Michigan Department of Transportation Form 2030

CITY OR VILLAGE OF:

Unionville

# Act 51 STREET FINANCIAL REPORT FOR CITIES AND VILLAGES

### FOR THE FISCAL YEAR ENDED March 31, 2022

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**

Denica a Vantal	Jarry Certen
Clerk or Treasurer Signature	Street Administrator Signature
Jessica Vanhove	Jeff Anker
Print Name	Print Name
uvilleclerk@airadv.net	jpanks2@icloud.com
E-mail address	E-mail address
(989)674-2244	(989)674-2244
Phone number	Phone number
7/26/2022	1-d6 dd
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: Unionville Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

#### **BALANCE SHEET**

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	\$ 118,957.00	\$ 117,271.00
2. Investments	-	on dam cântrinoù-n
3. Receivables		
a. Accounts	- 219	THE DUG TO DELECTE
b. Due From Other Governmental Units	-	Selected Dr
c. Special Assessments	-	tiere tobel d
d. Interest	-	March Street
e. Other		nejač p 🕞
4. Due From State		
a. Michigan Transportation Fund (MTF)	8,660.00	16,770.00
b. Trunkline Preservation	-	D. Anguel Pey Je
c. Road Projects	· espilou	- 0.00%
d. Other	18 A 1889	- duniquell's
5. Due From Federal Government		
a. Federal Highway Administration (FHWA)	and the second s	Chanastell book **
b. Other	Allert China Carlos Avenue	THE REAL PROPERTY.
6. Due From Other Funds	(6) to 61 - through 96367	
a. General		<u>-</u>
b. Major Street		
c. Local Street		
d. Municipal Street	-	_
e. Other		<u>-</u>
7. Inventory	_	-
8. Other Assets		
a. Prepaid Expenses	119.00	119.00
b. Other	_	-
9. TOTAL ASSETS	4 4 2 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4404460
(must agree with Total Liabilities and Fund Balance - line 14)	\$ 127,736.00	\$ 134,160.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

**BALANCE SHEET** 

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	\$ 147.00	\$ 148.00
11. Due To Other Funds		emerca s
a. General	and Banks me	où maro mint nati a
b. Major Street		desenvery's altered to
c. Local Street		Saveril S
d. Other	-	90/964 p
12. Other Liabilities		A. Digo Sycosy States
a. Due to State	(96H) book eyes	mode of interest in
b. Accrued Payroll	990.00	859.00
c. Other Accrued Liabilities	_	covered people of a
d. Advances From Other Funds	_	- d. Otner
e. Deferred Revenue	-000	S. Los Pain Vederal Arent
13. Fund Balance (This amount is populated from line 53)	126,599.00	133,153.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 127,736,00	\$ 134,160.00

Page 2 of 10

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville Fiscal Year - 2022 Start: 04/01/2021 End: 03/31/2022

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies	<b>\$-</b>	\$ -
16. Federal Grants	CWO TURNING CORP.	
a. MDOT Payments to Private Contractors	-	destruction of the second of
b. Negotiated Contracts	_	24,749.00
17. State Grants		
a. Michigan Transportation Fund (Act 51)	50,806.00	29,994.00
b. Winter Maintenance (Act 51)	- Anti-	nicona se fre et anne e la
c. Local Bridge Fund	( )	Mark Lade Gandaland
d. Transportation Economic Development Fund		att for moderate and
e. Metro Act Fund	-	stand and in at another
f. Other	- 71 00	( no enablement legion)
18. State Trunkline Preservation (must show expenditures on line 34)	4,978.00	St. St. op Frankring Comp.
19. Interest	200.00	200.00
20. Special Assessments		Approximation -
21. Contributions From Counties	-	11,622.00
22. Contributions From Adjacent Governmental Units	-	loggest XX
23. Miscellaneous	_	-
24. TOTAL REVENUES	\$ 55,984.00	\$ 66,565.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

## City or Village of: Unionville Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES	Charles and Charles	MAJOR STREET FUND	LOCAL STREET FUND
25. Construction - Streets (Incl. E	ng. & R.O.W.)	<b>\$</b> -	\$-
26. Construction - Structures (Inc	l. Eng. & R.O.W.)	-	chara-tassour .as
27. Preservation - Streets		29,562.00	98,436.00
28. Preservation - Structures	A real real like		MARKET COMPANY OF THE SECOND STATES
29. Traffic Services - Streets and S	Structures	-	1.4. Stoly Despite
30. Winter Maintenance - Streets	and Structures	3,041.00	3,069.00
31. Administration, Engineering &	Record Keeping	5,080.00	2,999.00
32. Roadside Parks (Major Street	Only)	-	University lead of
33. Contributions to Adjacent Gov	ernmental Units	Begg: Joseph West Lither	rideconquest t
34. State Trunkline Preservation (must show revenue on line 18)		4,658.00	- Line foll moth in -
35. State Trunkline Construction -	City/Village Share	(1) To-10	end so Side Cetate Jil
36. Miscellaneous		4,068.00	publique de more de con-
	228		Amount Al
DEBT SERVICE			
		reference.	
37. Principal		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	en or or areal manufacture of the
38. Interest and Bank Fees		-	chep innivinue dech
39. TOTAL EXPENDITURES	pakous a	\$ 46,409.00	\$ 104,504.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

Page 5 of 10

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USE	5)			R STREET JND	LOCAL STREET FUND
40. General Fund				<b>\$</b> -	\$ -
41. Municipal Street Fund					16,445.00
42. Capital Improvement Fund			2024	F-134	-
43. Transfer - Major to Local			65.6.8	-	asmuniospecials.
44. Transfer - Local to Major			pies	-	man V hand 5
45. Bond Proceeds				-	
46. Equipment Installment Purchas	e Proceeds			- William	EMERCHANIA
47. Other			in token prin	tanimining part	Detailing records one
48. TOTAL OTHER FINANCING SOU	RCES (USES)			\$ -	\$ 16,445.00
49. Excess of Revenues and Other S Expenditures and Other Uses	ources Over/Un	nder		9,575.00	(21,494.00)
50. Fund Balance at Beginning of Ye	ar		A Description	117,024.00	154,647.00
51. Prior Period Adjustment				-	
52. Adjusted Fund Balance at Begin	ning of Year		et besk-pair	117,024.00	154,647.00
53. Fund Balance at End of Year			\$ 12	26,599.00	\$ 133,153.00

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

Page 6 of 10

## 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 \$80,800.00 x .01 x 10 = \$8,080.00

Fiscal Year	2013	2014	2015	2016	2017	Comital Testina
Expenditures	-	814.00	1,116.00	-	\$600 <b>5</b> 03	Trapsfer - Mutos
Fiscal Year	2018	2019	2020	2021	2022	Grand Total
Expenditures	548.00		1	8,778.00	-	\$ 11,256.00

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	2. Acjestos
Bike Lanes:	\$ -	Shared Use Paths/Structures:	<b>\$-</b>	Planning/Education:	\$ -
Shoulders:	<b>\$-</b>	Sidewalks/Curb Ramps:	<b>\$-</b>		
Other:	<b>\$-</b>	Pavement Markings/Signs:	\$-		
		Other:	<b>\$</b> -		

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

# SCHEDULE OF CAPITAL ASSETS MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

Control of the last of the las	THE REAL PROPERTY.	STATE OF THE PARTY OF	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	-		CURRENT TEAR	
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)
06/30/2020 1	Pave Merry St	М	22,391.00	840.00	21,551.00	1,119.00	20,432.00
06/30/2020 1	Pave Monroe St		22,391.00	840.00	21,551.00	1,119.00	20,432.00
09/28/2021 1	Marvin St Storm Sewer	<u> </u>	35,100.00	0	35,100.00	585.00	34,515.00
12/06/2021 1	Pave Phelps - M24	М	12,884.00	0	12,884.00	215.00	12,669.00
12/06/2021 1	Pave Phelps - M24		38,652.00	0	38,652.00	644.00	38,008.00
	Т	otals:	\$ 131,418.00	\$ 1,680.00	\$ 129,738.00	\$ 3,682.00	\$ 126,056.00

#### SCHEDULE OF LONG TERM DEBT MAJOR AND LOCAL STREET FUNDS

#### **CURRENT YEAR**

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

Work Type:

Mill & Overlay - 3" Thick

Project ID	Project Cost	<b>Date Open to Traffic</b>	Pavement Type
2021 STREET WORK	93,336.00	10/31/2021	Asphalt
2022 DINCEL WORK	00,000.00		

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

Sub Ledger Report - Assets

Line: 3 **Due From Other Governmental Units - Local** 

Account	Amount (\$)	Description	
-	0.00	Tuscola County - Voted County Road Improvement	
-	0,00	Tuscola County - Bridge Tax	

Page 8 of 10

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

Sub Ledger Report - Revenues

Line: 21 Contributions From Counties - Local

Account	Amount (\$)	Description	
-	7,760.00	Tuscola County - Voted County Road Improvement	(8)-7612090
-		Tuscola County - Bridge Tax	10 W

Page 9 of 10

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2022

Start: 04/01/2021 End: 03/31/2022

**Sub Ledger Report - Expenditures** 

Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description	Wild Group of the Sylven for the
801	1,200.0	0 Audit Fee	7 2 3 mar 2
711	2,868.0	0 Insurance	

Page 10 of 10