

Township of Antwerp

**BALANCE SHEET - governmental funds**

June 30, 2021

	<u>General</u>	<u>Mattawan Fire</u>	<u>Lawton Fire</u>	<u>Road</u>	<u>Nonmajor funds</u>	<u>Total governmental funds</u>
<b>ASSETS</b>						
Cash	\$ 3,680,580	\$ 1,318,245	\$ 171,228	\$ -	\$ 509,326	\$ 5,679,379
Due from other governmental units	287,965	37,986	-	-	-	325,951
Prepaid items	<u>8,922</u>	<u>8,812</u>	<u>83,386</u>	<u>-</u>	<u>5,525</u>	<u>106,645</u>
Total assets	<u>\$ 3,977,467</u>	<u>\$ 1,365,043</u>	<u>\$ 254,614</u>	<u>\$ -</u>	<u>\$ 514,851</u>	<u>\$ 6,111,975</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Payables	<u>\$ 174,652</u>	<u>\$ 434</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,930</u>	<u>\$ 187,016</u>
Fund balances:						
Nonspendable - prepaid items	8,922	8,812	83,386	-	5,525	106,645
Restricted for:						
Public safety	89,924	1,355,797	171,228	-	366,499	1,983,448
Health and welfare	-	-	-	-	130,897	130,897
Unassigned	<u>3,703,969</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,703,969</u>
Total fund balances	<u>3,802,815</u>	<u>1,364,609</u>	<u>254,614</u>	<u>-</u>	<u>502,921</u>	<u>5,924,959</u>
Total liabilities and fund balances	<u>\$ 3,977,467</u>	<u>\$ 1,365,043</u>	<u>\$ 254,614</u>	<u>\$ -</u>	<u>\$ 514,851</u>	<u>\$ 6,111,975</u>

Reconciliation of the balance sheet to the statement of net position:

Total fund balance - total governmental funds \$ 5,924,959

Amounts reported for *governmental activities* in the statement of net position (page 11) are different because:

Capital assets used in *governmental activities* are not financial resources and, therefore, are not reported in the funds. 1,851,594

Long-term obligations - other postemployment benefits are not reported in the funds (251,987)

Net position of *governmental activities* \$ 7,524,566