

CHARTER TOWNSHIP OF HIGHLAND
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL FUND

ASSETS

101-000-000-004-000	PETTY CASH	116.52
101-000-000-006-000	PERPETUAL FUND	1,031.64
101-000-000-008-900	INVESTMENTS	1,649,218.90
101-000-000-015-900	MMRMA INVESTMENT FUND	524,730.00
101-000-000-072-000	COUNTY OF OAKLAND	(1,695.50)
101-000-000-075-000	HURON VALLEY SCHOOLS	(4,804.50)
101-000-000-078-000	DUE FROM STATE REVENUES	251,106.00

TOTAL ASSETS 2,419,703.06

LIABILITIES AND EQUITY

LIABILITIES

101-000-000-202-101	HEALTH REIMBURSEMENT PAYABLES	743.49
101-000-000-203-100	PROPERTY TAX REFUND LIABILITY	730.00
101-000-000-231-100	PR W/H FICA	2.19
101-000-000-231-200	FEDERAL W/H	(.03)

TOTAL LIABILITIES 1,475.65

FUND EQUITY

101-000-000-390-000	FUND BALANCE	2,055,604.92
101-000-000-390-001	DESIGNATED FUND BALANCE	15,000.00
101-000-000-390-002	FUND BALANCE-RESERVED	8,505.19
101-000-000-390-003	FUND BALANCE-ASSIGNED OPEB	100,000.00
101-000-000-390-004	FUND BALANCE-ASSIGN TECHNOLOGY	24,000.00
	REVENUE OVER EXPENDITURES - YTD	215,117.30

TOTAL FUND EQUITY 2,418,227.41

TOTAL LIABILITIES AND EQUITY 2,419,703.06