Personnel		7
Combined Public Safety Personnel		
All Other Personnel		26
Total Wage and Salary Costs		\$460,130.85

Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year.
Show total amount on the line for total wage and salary costs.

Investment Information

Do all investments comply with P.A. 20 of 1943?		Y
Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40?		Y
Does the investment policy allow mutual funds with net asset values other than \$1?		N

Other Information

Are there non-pension funds invested in derivatives at fiscal year-end?		N
How Many?		
Are there pension funds invested in derivatives at fiscal year-end?		N
How Many?		

DERIVATIVE INSTRUMENTS - NON-PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the non-pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value
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DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value
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PENSION AND HEALTH BENEFIT PLANS

PENSION

Does your unit have an employee retirement system(s)?	N
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If yes, is it administered by:

	Insurance Company		Self
	Financial Institution		MERS

Your local unit has the following plan types: (check all that apply)

	Defined Benefit		Hybrid
	Defined Contribution		

What is the aggregate Net Pension Liability? (If overfunded, please enter as a negative number)

Please provide the following for all defined contributions plans:

Employer Contributions Made		Member Contributions Made	
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Please select the types of defined benefit plans of the primary government:

	General Employees		Police		Other
	Police & Fire or Public Safety		Fire		

Please provide the following for the general employees defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the fire defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police & fire or public safety defined benefit plan:

Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the other defined benefit plan:

Name of Defined Benefit Plan		Actuarially Determined Contribution	
Pension Expense		Actuarial Value of Assets	
Employer Contributions Made		Funded Percentage	
Member Contributions Made		Investment Rate of Return	

Are your defined benefit pension plans audited by an independent CPA?

	N
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OTHER POSTEMPLOYMENT BENEFITS

Does your unit have other post-employment benefits (OPEB) such as retiree healthcare?

N

If yes, is it administered by:

	Insurance Company		Self
	Financial Institution		MERS

What is the aggregate Unfunded Accrued Liability for the primary government? (If overfunded, please enter as a negative number)

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Please provide the following:

Annual Required Contribution			
Employer Contributions Made		Funded Percentage	

INDEBTEDNESS

Report special obligations of all agencies of your government as well as general obligation debt.

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance			
LONG-TERM DEBT							
Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. Exclude amounts for compensated absences.							
Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T	24T	34T	44T			
ALL OTHER PURPOSES							
General Obligation Bonds		\$2,500.00	\$2,500.00	\$0.00			
Revenue Bonds							
Unlimited Tax Bonds							
Limited Tax Bonds							
Notes Payable							
All Other Debt		\$34,568.00	\$34,568.00	\$0.00			
TOTAL ALL OTHER PURPOSES	19U	\$37,068.00	29U	39U	\$37,068.00	44U	\$0.00
TOTAL LONG-TERM DEBT		\$37,068.00			\$37,068.00		\$0.00

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
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SHORT-TERM (Interest-Bearing) DEBT

Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.

Tax Anticipation Note				
Revenue Anticipation Note				
All Other Short-Term Debt				
TOTAL SHORT-TERM DEBT	61V			64V

Description	Amount
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INTEREST ON DEBT

Amount of interest paid on long and short-term debt by purpose.

Interest on Water Supply System Debt	191			
Interest on Sewer System Debt	189			
Interest on Electric Power System Debt	192			

Interest on Transit System Debt	194							
Interest on All Other Debt	189	\$1,086.00						

Remarks:

Certification

Please provide the following:

CERTIFIED

I affirm that I am authorized to submit this form on behalf of the local unit of government .

CERTIFIED I affirm that all answers are correct to the best of my knowledge.

CERTIFIED

I affirm that the form has been reconciled to the corresponding audit report where applicable.