

City of Inlay City
 Other Supplemental Information
 Nonmajor Governmental Funds
 Combining Balance Sheet
 June 30, 2024

	Special Revenue Funds											Debt Service Funds		Capital Project Funds		Total Nonmajor Governmental Funds
	Major Street Fund	Local Street Fund	Downtown Development Authority Fund	Building Rental Fund	Industrial Park Development Fund	Brownfield Redevelopment Authority Fund	Drug Fortifecture Fund	Streets & Sidewalks Fund	Public Safety Fund	General Obligation Bonds 2015	General Obligation Bonds 2019	Fire Hall Construction Fund				
Assets																
Cash & Cash Equivalents	\$ 678,936	\$ 262,997	\$ 298,422	\$ 38	\$ 9,304	\$ 17,313	\$ 14,504	\$ 608,094	\$ 6,680	\$ 8,152	\$ 35,412	\$ 161,947	\$ 2,101,799			
Accounts Receivable	63,792	19,562	-	-	-	-	-	-	-	-	-	-	83,354			
Due From Other Funds	152,765	-	-	-	-	-	-	-	-	-	-	-	152,765			
Prepaid Expenditures	-	-	2,114	-	-	-	-	-	-	-	-	-	2,114			
Total Assets	\$ 895,494	\$ 282,559	\$ 300,536	\$ 38	\$ 9,304	\$ 17,313	\$ 14,504	\$ 608,094	\$ 6,680	\$ 8,152	\$ 35,412	\$ 161,947	\$ 2,340,053			
Liabilities & Fund Balances																
Liabilities																
Accounts Payable	\$ 20,000	\$ 11,510	\$ 22,828	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ 6,678	\$ -	\$ -	\$ -	\$ 61,242			
Due To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Liabilities	20,000	11,510	22,828	-	-	-	226	-	6,678	-	-	-	61,242			
Fund Balances																
Nonspendable - Prepaids	\$ -	\$ -	\$ 2,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,114			
Restricted For:																
Public Safety	-	-	-	-	-	-	14,279	608,094	2	-	-	161,947	784,322			
Public Works	875,494	271,049	275,504	-	-	17,313	-	-	-	-	-	-	1,439,449			
Debt Service	-	-	-	-	-	-	-	-	-	8,152	35,412	-	43,564			
Committed For:																
Public Works	-	-	-	38	9,304	-	-	-	-	-	-	-	9,342			
Total Fund Balances	875,494	271,049	277,708	38	9,304	17,313	14,279	608,094	2	8,152	35,412	161,947	2,278,791			
Total Liab. & Fund Balances	\$ 895,494	\$ 282,559	\$ 300,536	\$ 38	\$ 9,304	\$ 17,313	\$ 14,504	\$ 608,094	\$ 6,680	\$ 8,152	\$ 35,412	\$ 161,947	\$ 2,340,053			

City of Imlay City
 Other Supplemental Information
 Nonmajor Governmental Funds
 Combining Statement of Revenues, Expenditures
 and Changes in Fund Balances
 For The Fiscal Year Ended June 30, 2024

	Special Revenue Funds										Debt Service Funds		Capital Project Fund		Total Nonmajor Governmental Funds
	Major Street Fund	Local Street Fund	Downtown Authority Fund	Building Rental Fund	Industrial Park Development Fund	Brownfield Authority Fund	Drug Forfeiture Fund	Streets & Sidewalks Fund	Public Safety Fund	2015 General Obligation Bonds	2019 General Obligation Bonds	Fire Hall Construction Fund			
Revenues															
Property Taxes	\$ -	\$ -	\$ 352,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,401
Intergovernmental Revenues	397,895	122,007	-	-	-	-	-	-	-	-	1,480	-	-	-	521,382
Charges for Services	-	-	12,024	-	-	-	-	-	-	-	-	-	-	-	12,024
Grant Proceeds	189,628	-	2,000	-	-	-	-	-	-	-	-	-	-	-	191,628
Interest Earnings	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2
Other Revenues	40,956	-	39,631	-	-	-	10,000	-	-	-	-	-	-	-	90,587
Total Revenues	628,479	122,007	405,902	-	-	-	10,000	297,889	1,480	-	187,266	-	-	1,653,024	
Expenditures															
Public Safety	-	-	-	-	-	-	39,210	-	6,678	-	-	-	-	-	45,888
Public Works	192,754	120,293	330,838	119	4,764	-	-	44	-	-	-	-	-	648,812	
Capital Outlay	70,573	-	23,720	-	-	-	-	83,950	-	-	-	-	-	178,243	
Debt Service - Principal	-	-	-	-	-	-	-	-	95,000	110,000	-	-	-	205,000	
Debt Service - Interest	-	-	-	-	-	-	-	-	4,436	75,750	-	-	-	80,186	
Total Expenditures	263,327	120,293	354,558	119	4,764	-	39,210	83,994	6,678	99,436	185,750	-	-	1,158,129	
Excess of Revenues Over (Under) Expenditures	365,151	1,714	51,344	(119)	(4,764)	-	(29,210)	213,895	(5,198)	(99,436)	1,516	-	-	494,895	
Other Financing Sources (Uses)															
Transfers In (Out)	(48,185)	23,092	(35,000)	150	5,000	-	43,449	(26,973)	5,200	99,465	-	-	-	66,198	
Net Change in Fund Balances	316,967	24,806	16,344	31	236	-	14,239	186,922	2	29	1,516	-	-	561,093	
Fund Balances - Beginning of Year	558,527	246,242	261,364	7	9,068	17,313	40	421,172	-	8,122	33,896	161,947	-	1,717,698	
Fund Balances - End of Year	\$ 875,494	\$ 271,049	\$ 277,708	\$ 38	\$ 9,304	\$ 17,313	\$ 14,279	\$ 608,094	\$ 2	\$ 8,152	\$ 35,412	\$ 161,947	\$ -	\$ 2,278,791	