BLISSFIELD TOWNSHIP REGULAR BOARD MEETING BLISSFIELD, MI 49228 FEBRUARY 13, 2024 7:00 PM AGENDA

MEETING CALLED TO ORDER

APPROVAL OF AGENDA

PUBLIC COMMENT

MINUTES OF JANUARY 09, 2024 REGULAR BOARD MEETING

PAYMENT OF BILLS

Fire Fund Bills

General Fund Bills

Road Fund Bill

TREASURER'S REPORT

COUNTY COMMISSIONER REPORT

FIRE DEPARTMENT

Monthly Report

2024 AcuuMed Fee Schedule

Provident Firefighter Accident & Health Policy Renewal

UNFINISHED BUSINESS

Township Office—Property Listing

NEW BUSINESS

Renewable Energy Pilot Program

Office Telephones-New Office

PLANNING COMMISSION

ADJOURN

Blissfield Township Regular Board Meeting 120 S. Lane Street Blissfield, Michigan 49228 January 9, 2024

Meeting called to order by Diann Paul-Warner Clerk at 7:00 PM. Present: Dickerson, Wilson, Wynn, Warner. Absent: Navarro.

MOTION: Dickerson second Wynn to appoint Steve Wilson as Acting Chair Person in Supervisor Navarro absences.

MOTION CARRIED

MOTION: Wynn second Dickerson to move Premier Bank to the top of the agenda. MOTION CARRIED.

MOTION: Warner second Wynn to approve the agenda dated January 9, 2024, with the corrections just made, as presented.

MOTION CARRIED.

MOTION: Wynn second Warner to move funds in Premier Bank into ICS Program at no cost to the Township.

MOTION CARRIED.

MOTION: Dickerson second Wynn to approve the minutes of the December 12, 2023 Regular Board Meeting as presented.

MOTION CARRIED.

MOTION: Dickerson second Wynn to approve Fire Fund bills for \$6975.13 dated 12/13/2023 to 1/9/2024 as presented.

MOTION CARRIED.

MOTION: Dickerson second Wynn to pay General Fund bills for \$9333.82 dated 12/13/2023 to 1/9/2024 as presented.

MOTION CARRIED.

MOTION: Dickerson second Wynn to pay Road Fund bills for \$1412.66 dated 12/13/2023 to 1/9/2024 as presented.

MOTION CARRIED.

MOTION: Dickerson second Warner to accept treasurer report dated 1/31/2024. MOTION CARRIED.

MOTION BY RESOLUTION: Dickerson second Wynn to purchase 4 desk top computers and 2 lap top computers from Stratos Microsystems LLC not to exceed \$7950.00. Funding for computers is to be taken from ARPA FUNDS.

ROLL CALL: Wynn yes, Warner yes, Dickerson yes, Wilson yes.

MOTION BY RESOLUTION CARRIED.

MOTION BY RESOLUTION: Dickerson second Warner to list the building located at 120 S. Lane Street with Danbury Realty for \$ 155,900.00.

ROLL CALL: Dickerson yes, Wynn yes, Warner yes, Wilson yes.

MOTION BY RESOLUTION CARRIED.

MOTION: Dickerson second Wynn to take bids for cemeteries and township properties for lawn care. All bids are due in the Township Office by March 7, 2024 @ 12:00PM.

MOTION CARRIED.

MOTION: Dickerson second Wynn to adopt records Retention and Disposal Schedule for Michigan Township Clerks.

MOTION CARRIED.

MOTION: Warner second Wynn to adjourn at 10:03 PM. MOTION CARRIED.

Respectfully submitted,

Diann Paul-Warner Clerk Steven Wilson Acting Chairperson

CHECK REGISTER FOR TOWNSHIP OF BLISSFIELD CHECK DATE 01/10/2024 - 02/13/2024

Check Date	Bank	Check	Vendor Name	Amount
Bank FIRE FIR	E FUND C	HECKING		
02/13/2024	FIRE	5(E)	ATT&T MOBILITY	299.38
01/15/2024	FIRE	4140	STEVENS DISPOSAL	63.25
01/30/2024	FIRE	4141	BLISSFIELD TOWNSHIP	300,000.00
02/13/2024	FIRE	4142	CONSUMERS	1,621.83
02/13/2024	FIRE	4143	BLISSFIELD AMOCO MINI MART	381.66
02/13/2024	FIRE	4144	BLISSFIELD FIRE FIGHTER ASSOC	402.39
02/13/2024	FIRE	4145	D & P CABLE	143.18 593.62
02/13/2024	FIRE	4146 4147	VILLAGE OF BLISSFIELD NAPA AUTO PARTS	1,247.94
02/13/2024 02/13/2024	FIRE FIRE	4148	CHARTER TOWNSHIP OF MADISON	4,250.00
02/13/2024	FIRE	4149	THE ACCUMED GROUP	818.62
02/12/2024	FIRE	4150	OVERHEAD INC.	872.50
02/13/2024	FIRE	4151	ARBOR PROFESSIONAL SOLUTIONS	308.61
02/13/2024	FIRE	4152	BLISSFIELD AMOCO MINI MART	407.99
02/13/2024	FIRE	4153	STEVENS DISPOSAL	74.75
02/13/2024	FIRE	4154	DECKER INSURANCE	4,835.00
02/13/2024	FIRE	4155	DECKER INSURANCE	51,231.00
02/13/2024	FIRE	4156	DECKER INSURANCE	1,539.58
FIRE TOTALS:				260 001 20
Total of 18 C Less O Void C				369,091.30 0.00
Total of 18 D		ents:	mp-reprinted	369,091.30
Danie CEN CENE	DAL FUND	CUECKTNC		
Bank GEN GENE 01/10/2024	GEN	10018	SPECTRUM PRINTING	1,384.00
01/10/2024	GEN	10019	TLC VISA	31.64
01/15/2024	GEN	10020	US BANK EQUIPMENT FINANCE	101.84
01/15/2024	GEN	10021	STEVENS DISPOSAL	69.00
01/29/2024	GEN	10022	JOHN HANCOCK	81.00
02/13/2024	GEN	10023	NEXT DAY SIGNS	88.00 96.92
02/13/2024	GEN	10024 10025	US BANK EQUIPMENT FINANCE THE ADVANCE	53.25
02/13/2024 02/13/2024	GEN GEN	10025	TRI COUNTY SUPPLY	825.55
02/13/2024	GEN	10023	VILLAGE OF BLISSFIELD	236.24
02/13/2024	GEN	10028	AMERICAN LEGION POST 325	82.40
02/13/2024	GEN	10029	DIANN WARNER	19.49
02/13/2024	GEN	10030	D & P CABLE	358.07
02/13/2024	GEN	10031	CHRISTOPHER RENIUS	157.50 6,586.99
02/13/2024	GEN	10032	FOSTER SWIFT	36.36
02/13/2024	GEN	10033 10034	LENAWEE COUNTY TREASURER SPECTRUM PRINTING	1,992.14
02/13/2024	GEN GEN	10034	RED LETTER	1,205.89
02/13/2024 02/13/2024	GEN	10033	CONSUMERS	527.87
02/13/2024	GEN	10038	TLC VISA	1,743.90
02/13/2024	GEN	10039	DICKERSON, ALAN V	105.00
02/13/2024	GEN	10040	STEVENS DISPOSAL	69.00
02/13/2024	GEN	10041	DECKER INSURANCE	14,596.00
02/13/2024	GEN	10042	DECKER INSURANCE	2,841.42
GEN TOTALS:				7 7 7 7 A 77
Total of 24 C				33,289.47 0.00
Less 0 Void C		ents:		33,289.47
Bank ROAD ROA	D THERON	TMENT CUMP	DENTED	
02/13/2024	ROAD	123	LENAWEE COUNTY ROAD COMMISSIO	643.25
ROAD TOTALS:				eno or
Total of 1 Ch				643.25 0 .00
Less 0 Void C		nts:	National Association (Control of Control of	643.25
Bank TAX CURRENT TAX COLLECTION FUND CHECKING				
		COLLECTION 366	FUND CHECKING BLISSFIELD FIRE DEPARTMENT	9,721.20
01/11/2024 01/11/2024	TAX TAX	367	BLISSFIELD TOWNSHIP	5,730.58
01/11/2024	TAX	368	LENAWEE INTERMEDIATE SCHOOL D	28,357.27
01/11/2024	TAX	369	LENAWEE COUNTY TREASURER	5,102.99
01/11/2024	TAX	370	BLISSFIELD COMMUNITY SCHOOLS	20,968.94
01/11/2024	TAX	371	BLISSFIELD TOWNSHIP	4,625.26 80,935.16
01/11/2024	TAX	372	BLISSFIELD FIRE DEPARTMENT BLISSFIELD TOWNSHIP	40,057.49
01/11/2024	TAX	373	PUTSSLIEUT LOMMSUIL	101021112

CHECK REGISTER FOR TOWNSHIP OF BLISSFIELD CHECK DATE 01/10/2024 - 02/13/2024

Check Date	Bank	Check	Vendor Name	Amount	
Bank TAX CURR	ENT TAX	COLLECTION	FUND CHECKING		
01/11/2024	TAX	374	BLISSFIELD TOWNSHIP	47,712.02	
01/11/2024	TAX	375	LENAWEE INTERMEDIATE SCHOOL D	236,093.33	
01/11/2024	TAX	376	LENAWEE COUNTY TREASURER	41,990.80	
01/25/2024	TAX	378	BLISSFIELD COMMUNITY SCHOOLS	326,058.40	
01/25/2024	TAX	379	CORELOGIC	1,882.77	
01/25/2024	TAX	380	BLISSFIELD FIRE DEPARTMENT	33,525.81	
01/25/2024	TAX	381	LISD	97,752.43	
01/25/2024	TAX	382	LENAWEE COUNTY TREASURER	16,139.65	
01/25/2024	TAX	383	BLISSFIELD COMMUNITY SCHOOLS	85,641.03	
01/30/2024	TAX	385	BLISSFIELD TOWNSHIP	19,754.35	
01/30/2024	TAX	386	BLISSFIELD TOWNSHIP	16,057.92	
01/30/2024	TAX	387	BLISSFIELD TOWNSHIP	144.66	
01/30/2024	TAX	388:	BLISSFIELD TOWNSHIP	94.50	
01/30/2024	TAX	390	BLISSFIELD TOWNSHIP	14.72	
01/30/2024	TAX	391	BLISSFIELD TOWNSHIP	23.15	
TAX TOTALS:					
Total of 23 C	hecks:			1,118,384.43	
Less 0 Void C	hecks:			0.00	
Total of 23 Disbursements:				1,118,384.43	
REPORT TOTALS:					
Total of 66 Checks:				1,521,408.45	
Less 0 Void Checks:				0.00	
Total of 66 Disbursements:				1,521,408.45	

BALANCE SHEET REPORT FOR TOWNSHIP OF BLISSFIELD Balance As of 02/29/2024

GL Number	Description	02/29/2024 Normal (Abnormal)
Fund: 101 GEN		
101-000-001.0		209,130,48 - 383,476.86
101-000-001.0		1,811.12
101-000-001.0	002 PERPETUAL CARE-DREW	728.87
101-000-001.0	003 PERPETUAL CARE- KARNER-ZINDLER	419.46
101-000-001.0	004 PERPETUAL CARE-CLARK	739.95
101-000-001.0	005 CHECKING-OLD NATIONAL BANK	71,192.32
101-000-001.0	006 ARPA CHECKING	65,635.87
101-000-028.0	000 TAXES RECEIVABLE-DELINQ. PERSONAL PROP.	369.85
101-000-078.0	000 DUE FROM STATE	10,752.00
101-000-084.2	06 DUE FROM FIRE FUND	2,943.78
101-000-084.7	703 DUE FROM TAX COLLECTION	(44.45)
Total Assets		363,679,25 538,025.63
*** Liabili	ties ***	3,000
	000 ACCOUNTS PAYABLE	2,503.34
101-000-231.0		604.18
	000 UNEARNED REVENUE	65,365.18
Total Lia	ubilities	68,472.70
*** Fund Ea	uitv ***	
	000 FUND BALANCE-RESTRICT FOR PERPETUAL CARE	3,690.19
	000 UNASSIGNED FUND BALANCE	540,653.47
Total Fun	nd Equity	544,343.66
Total Fund 10	11:	
TOTAL ASSETS	 -	538,025.63
BEG. FUND BAL	ANCF	0.00
	NUES & EXPENDITURES	(74,790.73)
	E ADJUSTMENTS	544,343.66
= ENDING FUND		469,552.93
+ LIABILITIES		68,472.70
= TOTAL LIART	LITIES AND FUND BALANCE	538,025.63
		•

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YTD Balance

BALANCE SHEET REPORT FOR TOWNSHIP OF BLISSFIELD Balance As Of 02/29/2024

	,,	
GL Number	Description	YTD Balance 02/29/2024 Normal (Abnormal)
Fund: 206 FIRE *** Assets ***		
206-000-001.000 206-000-028.000 206-000-028.001 206-000-084.703	CHECKING TAXES RECEIVABLE-DELINQ. PERSONAL PROP. TAXES RECEIVABLE	222, 346.35 178,037.75 1,238.14 628.48 7,438.23
Total Assets	S	231,651,10 187,342.60
*** Liabilition 206-000-202.000 206-000-214.101 206-000-228.000 206-000-229.000	ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO STATE OF MICHIGAN	14,923.07 2,943.78 105.71 419.34
Total Liabi	lities	18,391.90
*** Fund Equi 206-000-375.100 Total Fund	FUND BALANCE-RESTRICT FOR FIRE OPER.	1,171,541.50 1,171,541.50
Total Fund 206: TOTAL ASSETS BEG. FUND BALANCE + NET OF REVENUES & EXPENDITURES + FUND BALANCE ADJUSTMENTS = ENDING FUND BALANCE + LIABILITIES = TOTAL LIABILITIES AND FUND BALANCE		187,342.60 0.00 (1,002,590.80) 1,171,541.50 168,950.70 18,391.90 187,342.60

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BALANCE SHEET REPORT FOR TOWNSHIP OF BLISSFIELD Balance As of 02/29/2024

GL Number	Description	YTD Balance 02/29/2024 Normal (Abnormal)
Fund: 245 ROAD 3		
245-000-001.000 245-000-028.000		619,584.77 1,796.55 7,300.08
Total Assets	5	628,681.40
*** Fund Equity *** 245-000-375.300 FUND BALANCE-RESTRICT FOR ROAD IMP.		903,669.51
Total Fund Equity		903,669.51
Total Fund 245: TOTAL ASSETS		628,681.40
BEG. FUND BALANCE + NET OF REVENUES & EXPENDITURES + FUND BALANCE ADJUSTMENTS = ENDING FUND BALANCE + LIABILITIES		0.00 (274,988.11) 903,669.51 628,681.40 0.00
= TOTAL LIABILIT	TIES AND FUND BALANCE	628,681.40

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BALANCE SHEET REPORT FOR TOWNSHIP OF BLISSFIELD Balance As Of 02/29/2024

Columber Description Description Description Description Description Description Description Description Occupant Occupan		Barance A3 01 02/23/2021	
*** ASSETS *** TOTAI ASSETS *** LIABITITIES *** LIABITITIES *** LIABITITIES *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** LIABITITIES *** TOTAI ASSETS *** LIABITITIES *** LIABITITIES *** TOTAI ASSETS *** TOTAI ASSETS *** LIABITITIES *** TOTA	GL Number	Description	YTD Balance 02/29/2024 Normal (Abnormal)
1,963,827.48 1,963,827.20 1,96			
Total Assets 1,963,827.48			1,963,827.48
*** Liabilities *** 103-000-202.000 ACCOUNTS PAYABLE 30,242.60 30,242.60 30,300-202.800 30,000-202.800 37,992.58 37,992.59 37,992.50 37,992.	Total Ass	ets	1,963,827.48
703-000-202.000 ACCOUNTS PAYABLE 30,242.60 703-000-218.000 DUE TO FIRE OPERATIONS 87,992.58 703-000-218.000 DUE TO FIRE OPERATIONS 87,992.58 703-000-218.000 DUE TO FIRE OPERATIONS 37,292.30 703-000-219.000 DUE TO ROAD PUND 129,677.30 703-000-222.000 DUE TO ROAD PUND 129,677.30 703-000-222.000 DUE TO DEPT OF AGING 16,676.49 703-000-222.000 DUE TO DEPT OF AGING 16,676.49 703-000-222.000 DUE TO DEPT OF AGING 16,676.49 703-000-222.000 DUE TO VET RELIEF 14,850.78 703-000-222.000 DUE TO TO TO DEPT OF AGING 16,676.49 703-000-222.000 DUE TO STATE ED 779.01 703-000-222.000 DUE TO STATE ED 779.01 703-000-222.000 DUE TO COUNTY OP 703-000-222.000 DUE TO TO COUNTY OP 703-000-222.000 DUE TO TO DEPT OPERATIONS 735-000-222.000 DUE TO STATE ED 703-000-222.000 DUE TO TO DEPT OPERATIONS 735-000-222.000 DUE TO STATE ED INT/PENALTY 17.763-000-222.000 DUE TO STATE ED INT/PENALTY 17.763-000-222.000 DUE TO STATE ED INT/PENALTY 17.763-000-222.000 DUE TO STATE ED INT/PENALTY 17.763-000-225.000 DUE TO SCHOOL BOND 17.763-000-225.000 DUE TO SCHOOL BOND 17.763-000-225.000 DUE TO SCHOOL BOND 17.763-000-225.000 DUE			
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103-000-218.001 DUE TO FIRE OP/EQUIP S7,992.58 37,292.30			•
1003-000-218.002 DUE TO FIRE EQUIP 37,292.30 129,677.03 129,			
129.677.03 703-000-219.000 DUE TO ROAD FUND 129.677.03 703-000-222.000 DUE TO LENAWEE COUNTY TREASURER (12.690.32) 703-000-222.001 DUE TO MEDICARE (16.676.49) 703-000-222.002 DUE TO MEDICARE (16.676.49) 703-000-222.003 DUE TO DETAMISSION 2.770.38 703-000-222.005 DUE TO DRAIN COMMISSION 2.770.38 703-000-222.005 DUE TO STATE ED 779.01 703-000-222.006 DUE TO COUNTY OP 701.01 703-000-222.007 DUE TO DRAIN COMMISSION (35.00) 703-000-222.008 DUE TO STATE ED 779.01 703-000-222.009 DUE TO STATE ED 779.01 703-000-225.000 DUE TO COUNTY OP INT/PENALTY (35.00) 703-000-225.000 DUE TO STATE ED INT/PENALTY (35.00) 703-000-225.000 DUE TO STATE ED INT/PENALTY (35.00) 703-000-225.000 DUE TO SUNTING FUND (35.00) 703-000-225.000 DUE TO SUNTING FUND (36.00) 703-000-225.000 DUE TO SUNTING FUND (36.00) 703-000-225.000 DUE TO SCHOOL BOND (36.00) 703-000-226.000 DUE TO SCHOOL BOND (36.00) 703-000-226.000 DUE TO SUMMER ADMIN FEE (36.00) 703-000-226.000 DUE TO SUMMER ADMIN FEE (36.00) 703-000-226.000 DUE TO SUMMER ADMIN FEE (36.00) 703-000-2275.000 DUE TO DERFIFIELD TOWNSHIP (36.00) 703-000-2275.000 DUE TO DERFIFIELD SCHOOLS (38.85) 703-000-2275.000 DUE TO TAXPAYERS (770.75) TOTAL LIABILITIES (36.827.48) BEG. FUND BALANCE NEVENUES & EXPENDITURES (36.827.48) FUNDING FUND BALANCE NEVENUES & EXPENDITURES (36.827.48) FUN			•
12, 690, 32; 200-222, 000 DUE TO LENAWEE COUNTY TREASURER (12, 690, 32; 203-000-222, 001 DUE TO DEPT OF AGING 65,796, 54; 303-000-222, 002 DUE TO DEPT OF AGING 65,796, 54; 303-000-222, 003 DUE TO VET RELIEF 14,850,78 703-000-222, 003 DUE TO VET RELIEF 14,850,78 703-000-222, 005 DUE TO DRAIN COMMISSION 2,770, 33; 303-000-222, 005 DUE TO STATE ED 779, 01 703-000-222, 005 DUE TO COUNTY OP 701, 01 703-000-222, 007 DUE TO COUNTY OP 701, 01 703-000-222, 008 DUE TO STATE ED INT/PENALTY 41,76 703-000-222, 009 DUE TO COUNTY OP INT/PENALTY 37,57 703-000-222, 000 DUE TO SINKING FUND 130,412, 43 703-000-225, 000 DUE TO SINKING FUND 130,412, 43 703-000-225, 000 DUE TO SINKING FUND 285,761, 31 703-000-225, 000 DUE TO SINKING FUND 285,761, 31 703-000-226, 000 DUE TO SINKING FUND 285,761, 31 703-000-226, 000 DUE TO SINKING FUND 285,761, 31 703-000-225, 000 DUE TO SUMMER ADMIN FEE 10,642, 82 703-000-225, 000 DUE TO SUMMER ADMIN FEE 10,642, 82 703-000-225, 000 DUE TO SUMMER ADMIN FEE 10,642, 82 703-000-225, 000 DUE TO TAXPAYERS 1,963,732,000 703-000-225, 000 DUE TO TAXPAYERS 1,963,732,000 703-000-275, 0		•	,
100			(12,690.32)
16,676.49 703-000-222.002 DUE TO MEDICARE 16,676.49 703-000-222.003 DUE TO VET RELIEF 14,850.78 703-000-222.005 DUE TO DRAIN COMMISSION 2,770.33 703-000-222.005 DUE TO STATE ED 779.01 703-000-222.005 DUE TO COUNTY OP 701.01 10,000 703-000-222.007 DUE TO COUNTY OP 701.01 10,000 703-000-222.008 DUE TO STATE ED INT/PENALTY 41.76 703-000-222.009 DUE TO COUNTY OP INT/PENALTY 41.76 703-000-222.009 DUE TO COUNTY OP INT/PENALTY 37.57 703-000-225.000 DUE TO SINKING FUND 130,412.43 703-000-225.000 DUE TO SINKING FUND 130,412.43 703-000-225.000 DUE TO SINKING FUND 130,412.43 703-000-225.000 DUE TO SCH OPERATIONS 567,748.41 703-000-226.000 DUE TO SINKING FUND 20,087.98 703-000-227.000 DUE TO SUMMER ADMIN FEE 16,542.16 703-000-234.000 DUE TO SUMMER ADMIN FEE 16,542.16 703-000-237.000 DUE TO SUMMER ADMIN FEE 10,84 703-000-237.000 DUE TO LENAWEE INTERMEDIATE SCHOOLS 138.55 TOTAL Liabilities 1,963,732.00 TOTAL LIABILITIES 1,963,732.00 TOTAL ASSETS 1,963,732.00 TOTAL ASSETS 1,963,732.00			
14,850.78			16,676.49
103-000-222.004 DUE TO DRAIN COMMISSION 2,770.33 1703-000-222.005 DUE TO STATE ED 779.01 1703-000-222.006 DUE TO COUNTY OP 701.01 1703-000-222.007 DUE TO DOG LICENSE (35.00) 1703-000-222.008 DUE TO STATE ED INT/PENALTY 41.76 1703-000-222.009 DUE TO STATE ED INT/PENALTY 41.76 1703-000-225.000 DUE TO COUNTY OP INT/PENALTY 37.57 1703-000-225.000 DUE TO BLISSFIELD COMMUNITY SCHOOLS (62,182,82) 1703-000-225.001 DUE TO SINKING FUND 130,412.43 1703-000-225.002 DUE TO SCHOOL BOND 285,761.31 1703-000-225.003 DUE TO SCHOOL BOND 285,761.31 1703-000-226.000 DUE TO BLISSFIELD TOWNSHIP 20,087.98 1703-000-226.000 DUE TO SUMMER ADMIN FEE 10.84 1703-000-234.000 DUE TO SUMMER ADMIN FEE 10.84 1703-000-237.000 DUE TO LENAWEE INTERNEDIATE SCHOOLS 543,858.63 1703-000-277.000 DUE TO TAXPAYERS 1,963,732.00 TOTAL ASSETS 1,963,732.00 TOTAL ASSETS 1,963,732.00 TOTAL FUND BALANCE 95,48 EBOI. FUND BALANCE 95,48 ENDING FUND BALANCE 95,48 ENDING FUND BALANCE 95,48 ENDING FUND BALANCE 1,963,732.00 ENDING FUND BALANCE 1,963,732.00 HIGH TOTAL ASSETS 1,963,732.00 1703-000-200-200 DUE TO TAXPAYERS 1,963,732.00 1703-000-200 1,900			14,850.78
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