

Gerrish-Lyon Utility Authority
Budget (Cash Flow Statement)
April 2025 - March 2026

Expenditures (Assets)

001 Cash-Checking	
101 Inventory	
130 Land	-
136 Treatment Plant	
154 Sewer Systems	
157 Right of Way	
158.1 Construction in Progress-Treatment Plant	(1,000)
158.2 Construction in Progress-Sewer System	
159 Funding, Legal, Community Outreach	<u>2,000</u>
Total	\$ <u>1,000</u>

Receipts (Liabilities and Net Position)

202 Accounts Payable	
226 Due to Townships	
300 Bonds Payable	
391.1 Net Position-Donations	
391.2 Net Position-Grants *	13,116
391.3 Net Position-State and Federal Earmarks	<u>-</u>
Total	\$ <u>13,116</u>

* There is a possibility that this amount and all previously received grants from MDARD, in the amount of \$66,236, will have to be repaid.