Michigan Department of Transportation 2068 (08/19)

PUBLIC ACT 51, SECTION 18j, MCL 247.668j Annual Certification of Employee-related Conditions

CERTIFICATION YEAR				
	CITY OR VILLAGE NAM	NE	City of Au Gres	
Section 1 employee benefits insurance	18j(1) of Public Act 51 of 1951, MCL e compensation plan for its employe are offered to its employees or	. 247.668j(1). / ees as describ elected public	per 30 thereafter, certification must be made. A local road agency must certify that it had bed OR (b) the local road agency must be officials in compliance with the public of 15.569, or, that it does not offer med.	s (a) developed an certify that medical clly funded health
	Compliance with(1)(a) I certify compliance with MCL 247.668j Our compensation plan for employees		num criteria of MCL 247.668j (a)(i - iv).	
\boxtimes	Compliance with (1)(b) I certify compliance with MCL 247.668.	J(1)(b), and as s	uch, offer one of the following:	
	☑ I certify that medical benefits are of funded health insurance contribution.		ees or elected public officials in compliance wit 152; or	h the publically
	 I certify that the local road agency I 2011 PA 152; or 	has exempted its	self from the publically funded health insurance	contribution act,
	I certify that medical benefits are not	ot offered to emp	ployees or elected public officials.	
		certification of (8j(1). a) or (b) of MCL 247.668j(1) may result in the w from the Michigan Transportation Fund.	rithholding of all or
This fo	orm must be signed by the Street Adminis	strator and the T	reasurer or Financial Director.	
	ATORE Ce Willow		SIGNATURE OF PULV	
PRIN' Dale V	TED NAME Viltse		PRINTED NAME LaVonne Pritchard	
TITLE City M	ianager	DATE 09/11/24	TITLE City Clerk	DATE 9/11/24

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, OR E-mail to: MDOT-Outreach@Michigan.gov, OR

Fax to: (517) 335-1828

09/11/2024 11:18 AM User: lpritchard DB: City Of Au Gres

BUDGET REPORT FOR CITY OF AU GRES Fund: 202 MAJOR STREET FUND

Page: 1/4

GL NUMBER DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES STATE SHARED REVENUE 202-000-541.000 TELECOMMUNICATION	2,500.00
202-000-546.000 STATE ROAD GRANT 202-000-569.000 STATE GAS & WEIGHT TAX	0.00 107,000.00
STATE SHARED REVENUE	109,500.00
CONTRIBUTION FROM OTHER FUNDS 202-000-581.101 CONTRIBUTION FROM OTHER FUNDS 202-000-581.247 CONTRIBUTION FROM TIFA CONTRIBUTION FROM OTHER FUNDS	0.00 2,000.00 2,000.00
OTHER REVENUE 202-000-626.000	8,000.00 12,000.00 0.00 86,725.00 0.00
TOTAL ESTIMATED REVENUES	218,225.00

DB: CICY OF Au	3162	
GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS CONSTRUCTION 202-446-988.000 202-446-988.002 202-447-946.000 CONSTRUCTION	ROAD MAINTENANCE/CONSTRUCTION STORM DRAIN CONSTRUCTION ONLY ENGINEERING SERVICES	130,000.00 0.00 0.00 130,000.00
REPAIR AND MAINT 202-463-702.000 202-463-702.100 202-463-725.000 202-463-752.000 202-463-752.100 202-463-940.000 202-463-955.000 REPAIR AND MAIN	WAGES/MTNCE/REPAIR-STREETS WAGES STAKING MISS DIG FRINGE BENEFITS SUPPLIES-MAINTENANCE MISS DIG SERVICES EQUIPMENT RENTAL/MAINTENANCE STORM DRAIN	1,200.00 2,000.00 6,800.00 3,500.00 0.00 3,000.00 0.00
A LOUIS BANK BY BANK AND A SALES AND A SAL	* MOTE 161 V W	10,300.00
TRAFFIC SERVICES 202-474-702.000 202-474-752.000 202-474-940.000 TRAFFIC SERVICES	WAGES-TRAFFIC SERVICE SIGNS SUPPLIES TRAFFIC SERVICES EQUIPMENT RENTAL/TRAFFIC SERV	200.00 4,000.00 100.00 4,300.00
SNOW AND ICE CON 202-478-702.000 202-478-752.000 202-478-940.000		2,000.00 2,000.00 2,500.00
SNOW AND ICE CO	NTROL	6,500.00
ADMINISTRATIVE 202-483-702.000 202-483-702.100 202-483-752.000 202-483-752.100 202-483-801.000	ADMINISTRATIVE ADMINISTRATIVE/CITY MANAGER ADMINISTRATIVE SUPPLIES MISS DIG SERVICES PROFESSIONAL/AUDIT	1,625.00 1,625.00 0.00 1,000.00 900.00
ADMINISTRATIVE		5,150.00
TRUNKLINE MAINTE 202-444-727.000 202-486-702.000 202-491-702.000 202-491-752.000 202-491-752.000 202-497-702.000 202-497-940.000 202-498-702.000 202-498-702.000 202-498-702.000 202-503-752.000 202-522-702.000	SIDEWALK-SNOW PLOW/US23 MTNC WAGES-SURFACE MTNCE TRUNKLINE EQUIPMENT-SURFACE/TRUNKLINE WAGES-DRAINAGE & BACKSLOPES SUPPLIES EQUIPMENT-DRAINAGE/BACKSLOPES WAGES-SNOW/ICE/TRUNKLINE EQUIPMENT-SNOW/ICE/TRUNKLINE WAGES-MISC-GRASS/WEEDS EQUIPMENT-MISC-GRASS ETC TRAFFIC SIGNAL MAINTENANCE WAGES-S/FLUSHING TRUNKLINE EQUIPMENT-S/FLUSHING TRUNKLINE	500.00 500.00 4,500.00 200.00 2,500.00 200.00 3,000.00 5,000.00 4,000.00 4,000.00 600.00 1,000.00 3,000.00
TRUNKLINE MAINTE	ENANCE	27,500.00
CONTINGENCY 202-272-941.000 CONTINGENCY	MAJOR STREET CONTINGENCY	0.00
CONTRIBUTIONS 202-215-933.000 202-965-995.203 202-965-995.247 202-965-995.401 CONTRIBUTIONS	COMPUTER MAINTENANCE CONTRIBUTION TO LOCAL STREET CONTRIBUTION TO TIFA FUND CONTRIBUTION TO CAPITAL PROJECTS	275.00 28,000.00 0.00 0.00 28,275.00
TOTAL APPROPRIATIO	ons	218,225.00
NET OF REVENUES/A	PPROPRIATIONS - FUND 202	0.00
BEGINNING ENDING FUN	FUND BALANCE ND BALANCE	574,278.09 574,278.09

U9/11/2024 11:18 AM User: lpritchard DB: City Of Au Gres BUDGET REPORT FOR CITY OF AU GRES Fund: 203 LOCAL STREET FUND

Page: 3/4

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVEN STATE SHARED RE 203-000-540.000 203-000-541.000 203-000-546.000 203-000-569.000 STATE SHARED RE	VENUE STATE GRANTS TELECOMMUNICATION STATE ROAD GRANT STATE GAS & WEIGHT TAX	0.00 2,000.00 0.00 60,000.00 62,000.00
CONTRIBUTION FR 203-000-581.101 203-000-581.202 203-000-581.247 203-000-584.000 CONTRIBUTION FR	CONTRIBUTION FROM GENERAL FUND CONTRIBUTION FROM MAJOR STREET CONTRIBUTION FROM TIFA CONTRIBUTION FROM COUNTY	20,000.00 28,000.00 0.00 0.00 48,000.00
OTHER REVENUE 203-000-665.000 203-000-670.000 203-000-699.100 203-000-900.900 OTHER REVENUE	INTEREST EARNINGS OTHER REVENUE APPROPRIATED FUND BALANCE PRIOR PERIOD ADJUSTMENT	500.00 500.00 20,250.00 0.00 21,250.00
TOTAL ESTIMATED F	REVENUES	131,250.00

BUDGET REPORT FOR CITY OF AU GRES Fund: 203 LOCAL STREET FUND

Page:

4/4

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
APPROPRIATIONS CONSTRUCTION 203-446-988.000 203-446-988.002 203-447-946.000	ROAD MAINTENANCE/CONSTRUCTION STORM DRAIN CONSTRUCTION ONLY ENGINEERING SERVICES	95,000.00 0.00 0.00
CONSTRUCTION		95,000.00
REPAIR AND MAIN 203-463-702.000 203-463-725.000 203-463-725.000 203-463-752.000 203-463-752.100 203-463-800.000 203-463-920.000 203-463-940.000	NTENANCE WAGES/MAINT/REPAIR DPW WAGES-STAKING MISS DIG FRINGE BENEFITS REPAIR & MTNCE-MISC SUPPLIES-MAINTENANCE MISS DIG SERVICES OTHER SERVICES & CHARGES PUBLIC UTILITIES EQUIPMENT RENTAL	2,400.00 2,500.00 5,500.00 500.00 3,500.00 0.00 0.00 1,500.00 6,000.00
REPAIR AND MAI	NTENANCE	21,900.00
TRAFFIC SERVICE 203-474-702.000 203-474-752.000 203-474-940.000	WAGES-TRAFFIC SERV DPW/SIGNS SUPPLIES-TRAFFIC SERVICE EQUIPMENT RENTAL - TRAFFIC	200.00 4,000.00 200.00
TRAFFIC SERVIC		4,400.00
SNOW AND ICE CO 203-478-702.000 203-478-752.000 203-478-940.000	WAGES - SNOW & ICE CONTROL SUPPLIES - SNOW & ICE CONTROL EQUIPMENT RENTAL - SNOW & ICE	1,500.00 1,500.00 2,500.00
SNOW AND ICE C	ONTROL	5,500.00
ADMINISTRATIVE 203-483-702.000 203-483-702.100 203-483-752.000 203-483-752.100 203-483-801.000 ADMINISTRATIVE	ADMINISTRATIVE ADMINISTRATIVE-CITY MANAGER ADMINISTRATIVE SUPPLIES MISS DIG SERVICES PROFESSIONAL/AUDIT	825.00 825.00 0.00 1,200.00 900.00 3,750.00
CONTINGENCY 203-272-941.000 CONTINGENCY	LOCAL STREET CONTINGENCY	0.00
CONTRIBUTION TO 203-215-933.000 203-965-995.247 203-965-995.401 CONTRIBUTION T	COMPUTER MAINTENANCE CONTRIBUTION TO TIFA FUND CONTRIBUTION TO CAPITAL PROJECTS	700.00 0.00 0.00 700.00
TOTAL APPROPRIAT	IONS	131,250.00
NET OF REVENUES/	APPROPRIATIONS - FUND 203	0.00
BEGINNIN	G FUND BALANCE UND BALANCE	229,912.83 229,912.83
ESTIMATED REVENU APPROPRIATIONS - NET OF REVENUES/		349,475.00 349,475.00 0.00
BEGINNING FUND B ENDING FUND BALA	ALANCE - ALL FUNDS NCE - ALL FUNDS	804,190.92 804,190.92

Michigan Department of Transportation Form 2030

CITY OR VILLAGE OF:	Au Gres
---------------------	---------

Act 51 STREET FINANCIAL REPORT FOR CITIES AND VILLAGES

FOR THE FISCAL YEAR ENDED

June 30, 2024

This information is required in accordance with Act 51 of P.A. 1951, as amended. Failure to provide this information will cause funds to be withheld. This report is subject to review by Michigan Department of Transportation and correction by the submitting agency before final acceptance by Michigan Department of Transportation.

The financial report accurately reflects the REVENUES AND EXPENDITURES OF ALL STREET WORK and funds by systems, and conforms to the requirements of P.A. 51 of 1951, as amended.

ATTEST

Clerk or Treasurer Signature	Street Administrator Signature
Lavonne Pritchard	Dale Wiltse
Print Name	Print Name
cityofaugres@cityofaugresmi.com	cityofaugres@cityofaugresmi.com
E-mail address	E-mail address
(989)876-8811	(989)876-8811
Phone number	Phone number
Date	Date

Mail completed form to:

MDOT
Financial Operations Division
P.O. Box 30050
Lansing, MI 48909

(OR)

E-mail form to: MDOT-Outreach@michigan.gov

OR)

Fax form to: 517-335-1828

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

BALANCE SHEET

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	\$ 556,499.00	\$ 219,881.00
2. Investments	-	_
3. Receivables		
a. Accounts	•	
b. Due From Other Governmental Units	17,779.00	10,077.00
c. Special Assessments	_	
d. Interest		
e. Other		
4. Due From State		
a. Michigan Transportation Fund (MTF)		<u></u>
b. Trunkline Preservation		
c. Road Projects		
d. Other	er mengalja admininsklifeledersk djelek krekensken kompelike på oppredistasjonersparkelje skrede Ve	relinis erraniar-mara serveli es souvelulas o-salekterensi ma restilaser
5. Due From Federal Government		
a. Federal Highway Administration (FHWA)		
b. Other	ing protests. Describing control and control of the appropriate of protesting for the control of the signs of	vähda ärkenteläänänteläistän ortat ämoolistämellevähdistähöhönä
6. Due From Other Funds		
a. General	th control for the fills of majors with Minimum Majors and middle of mid-squares	o reducione da heredona soni de sen antendimberdia decido
b. Major Street		aumentalia encenna erano conside na apracha albertana, er del construira inscende
c. Local Street	•	
d. Municipal Street	to the Special of the State of the State of the State of	
e. Other	wheelphole a regional distribution for the state of the s	the the health and he entires - who paintly was may sittly all describe within these interested fragility of
7. Inventory	mart at a department of the control	matrices successional difference datas to a sea almost a column on with these almost about
8. Other Assets		
a. Prepaid Expenses		Fermionis ambiento e assantes e sante sas descretio embrilla émbilitaire destri
b. Other		
9. TOTAL ASSETS		
(must agree with Total Liabilities and Fund Balance - line 14)	\$ 574,278.00	\$ 229,958.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres

Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

BALANCE SHEET

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	Market de market de la contraction de desta de la contraction de l	\$ -
11. Due To Other Funds		
a. General		45.00
b. Major Street	0.00070	-
c. Local Street		
d. Other		
12. Other Liabilities		
a. Due to State		9 2 77
b. Accrued Payroll	Additional Valles and records other common and reconstruction common consumers on the con-	
c. Other Accrued Liabilities		The contract of the contract o
d. Advances From Other Funds	The SECTION FRONT HARD HARD SECTION IS SHOUTH TO SECTION AS THE SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AS THE SECTION AS THE SECTION AS THE SECTION AS THE SECTION ASSESSMENT AS THE SECTION AS THE SE	· что малтаба на полинатичника та бина протург и оптаблериали
e. Deferred Revenue	Springfered first photological start Short Short and read to a reasonable proposal analysis of the start and security of t	The desirability of the second additional place is principle and additional desirability of the second addin
13. Fund Balance (This amount is populated from line 53)	574,278.00	229,913.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 574,278.00	\$ 229,958.00

Page 2 of 13

CITY/VILLAGE STREET FINANCIAL REPORT

ACT51

8/2//2024

City or Village of: Au Gres Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies	\$ -	
16. Federal Grants		
a. MDOT Payments to Private Contractors	energia parte de parte de la composiçõe de la consecución del consecución de la cons	
b. Negotiated Contracts		
17. State Grants		
a. Michigan Transportation Fund (Act 51)	109,882.00	62,288.00
b. Winter Maintenance (Act 51)		### settlement the color who all a thickness had been the first the first technical formation of made and made as an assument
c. Local Bridge Fund	-	
d. Transportation Economic Development Fund		
e. Metro Act Fund	- continue de la continue del la continue de la con	The second of th
f. Other	2,664.00	2,664.00
18. State Trunkline Preservation (must show expenditures on line 34)	9,683.00	
19. Interest	14,642.00	79.00
20. Special Assessments		Philippi de arthéreau e sua manarada duarras, a soumana ressimilate a sistema e
21. Contributions From Counties		
22. Contributions From Adjacent Governmental Units	2,000.00	© hard and authorities had deline that the state upper and purple sharpper purposes, about
23. Miscellaneous		650.00
24. TOTAL REVENUES	\$ 138,871.00	\$ 65,681.00

Report Date: 8/27/2024 City or Village of: Au Gres Page 4 of 13 ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES	MAJOR STREET FUND	LOCAL STREET FUND
25. Construction - Streets (Incl. Eng. & R.O.W.)	\$ -	\$-
26. Construction - Structures (Incl. Eng. & R.O.W.)		_
27. Preservation - Streets	16,367.00	83,497.00
28. Preservation - Structures	•	-
29. Traffic Services - Streets and Structures		_
30. Winter Maintenance - Streets and Structures	4,573.00	2,012.00
31. Administration, Engineering & Record Keeping	4,371.00	2,798.00
32. Roadside Parks (Major Street Only)		
33. Contributions to Adjacent Governmental Units		_
34. State Trunkline Preservation (must show revenue on line 18)	9,191.00	
35. State Trunkline Construction - City/Village Share		
36. Miscellaneous		AND STATEMENT OF SECULAR STATEMENT OF STATEM
DEBT SERVICE		
37. Principal	I medificament should work should be required to be a sound of the state and a sound of the stat	The first and College of an integral to depth and photocollege of the control of the species of
38. Interest and Bank Fees	en almega, vanamenta na spiguerra, er sun altas vingen semelahankankankan kende dahihanken a	William of All and Arthurs for International All and a control of the control of
39. TOTAL EXPENDITURES	\$ 34,502.00	\$ 88,307.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres

Fiscal Year - 2024 Start: 07/01/2023 End: 06/30/2024

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
40. General Fund		\$ 20,960.00
41. Municipal Street Fund		
42. Capital Improvement Fund	auro assistantensa sutto auginimistra patentens jottekunj jongelendojnje primjelje johje	de sont til de sommer av den sommer og det som en
43. Transfer - Major to Local	(27,474.00)	27,474.00
44. Transfer - Local to Major		
45. Bond Proceeds		And the relative and the state or associate as to account and also in the relative before the continuous and the state of
46. Equipment Installment Purchase Proceeds		j + ≥
47. Other		
48. TOTAL OTHER FINANCING SOURCES (USES)	\$(27,474.00)	\$ 48,434.00
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	76,895.00	25,808.00
50. Fund Balance at Beginning of Year	497,383.00	204,105.00
51. Prior Period Adjustment	4 settlementines enement tillne vervettern er messenere stellneppest til skrivensene	et til av etter till sattellingskja somfar prifere prifere kap kreuperengenga vilks hilde syndyne stempen för
52. Adjusted Fund Balance at Beginning of Year	497,383.00	204,105.00
53. Fund Balance at End of Year	\$ 574,278.00	\$ 229,913.00

Page 5 of 13

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres

Fiscai Year - 2024 Start: 07/01/2023 End: 06/30/2024 Page 6 of 13

ACTUAL QUALIFIED EXPENDITURES FOR NONMOTORIZED IMPROVEMENTS

Your Grand Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10.

*Sum of lines 17a and 17b, Major and Local

 $$172,170.00 \times .01 \times 10 = $17,217.00$

Fiscal Year	2015	2016	2017	2018	2019	
Expenditures	99,982.27	11,833.25	-	-	1,800.00	
Fiscal Year	2020	2021	2022	2023	2024	Grand Total
Expenditures	-	-	-	-	-	\$ 113,615.52

Detailed records must be maintained for future reference or review.

Distribute Current Year Expenditures to the Following Categories

Road Facilities		Non-Road Facilities		Non-Motorized Services	3
Bike Lanes:	\$ -	Shared Use Paths/Structures:	\$ -	Planning/Education:	\$-
Shoulders:	\$-	Sidewalks/Curb Ramps:	\$-		
Other:	\$-	Pavement Markings/Signs:	\$ -		
		Other:	\$ -		

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

SCHEDULE OF CAPITAL ASSETS MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

Date of Purchase	Description	Fund M = Major L = Local	Original Purchase Price	Prior Years Depreciation	Beginning Book Balance	Depreciation Expense	Ending Book Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11/05/2003 1	WATER STREET PAVING	L	31,832.00				
01/04/2005 1	HERMAN ST AND WEST ST		120,657.00				
05/01/2007 1	MAIN STREET	M	45,757.00				
05/01/2007 1	E SAGINAW ROAD	M Aphilian of American Control of Control	162,849.00				
05/01/2007 1	W SAGINAW STREET	M	54,283.00				
12/17/2013 1	West Street	L salicterar Verseenan tener	156,720.00				
05/22/2017 1	Storm Sewer Upgrade	L	73,992.00				
06/30/2018 1	Court Street Paving	L production of the second	14,388.00				
06/30/2018 1	Riverside Drive Paving		76,179.00				
06/30/2018 1	Herman Street Paving		18,889.00				
05/20/2019 1	Main and James Paving		25,000.00				
05/20/2019 1	Main and James Paving (Local Funds)		49,478.00				
07/31/2021 1	BURT/SMITH/ALLEN/ MIDSHIPMAN PAVING	L	184,026.00				
09/02/2022 1	Michigan Ave Paving	L man man man	90,200.00	0	90,200.00	6,615.00	83,585.00
11/01/2023 1	Pave Fannie/Cherry/Sagin aw St	L solarishtekorra	58,824.00		58,824.00	1,569.00	57,255.00
	Tot	als:	\$ 1,163,074.00	\$ 0	\$ 149,024.00	\$ 8,184.00	\$ 140,840.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres

Fiscal Year - 2024 Start: 07/01/2023 End: 06/30/2024

SCHEDULE OF LONG TERM DEBT

MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

Page 8 of 13

Date of Issue	Description	Fund M = Major L = Local	Amount of Issue	Date of Maturity	Amount Retired Prior Year(s)	Beginning Balance	Bank Fees Interest Expenses Amount	Amount Retired	Ending Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Totals:

ASSET MANAGEMENT Projects Completed During the County Fiscal Year

Bituminous overlays of 1.5 inches or less Work Type:

Asphalt
Asphalt

Report Date: 8/27/2024 City or Village of: Au Gres Page 9 of 13
ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

Fiscal Year - 2024 Start: 07/01/2023 End: 06/30/2024

Sub Ledger Report - Liabilities

Line: 11 General - Local

Account	Amount (\$)	Description	l
084.203	45.00	Due from Local Street	

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

Sub Ledger Report - Revenues

Line: 17 Other - Local

Account	Amount (\$)	Description
-	0.00	State Road Grant
541.000	2,664.00	TELECOMMUNICATION

Line: 17 Other - Major

Account	Amount (\$)	Description
-	0.00	TELECOMMUNICATION
-	0.00	State Road Grant
541.000	2,664.00	Telecommunication

Line: 22 Contributions From Adjacent Governmental Units - Major

Account	Amount (\$)	Description
581.247	2,000.00	

Line: 23 Miscellaneous - Local

Account	Amount (\$)	Description
203-670	650.00	OTHER

Line: 23 Miscellaneous - Major

Accoun	Amount (\$)	Description
-	0.00	TIFA

Report Date: 8/27/2024 City or Village of: Au Gres Page 11 of 13
ACT51 Fiscal Year = 2024

CITY/VILLAGE STREET FINANCIAL REPORT

Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

Sub Ledger Report - Expenditures

Line: 36 Miscellaneous - Local

Account	Amount (\$)	Description	
-	0.00	Contribution to Tifa-Bond	

Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description
-	0.00	Contribution Tifa Bonds

Report Date: 8/27/2024 City or Village of: Au Gres Page 12 of 13
ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

Fiscal Year - 2024 Start: 07/01/2023 End: 06/30/2024

Sub Ledger Report - Other Financing Sources (Uses)

Line: 43 Transfer Major To Local - Major

Account	Amount (\$)	Description
581	0.00	TRANSFERS
995.203	-27,474.00	Contribution to Local Street

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Au Gres

Fiscal Year - 2024

Start: 07/01/2023 End: 06/30/2024

Sub Ledger Report - Non Motorized

Line: 55 Road Facilities - Other

Account	Amount (\$)	Description
-	0.00	Other

Page 13 of 13