

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
101-000-001.000	CASH - CHECKING		2,148,830.84
101-000-001.004	PAYROLL CASH	163,564.20	
101-000-001.005	T&A CREDIT CARD CASH		
101-000-001.006	COMMON BANK CREDIT CARD CASH		
101-000-002.000	INVESTMENTS	839,921.72	
101-000-004.000	IMPREST CASH	5,000.00	
101-000-020.000	TAXES RECEIVABLE	386,850.00	
101-000-020.405	SWAMP TAX RECEIVABLE		
101-000-020.501	FEMA REIMB RECEIVABLE		
101-000-020.542	FOC INC PROS ATTY RECEIVABLE		
101-000-020.571	CONVENTION LIQ FEES RECEIVABLE		
101-000-020.574	ST REVENUE SHARING RECEIVABLE		
101-000-020.582	SCH LIASON RECEIVABLE		
101-000-020.611	SHERIFF SERVICES RECEIVABLE		
101-000-020.613	MISC REC.	120,000.00	
101-000-020.628	GUARDIAN HOMEMAKER RECEIVABLE		
101-000-020.629	SHERIFF ROOM&BOARD RECEIVABLE		
101-000-020.630	SHERIFF ROAD PATROL RECEIVABLE		
101-000-020.665	INTEREST RECEIVABLE		
101-000-020.687	TELEPHONE REIMB RECEIVABLE		
101-000-040.000	ACCOUNTS RECEIVABLE	0.15	
101-000-070.000	DUE FROM COUNTY ROAD COMMISS.		
101-000-071.000	DUE FROM CITIES		
101-000-072.000	DUE FROM COUNTIES	25,840.57	
101-000-075.000	DUE FROM SCHOOLS		
101-000-078.000	DUE FROM STATE	1,082,401.00	
101-000-079.000	DUE FROM FEDERAL		
101-000-080.000	DUE FROM TOWNSHIP		
101-000-084.000	DUE FROM OTHER FUNDS	14,999.85	
101-000-084.208	DUE FROM PARK FUND		
101-000-084.262	DUE FROM 262		
101-000-123.000	PREPAID EXPENSES		
101-000-198.001	LONG TERM ADVANCES	47,000.00	
Total Department 000:		2,685,577.49	2,148,830.84
Assets		2,685,577.49	2,148,830.84
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
101-000-202.000	ACCOUNTS PAYABLE		7,647.00
101-000-202.232	PROSECUTING ATTORNEY PAYABLE		
101-000-214.000	DUE TO OTHER FUNDS	1,000.00	
101-000-214.215	DUE TO FUND 215		15,000.00
101-000-214.245	DUE TO FUND 245		23,000.00
101-000-214.259	DUE TO FUND 259		500.00
101-000-214.260	DUE TO FUND 260		18,000.00
101-000-214.269	DUE TO OTHER 269		
101-000-214.272	DUE TO 272		
101-000-215.000	DUE TO OTHER BANKS		90,000.00
101-000-228.000	DUE TO STATE		
101-000-257.000	ACCRUED PAYROLL		26,256.03
101-000-339.000	DEFERRED REVENUE -PROPERTY TAXES		224,767.00
101-000-339.002	DEFERRED REV FOR USE IN NEXT FY-OPIOD		1,082,401.00
Total Department 000:		1,000.00	1,487,571.03
Liabilities		1,000.00	1,487,571.03
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
101-000-339.001	DEFERRED REVENUE GRANTS		
101-000-365.670	RESERVE FOR ADVANCE TO DRAIN REV FD		47,000.00
101-000-380.000	FUND BAL PREPAID		
101-000-390.000	FUND BALANCE		541,498.19
101-000-392.000	BUDGETED LOSS		
Total Department 000:		0.00	588,498.19
Fund Equity		0.00	588,498.19
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			

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<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
101-000-401.000	CURRENT PROPERTY TAXES		1,331,181.29
101-000-404.000	TRAILER TAX		1,865.00
101-000-405.000	SWAMP TAX		
101-000-411.000	DELINQUENT REAL TAX		
101-000-412.000	DELINQUENT PERSONAL TAXES		239.96
101-000-425.000	PA86 PPT REIMBURSEMENT		
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE		18,667.19
101-000-475.000	SHERIFF FINGERPRINTS-LICENSE-PERMITS		1,792.00
101-000-478.000	DOG LICENSE		5,385.00
101-000-479.000	CLERKS LICENSE-PERMITS		282.50
101-000-501.000	FEMA REIMBURSEMENT		
101-000-517.000	FED HOME LAND SIREN GRANT		
101-000-528.000	CRLGG COVID RELIEF REV SHARE RPLC		
101-000-528.001	PSPHPR PUBLIC SAFETY PAYROLL REIMB		
101-000-528.002	FRHPPP HAZARD PAY PREMIUMS		
101-000-528.003	CESF GRANT 2020		
101-000-528.020	FEMA 4547 DISASTER 2020 FLOOD		
101-000-528.120	PA 166 STATE GRANT FLOOD MATCH		
101-000-528.281	COURTS CESF COVID RELIEF		
101-000-540.000	LIQUOR LICENSE FEES		6,162.75
101-000-541.001	F.O.C. CRP MEDICAL		
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D		27,846.97
101-000-542.001	PROS. ATTY. DHS TITLE IV-E		2,707.95
101-000-543.000	MARINE SAFETY		
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT		2,990.91
101-000-544.001	SHERIFF ROAD PATROL ACT 416		27,387.44
101-000-544.005	SCHOOL LIAISON OFFICER GRANT		
101-000-545.000	IN HOME JUVENILE CARE PROGRAM		
101-000-547.000	STATE COURT FUNDING		32,964.00
101-000-548.000	CIRCUIT JUDGES SUPPLEMENTAL		
101-000-549.000	PROBATE JUDGES SALARY		117,669.95
101-000-549.709	PROBATE JUDGE FICA REIMBURSEMENT		
101-000-550.000	PROBATE JUDGES SUPPLEMENTAL		
101-000-553.000	DISTRICT JUDGES SUPPLEMENTAL		
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM		6,829.26
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL		
101-000-570.000	VICTIMS RIGHTS		26,874.10
101-000-571.000	CONVENTION BUREAU LIQUOR FEE		57,326.00
101-000-572.000	CIGARETTE TAX		
101-000-574.000	STATE REVENUE SHARING-BUSINESS		272,089.76
101-000-582.001	LOCAL MATCH SCHOOL LIASON		13,876.78
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT		1,500.37
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT		5,413.72
101-000-591.283	RECOVERY COURT REVENUE		39,151.32
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT		1,713.63
101-000-595.000	HOMELAND SECURITY GRANT-CAPITAL PUR		
101-000-596.000	HOMELAND SECUIRITY GRT-OPERATING PUR		
101-000-597.000	MMRMA RAP GRANT		
101-000-601.000	CLERKS COURT COST		39,292.47
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES		2,848.02
101-000-602.000	DISTRICT COURT COST		188,230.96
101-000-602.005	SUPPLEMENTAL COURT COSTS		4,030.00
101-000-603.000	CLERKS SERVICES		24,208.75
101-000-604.000	DISTRICT COURT SERVICES		1,076.77
101-000-604.010	COURT ORDERED PROSECUTION FEES		3,746.77
101-000-605.000	ACL SCREENING		1,705.00
101-000-606.000	PROBATION OVERSITE FEES		860.00
101-000-607.000	CLERKS COURT FEES		3,474.18
101-000-607.001	COURT DNA TEST FEE		
101-000-607.283	RECOVERY COURT DRUG TESTING		
101-000-608.000	DISTRICT COURT CIVIL FINES		20,104.00
101-000-609.000	PROBATE/FAMILY CRT SRVS		21,889.60
101-000-612.000	GUARDIAN HOMEMAKER SERVICES		59,816.00
101-000-612.100	GUARDIAN HOMEMAKER-FEDERAL PORTION		
101-000-613.000	MISCELLANEOUS SERVICES		
101-000-614.000	ARENAC TRANSIT SERVICE FEES		
101-000-615.000	REGISTER OF DEEDS SERVICES		133,515.77
101-000-615.010	ROD COTT SUBSCRIPTION		5,629.80

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<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
101-000-615.020	COTT OVERMINUTE		55.75
101-000-615.030	COTT COPY REVENUE		1,075.00
101-000-616.000	POLICE REPORTS		2,533.16
101-000-616.002	PAPER SERVICE FEES		6,377.48
101-000-616.004	FEES FOR SHERIFFS SERVICE		1,225.00
101-000-616.006	BOAT INSPECTION FEES		
101-000-616.010	FINGERPRINT SERVICES (CCW)		1,620.00
101-000-617.000	TREASURERS SERVICES		17,857.00
101-000-618.000	ANIMAL CONTROL SERVICES		2,970.00
101-000-619.000	EQUALIZATION COMP. COPIES		
101-000-619.001	EQUALIZATION CHG. TO UNITS		26,344.39
101-000-619.002	EQ ELECTRONIC FILE FEE		3,700.00
101-000-619.005	DATA PROCESSING TWP TX BILLS		
101-000-625.000	CSC REG FEES CO SHARE		400.00
101-000-626.002	AMBULANCE MEDICAID		
101-000-626.004	AMBULANCE PRIVATE PAY		
101-000-629.000	OUT COUNTY BOARDING REVENUE		
101-000-629.002	INMATE HOUSING FEES		11,082.22
101-000-629.004	INMATE WORK RELEASE		360.00
101-000-629.005	DRUG CRT HOME INSPT		960.00
101-000-629.006	SOCIAL SECURITY INCENTIVE JAIL		
101-000-629.010	JAIL DRUG TEST CHARGE		310.00
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT		46,652.81
101-000-631.000	AUGRES TWP. POLICE CONTRACT		10,307.61
101-000-640.000	DUPLICATION		13,781.00
101-000-643.000	SALES OF COUNTY PROPERTIES		95.00
101-000-644.000	RENTALS		
101-000-644.002	E-911 RENT		
101-000-656.000	DISTRICT COURT FINES & FORFIT		9,860.80
101-000-665.000	INTEREST ON INVESTMENTS		228,332.80
101-000-665.081	DISTRICT CRT INTEREST ON INVESTMENTS		
101-000-674.000	DONATIONS		
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT		
101-000-674.020	2020 CENSUS GRANT		
101-000-675.000	IN KIND DONATIONS		
101-000-676.000	REIMBURSEMENTS		88,755.25
101-000-676.001	INSURANCE RECOVERIES		
101-000-676.020	AOI GRANT REIMBURSEMENT		19,173.00
101-000-676.057	JURY COMPENSATION REIMBURSEMENT		
101-000-676.281	MAACS APPEALS ATTORNEY GRANT		1,584.17
101-000-687.000	TELEPHONE COMMISSIONS		38,389.45
101-000-689.000	CASH (OVER-SHORT)		
101-000-691.000	CAPITAL LEASE PROCEEDS		
101-000-699.101	BEGINNING FUND BALANCE		
101-000-699.211	TRANS IN FROM FEMA GRANT		
101-000-699.214	TRANS IN FROM ARPA		
101-000-699.243	TRANS IN FROM 243		
101-000-699.245	TRANS IN FROM BROWNFIELD		
101-000-699.255	TRANS IN FROM 255		7,000.00
101-000-699.260	TRANS IN FROM 260		
101-000-699.268	TRANSFER IN FROM 268		
101-000-699.297	TRANS IN FROM 297		
101-000-699.301	TRANSFER IN FROM 301		
101-000-699.404	TRANSFER IN FROM 404		
101-000-699.470	TRANSFER IN COURTHOUSE PRESERVATION		
101-000-699.520	TRANS IN FROM 520		
101-000-699.595	TRANSFER IN FROM 595		
101-000-699.601	APPROP TRANS IN TX ADM 516		
101-000-699.701	TRANSFER IN FROM T & A		
Total Department 000:		0.00	3,053,147.83
Revenues		0.00	3,053,147.83
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
101-000-699.292	TRANS IN FROM 292		
101-000-991.000	PRINCIPAL		
101-000-998.245	TRANSFER OUT TO 245		
101-000-998.259	TO MCOLES TRAINING		

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<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
101-000-998.260	TRANSFER OUT STONE GARDEN		
101-000-998.269	TRANS OUT TO LAW LIBRARY		
101-000-998.272	TRANSFER OUT 272		
101-000-998.701	TRANSFER OUT TO T & A	14,922.60	
Total Department 000:		14,922.60	0.00
<b>Department: 101 COMMISSIONERS</b>			
101-101-702.000	WAGES PERMANENT EMPLOYEES	32,925.75	
101-101-703.000	SALARY SUPERVISORY	45,544.82	
101-101-704.000	WAGES TEMP EMPLOYEES		
101-101-706.000	HOLIDAY WAGES	903.82	
101-101-709.000	SOCIAL SECURITY & MEDICARE	6,124.08	
101-101-715.000	RETIREMENT	3,125.97	
101-101-718.000	BC/BS-BCN-DENTAL-VISION	43,643.88	
101-101-719.000	DISABILITY AND LIFE INSURANCE	581.22	
101-101-724.000	WORKERS COMP	224.70	
101-101-750.000	MISC SUPPLIES		
101-101-752.000	OFFICE SUPPLIES	156.93	
101-101-752.020	2020 CENSUS SUPPLIES		
101-101-759.000	GASOLINE		
101-101-801.000	CONTRACTUAL SERVICE	656.81	
101-101-801.090	COMPUTER MAINTENANCE		
101-101-817.000	LEGAL FEES	7,010.00	
101-101-850.000	TELEPHONE	1,092.45	
101-101-851.000	POSTAGE	20.38	
101-101-861.000	TRAVEL	2,710.69	
101-101-900.000	PRINTING & BINDING		
101-101-900.005	ADVERTISING	37.93	
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	3,002.89	
Total Department 101:		147,762.32	0.00
<b>Department: 102 COUNTY WIDE CONTRACTS-APPROPR</b>			
101-102-801.000	LANDMARK BUILDING PROJECT		
101-102-801.010	MGT COST ALLOCATION PLAN		
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	
101-102-967.001	AG. SOCIETY APPROPRIATION		
101-102-967.003	ANNUAL AUDIT EXPENSE	20,000.00	
101-102-967.020	FEMA 4547 DISASTER FLOOD 2020 GRANT		
101-102-967.211	TRANSFER TO 211 HAZ MAT GRANT		
101-102-967.244	EDC APPROPRIATION	5,000.00	
101-102-967.249	FEMA FLOOD INSPECTION PAYMENT		
101-102-967.280	SOIL CONSV. APPROP.		
101-102-998.208	TRANS OUT TO PKS 208		
101-102-998.243	TRANSFER OUT TO 243		
101-102-998.260	TRANSFER OUT MIDC	115,230.96	
101-102-998.261	TRANSFER OUT TO E911		
101-102-998.266	TRANS OUT TO 266		
101-102-998.402	TRANS OUT TO GIS 402		
Total Department 102:		147,731.96	0.00
<b>Department: 131 23RD CIRCUIT COURT</b>			
101-131-702.000	WAGES PERMANENT EMPLOYEES		
101-131-703.000	SALARY SUPERVISORY		
101-131-704.000	WAGES TEMP EMPLOYEES		
101-131-752.000	OFFICE SUPPLIES		
101-131-759.000	GASOLINE		
101-131-790.000	LIBRARY, PERIODICALS		
101-131-801.000	CONTRACTUAL SERVICE		
101-131-801.010	MGT STUDY COST CCF		
101-131-801.090	COMPUTER MAINTENANCE		
101-131-805.023	PRO-RATA IOSCO/ALCONA COUNTY		
101-131-811.000	JURY FEES		
101-131-813.000	TRANSCRIPTS		
101-131-815.000	WITNESS FEES		
101-131-817.000	LEGAL FEES		
101-131-817.001	APPEALS/NON-CONTRACTUAL		
101-131-850.000	TELEPHONE		
101-131-851.000	POSTAGE		
101-131-861.000	TRAVEL		

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<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 131 23RD CIRCUIT COURT</b>			
101-131-861.010	DHS PAID JUVENILE TRAVEL		
101-131-900.000	ADVERTISING		
101-131-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
101-131-934.000	OFFICE EQUIP MAINT		
Total Department 131:		0.00	0.00
<b>Department: 136 81ST DISTRICT COURT</b>			
101-136-702.000	WAGES PERMANENT EMPLOYEES		
101-136-703.000	SALARY SUPERVISORY		
101-136-713.000	OVERTIME WAGES		
101-136-752.000	OFFICE SUPPLIES		
101-136-790.000	LIBRARY, PERIODICALS		
101-136-801.000	CONTRACTUAL SERVICES		
101-136-801.090	COMPUTER MAINTENANCE		
101-136-805.023	REIMBURSEMENT TO IOSCO COUNTY		
101-136-811.000	JURY FEES		
101-136-813.000	TRANSCRIPTS		
101-136-815.000	WITNESS FEES		
101-136-817.000	LEGAL FEES		
101-136-840.000	LIABILITY INSURANCE		
101-136-850.000	TELEPHONE		
101-136-851.000	POSTAGE		
101-136-861.000	TRAVEL		
101-136-900.000	PRINTING & BINDING		
101-136-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
101-136-934.000	OFFICE EQUIP REPAIRS		
Total Department 136:		0.00	0.00
<b>Department: 148 PROBATE COURT</b>			
101-148-702.000	WAGES PERMANENT EMPLOYEES		
101-148-703.000	SALARY SUPERVISORY		
101-148-704.000	WAGES TEMP EMPLOYEES		
101-148-752.000	OFFICE SUPPLIES		
101-148-801.000	CONTRACTUAL SERVICE		
101-148-801.090	COMPUTER MAINTENANCE		
101-148-811.000	JURY FEES		
101-148-817.000	LEGAL FEES		
101-148-850.000	TELEPHONE		
101-148-851.000	POSTAGE		
101-148-861.000	TRAVEL		
101-148-915.000	MEMBERSHIP & SUBSCRIPTION		
101-148-934.000	OFFICE EQUIP REPAIRS		
Total Department 148:		0.00	0.00
<b>Department: 215 COUNTY CLERK</b>			
101-215-702.000	WAGES PERMANENT EMPLOYEES	77,298.44	
101-215-703.000	SALARY SUPERVISORY	40,624.24	
101-215-704.000	WAGES TEMP EMPLOYEES		
101-215-705.000	PERMANENT PART TIME WAGES	8,617.66	
101-215-706.000	HOLIDAY WAGES	3,555.05	
101-215-709.000	SOCIAL SECURITY & MEDICARE	10,104.95	
101-215-713.000	OVERTIME WAGES	536.76	
101-215-715.000	RETIREMENT	10,935.42	
101-215-716.000	UNEMPLOYMENT	3,620.00	
101-215-718.000	BC/BS-BCN-DENTAL-VISION	55,156.19	
101-215-719.000	DISABILITY AND LIFE INSURANCE	1,375.29	
101-215-724.000	WORKERS COMP	370.84	
101-215-750.000	MISC. EXPENSES/SUPPLIES	45.59	
101-215-752.000	OFFICE SUPPLIES	1,687.29	
101-215-759.000	GASOLINE		
101-215-801.000	CONTRACTUAL SERVICES	4,252.65	
101-215-801.090	COMPUTER MAINTENANCE		
101-215-850.000	TELEPHONE	189.26	
101-215-851.000	POSTAGE	1,870.73	
101-215-861.000	TRAVEL	570.46	
101-215-900.000	PRINTING & BINDING		
101-215-909.000	PUBLIC TRAINING		
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,136.99	
101-215-980.000	OFFICE EQUIP PURCHASE		

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<b>Account Category: Expenditures</b>			
<b>Department: 215 COUNTY CLERK</b>			
Total Department 215:		221,947.81	0.00
<b>Department: 228 CAPITAL PURCHASE / COMPUTER OP</b>			
101-228-752.000	OFFICE SUPPLIES		
101-228-801.000	COURTHOUSE NETWORK SERVICES	46,001.63	
101-228-801.351	JAIL NETWORK SERVICES		
101-228-855.000	NETWORK UPGRADES		
101-228-934.000	PROGRAMING MAINTENANCE	76,310.45	
101-228-980.000	EQUIPMENT PURCHASE	6,519.45	
101-228-980.001	NON COMPUTER EQUIPMENT		
101-228-991.000	PRINCIPAL		
101-228-992.000	INTEREST		
Total Department 228:		128,831.53	0.00
<b>Department: 248 TAX ALLOCATION BOARD</b>			
101-248-801.000	CONTRACTUAL SERVICE		
101-248-851.000	POSTAGE		
101-248-861.000	TRAVEL		
101-248-900.000	PRINTING		
Total Department 248:		0.00	0.00
<b>Department: 253 COUNTY TREASURER</b>			
101-253-702.000	WAGES PERMANENT EMPLOYEES	55,799.38	
101-253-703.000	SALARY SUPERVISORY	43,275.67	
101-253-704.000	WAGES TEMP EMPLOYEES		
101-253-706.000	HOLIDAY WAGES	2,407.59	
101-253-709.000	SOCIAL SECURITY & MEDICARE	7,784.01	
101-253-713.000	OVERTIME WAGES		
101-253-715.000	RETIREMENT	30,509.37	
101-253-718.000	BC/BS-BCN-DENTAL-VISION	18,037.92	
101-253-719.000	DISABILITY AND LIFE INSURANCE	760.48	
101-253-724.000	WORKERS COMP	288.09	
101-253-752.000	OFFICE SUPPLIES	1,312.32	
101-253-752.010	DOG LICENSES		
101-253-759.000	GASOLINE		
101-253-801.000	CONTRACTUAL SERVICES	546.65	
101-253-801.090	COMPUTER MAINTENANCE		
101-253-850.000	TELEPHONE	210.61	
101-253-851.000	POSTAGE	2,525.46	
101-253-861.000	TRAVEL	591.42	
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	344.99	
Total Department 253:		164,393.96	0.00
<b>Department: 254 GF SHARED PHONE EXPENSES</b>			
101-254-967.000	TELEPHONE UTILITY ACCOUNT	5,784.66	
Total Department 254:		5,784.66	0.00
<b>Department: 257 EQUALIZATION</b>			
101-257-702.000	WAGES PERMANENT EMPLOYEES	34,321.40	
101-257-703.000	SALARY SUPERVISORY		
101-257-706.000	HOLIDAY WAGES	1,393.12	
101-257-709.000	SOCIAL SECURITY & MEDICARE	2,801.08	
101-257-713.000	OVERTIME WAGES	365.97	
101-257-715.000	RETIREMENT	3,344.00	
101-257-718.000	BC/BS-BCN-DENTAL-VISION	12,753.18	
101-257-719.000	DISABILITY AND LIFE INSURANCE	353.16	
101-257-724.000	WORKERS COMP	103.66	
101-257-750.000	MISC SUPPLIES		
101-257-752.000	OFFICE SUPPLIES	209.95	
101-257-759.000	GASOLINE		
101-257-801.000	CONTRACTUAL SERVICES	91,539.00	
101-257-801.090	COMPUTER MAINTENANCE		
101-257-830.000	DATA PROCESSING SERVICE	16,468.64	
101-257-850.000	TELEPHONE	199.58	
101-257-851.000	POSTAGE	138.44	
101-257-861.000	TRAVEL		
101-257-900.000	PRINTING & BINDING	166.57	
101-257-911.000	EMPLOYEE TRAINING		
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	65.00	
101-257-980.000	OFFICE EQUIP PURCHASE		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 257 EQUALIZATION</b>			
Total Department 257:		164,222.75	0.00
<b>Department: 258 MISC. GENERAL FUND</b>			
101-258-955.000	TAX APPEAL ADJUSTMENTS		
101-258-967.000	MISC GF EXPENDITURE	19,173.43	
Total Department 258:		19,173.43	0.00
<b>Department: 262 ELECTIONS</b>			
101-262-702.000	WAGES PERMANENT EMPLOYEES		
101-262-704.000	WAGES TEMP EMPLOYEES	11,122.62	
101-262-705.000	PERMANENT PART TIME WAGES	8,617.20	
101-262-709.000	SOCIAL SECURITY & MEDICARE	1,494.28	
101-262-719.000	DISABILITY AND LIFE INSURANCE	29.16	
101-262-724.000	WORKERS COMP	57.90	
101-262-752.000	OFFICE SUPPLIES	9,647.66	
101-262-801.000	CONTRACTUAL SERVICE	26,576.09	
101-262-851.000	POSTAGE	4,155.46	
101-262-861.000	TRAVEL	1,042.70	
101-262-900.000	PRINTING & BINDING	131.53	
Total Department 262:		62,874.60	0.00
<b>Department: 265 COURTHOUSE\GROUNDS</b>			
101-265-702.000	WAGES PERMANENT EMPLOYEES	48,089.69	
101-265-703.000	SALARY SUPERVISORY	34,389.39	
101-265-704.000	WAGES TEMP EMPLOYEES		
101-265-706.000	HOLIDAY WAGES	4,046.25	
101-265-709.000	SOCIAL SECURITY & MEDICARE	6,668.48	
101-265-715.000	RETIREMENT	7,939.74	
101-265-718.000	BC/BS-BCN-DENTAL-VISION	21,610.44	
101-265-719.000	DISABILITY AND LIFE INSURANCE	1,155.61	
101-265-724.000	WORKERS COMP	3,484.84	
101-265-750.000	MISC SUPPLIES	142.72	
101-265-759.000	GASOLINE	630.54	
101-265-778.000	JANITORIAL SUPPLIES	2,582.87	
101-265-778.001	JAIL SUPPLIES	3,716.64	
101-265-801.000	CONTRACTUAL SERVICE	24,883.74	
101-265-801.090	COMPUTER MAINTENANCE		
101-265-850.000	TELEPHONE	277.03	
101-265-861.000	TRAVEL		
101-265-915.000	HPS BUYING MEMBERSHIP	954.13	
101-265-920.000	UTILITIES	79,656.09	
101-265-929.000	GROUNDS CARE & MAINT	14.90	
101-265-930.000	BLDG REPAIR/MAINT	2,465.70	
101-265-930.001	BLDG REPAIR/MAINT JAIL	262.04	
101-265-931.000	EQUIP MAINT & REPAIR	7,383.46	
101-265-931.001	EQUIP REPAIR/MAINT JAIL	181.84	
101-265-980.000	MACHINERY & EQUIP PURCHASE		
101-265-999.243	TRANSFER OUT-SURVEY & REMONUMENTATI		
Total Department 265:		250,536.14	0.00
<b>Department: 269 DUPLICATION AND POSTAGE</b>			
101-269-752.000	OFFICE SUPPLIES	3,615.33	
101-269-934.000	EQUIP REPAIRS & MAINT		
101-269-967.729	POSTAGE MACHINE COSTS	1,032.67	
Total Department 269:		4,648.00	0.00
<b>Department: 270 MISC INSURANCE-WORK C., ETC.</b>			
101-270-718.000	BC/BS-BCN-DENTAL-VISION		
101-270-718.050	LIABILITY INSURANCE	153,883.50	
101-270-724.000	WORKMANS COMP	22,785.45	
101-270-959.000	BOND PREMIUMS	909.00	
Total Department 270:		177,577.95	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
101-271-718.000	BC/BS-BCN-DENTAL-VISION		
101-271-724.000	DENTAL INSURANCE		
101-271-801.000	CONTRACTUAL ADMINISTRATION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
101-272-709.000	SOCIAL SECURITY APPROPRIATION		
Total Department 272:		0.00	0.00
<b>Department: 273 BUILDING AUTHORITY ADM.</b>			
101-273-801.000	CONTRACTUAL SERVICE		
Total Department 273:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
101-274-715.000	RETIREMENT EMPLOYERS SHARE		
Total Department 274:		0.00	0.00
<b>Department: 281 ARENAC COUNTY TRIAL COURT</b>			
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	18,067.12	
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	17,273.17	
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTRICT	155,961.97	
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	53,720.24	
101-281-703.048	SALARIES SUPERVISORY - PROBATE	126,640.64	
101-281-703.081	SALARIES SUPERVISORY - 81ST DISTRICT		
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	3,381.61	
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE		
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	5,592.81	
101-281-706.000	HOLIDAY WAGES	6,434.26	
101-281-709.000	SOCIAL SECURITY & MEDICARE	27,928.85	
101-281-713.023	OVERTIME WAGES CIRCUIT	78.84	
101-281-713.081	OVERTIME WAGES DISTRICT		
101-281-715.000	RETIREMENT	54,771.26	
101-281-718.000	BC/BS-BCN-DENTAL-VISION	87,743.92	
101-281-719.000	DISABILITY AND LIFE INSURANCE	3,663.24	
101-281-724.000	WORKERS COMP	2,756.34	
101-281-750.000	SMALL EQUIPT AND SUPPLIES		
101-281-752.000	OFFICE SUPPLIES	6,131.42	
101-281-801.000	CONTRACTUAL SERVICES	8,034.18	
101-281-801.023	MGT STUDY COSTS CCF		
101-281-801.090	COMPUTER MAINTENANCE	3,254.35	
101-281-805.023	PRO-RATA IOSCO COUNTY	11,510.19	
101-281-811.000	JURY FEES	4,422.86	
101-281-813.000	TRANSCRIPTS	1,121.92	
101-281-815.000	WITNESS FEES		
101-281-816.000	MEDICAL EXPENSES	375.00	
101-281-817.000	LEGAL FEES		
101-281-817.023	LEGAL FEES	39,053.16	
101-281-817.048	LEGAL FEES	3,683.97	
101-281-817.081	LEGAL FEES		
101-281-817.123	APPEALS/NON-CONTRACTUAL	184.64	
101-281-840.000	LIAIBILITY INSURANCE		
101-281-850.000	TELEPHONE	1,487.08	
101-281-850.023	JUVENILE PHONE		
101-281-851.000	POSTAGE	2,876.15	
101-281-861.000	TRAVEL	2,722.10	
101-281-861.010	DHS PAID TRAVEL		
101-281-861.023	ATTORNEY TRAVEL	447.36	
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	819.00	
101-281-934.000	OFFICE EQUIPMENT MAINT		
101-281-967.260	TRANS OUT TO 260		
Total Department 281:		650,137.65	0.00
<b>Department: 282 23RD CIRCUIT SHARED 4-WAY</b>			
101-282-702.000	WAGES PERMANENT EMPLOYEES		
101-282-703.000	SALARY SUPERVISORY		
101-282-704.023	WAGES TEMP EMPLOYEES - CIRCUIT		
101-282-709.000	SOCIAL SECURITY & MEDICARE		
101-282-709.023	SOCIAL SECURITY AND MEDICARE		
101-282-724.000	WORKERS COMP		
101-282-724.023	WORKERS COMP		
101-282-752.000	OFFICE SUPPLIES		
101-282-801.000	CONTRACTUAL SERVICES		
101-282-801.090	COMPUTER MAINTENANCE		
101-282-840.000	LIABILITY INSURANCE		600.58
101-282-850.000	TELEPHONE		



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 282 23RD CIRCUIT SHARED 4-WAY</b>			
101-282-851.000	POSTAGE		
101-282-861.000	TRAVEL		
101-282-915.000	MEMBERSHIP & SUBSCRIPTIONS		
101-282-934.000	OFFICE EQUIP REPAIRS & MAINT		
Total Department 282:		0.00	600.58
<b>Department: 283 ARENAC COUNTY RECOVERY COURT</b>			
101-283-702.000	WAGES PERMANENT EMPLOYEES	26,184.69	
101-283-703.000	SALARY SUPERVISORY		
101-283-704.000	WAGES TEMP EMPLOYEES		
101-283-706.000	HOLIDAY WAGES	1,384.65	
101-283-709.000	SOCIAL SECURITY & MEDICARE	2,133.07	
101-283-715.000	RETIREMENT	2,543.53	
101-283-718.000	BC/BS-BCN-DENTAL-VISION	12,217.59	
101-283-719.000	DISABILITY AND LIFE INSURANCE	348.86	
101-283-724.000	WORKERS COMP	83.33	
101-283-752.000	OFFICE SUPPLIES	894.38	
101-283-801.000	CONTRACTUAL SERVICES		
101-283-801.090	COMPUTER MAINTENANCE		
101-283-850.000	TELEPHONE		
101-283-851.000	POSTAGE		
101-283-861.000	TRAVEL	3,612.17	
Total Department 283:		49,402.27	0.00
<b>Department: 284 JURY BOARD</b>			
101-284-704.000	WAGES TEMP EMPLOYEES	3,355.00	
101-284-709.000	SOCIAL SECURITY & MEDICARE	256.65	
101-284-724.000	WORKERS COMP	9.39	
101-284-752.000	OFFICE SUPPLIES	626.93	
101-284-851.000	POSTAGE	2,529.60	
101-284-861.000	TRAVEL	461.63	
Total Department 284:		7,239.20	0.00
<b>Department: 285 VICTIM'S RIGHTS ADVOCATE</b>			
101-285-702.000	WAGES PERMANENT EMPLOYEES		
101-285-705.000	PERMANENT PART TIME WAGES	18,858.70	
101-285-706.000	HOLIDAY WAGES		
101-285-709.000	SOCIAL SECURITY & MEDICARE	1,481.61	
101-285-715.000	RETIREMENT		
101-285-718.000	BC/BS-BCN-DENTAL-VISION		
101-285-719.000	DISABILITY AND LIFE INSURANCE	26.55	
101-285-724.000	WORKERS COMP.	54.15	
101-285-750.000	VICTIM NEEDS	1,096.30	
101-285-752.000	OFFICE SUPPLIES	2,138.45	
101-285-801.000	CONTRACTUAL SERVICES	517.51	
101-285-801.090	COMPUTER MAINTENANCE		
101-285-850.000	TELEPHONE		
101-285-851.000	POSTAGE	445.27	
101-285-861.000	TRAVEL		
101-285-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
101-285-934.000	OFFICE EQUIP REPAIRS		
Total Department 285:		24,618.54	0.00
<b>Department: 289 FRIEND OF THE COURT</b>			
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	563.18	
101-289-998.215	TRANS OUT TO 215	26,162.00	
Total Department 289:		26,725.18	0.00
<b>Department: 290 CO OP REIMB PROS ATTY</b>			
101-290-702.000	WAGES PERMANENT EMPLOYEES	24,264.70	
101-290-703.000	SALARY SUPERVISORY	23,904.76	
101-290-706.000	HOLIDAY WAGES	996.94	
101-290-709.000	SOCIAL SECURITY & MEDICARE	3,663.99	
101-290-715.000	RETIREMENT	6,710.31	
101-290-718.000	BC/BS-BCN-DENTAL-VISION	5,079.60	
101-290-719.000	DISABILITY AND LIFE INSURANCE	493.56	
101-290-724.000	WORKERS COMP	125.14	
101-290-750.000	MISC		
101-290-752.000	OFFICE SUPPLIES	438.01	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 290 CO OP REIMB PROS ATTY</b>			
101-290-801.000	CONTRACTUAL SERVICES	587.58	
101-290-801.010	MGT AMERICA FEES	6,000.00	
101-290-801.020	BLOOD TESTS		
101-290-804.001	PROCESS SERVICE	290.39	
101-290-850.000	TELEPHONE		
101-290-851.000	POSTAGE	588.81	
101-290-861.000	TRAVEL	115.00	
Total Department 290:		73,258.79	0.00
<b>Department: 292 CIRCUIT COURT LAW LIBRARY</b>			
101-292-967.000	TRANS OUT TO LAW LIBRARY	4,000.00	
Total Department 292:		4,000.00	0.00
<b>Department: 296 PROSECUTING ATTY</b>			
101-296-702.000	WAGES PERMANENT EMPLOYEES	23,894.49	
101-296-703.000	SALARY SUPERVISORY	81,354.23	
101-296-704.000	WAGES TEMP EMPLOYEES		
101-296-705.000	PERMANENT PART TIME WAGES	5,728.77	
101-296-706.000	HOLIDAY WAGES	1,217.99	
101-296-709.000	SOCIAL SECURITY & MEDICARE	8,463.76	
101-296-713.000	OVERTIME WAGES		
101-296-715.000	RETIREMENT	16,453.19	
101-296-718.000	BC/BS-BCN-DENTAL-VISION	30,849.58	
101-296-719.000	DISABILITY AND LIFE INSURANCE	879.99	
101-296-724.000	WORKERS COMP	313.66	
101-296-752.000	OFFICE SUPPLIES	2,585.82	
101-296-790.000	LIBRARY & PERIODICALS	1,357.55	
101-296-801.000	SPEC PROS ATTORNEY	736.00	
101-296-801.001	CONTRACTUAL SERVICES	5,437.44	
101-296-801.010	MGT AMERICA FEES		
101-296-801.015	MGT BILLING SERVICES	3,000.00	
101-296-801.090	COMPUTER MAINTENANCE		
101-296-815.000	WITNESS FEE	211.15	
101-296-850.000	TELEPHONE	177.95	
101-296-851.000	POSTAGE	148.39	
101-296-861.000	TRAVEL	511.04	
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,117.00	
101-296-934.000	OFFICE EQUIP REPAIRS		
101-296-980.000	OFFICE EQUIP PURCHASE		
Total Department 296:		187,438.00	0.00
<b>Department: 299 PUBLIC GUARDIAN</b>			
101-299-702.000	WAGES PERMANENT EMPLOYEES		
101-299-703.000	SALARY SUPERVISORY	57,309.87	
101-299-704.000	WAGES TEMP EMPLOYEES		
101-299-706.000	HOLIDAY WAGES	3,292.41	
101-299-709.000	SOCIAL SECURITY & MEDICARE	4,636.08	
101-299-715.000	RETIREMENT	5,454.29	
101-299-718.000	BC/BS-BCN-DENTAL-VISION		
101-299-719.000	DISABILITY AND LIFE INSURANCE	877.32	
101-299-724.000	WORKERS COMP	787.81	
101-299-752.000	OFFICE SUPPLIES	900.52	
101-299-801.000	CONTRACTUAL SERVICE		
101-299-801.090	COMPUTER MAINTENANCE	1,069.98	
101-299-817.000	LEGAL EXPENSE		
101-299-850.000	TELEPHONE	110.83	
101-299-851.000	POSTAGE	877.51	
101-299-861.000	TRAVEL	1,511.46	
101-299-900.000	ADVERTISEMENT		
Total Department 299:		76,828.08	0.00
<b>Department: 301 SHERIFF DEPT OFFICE</b>			
101-301-702.000	WAGES PERMANENT EMPLOYEES	25,344.46	
101-301-703.000	SALARY SUPERVISORY	86,776.03	
101-301-704.000	WAGES TEMP EMPLOYEES		
101-301-706.000	HOLIDAY WAGES	1,639.88	
101-301-709.000	SOCIAL SECURITY & MEDICARE	8,757.84	
101-301-713.000	OVERTIME WAGES		
101-301-715.000	RETIREMENT	29,968.25	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 301 SHERIFF DEPT OFFICE</b>			
101-301-718.000	BC/BS-BCN-DENTAL-VISION	31,996.46	
101-301-719.000	DISABILITY AND LIFE INSURANCE	959.98	
101-301-724.000	WORKERS COMP	2,984.57	
101-301-750.000	SMALL EQUIPT AND SUPPLIES	110.82	
101-301-752.000	OFFICE SUPPLIES	113.33	
101-301-759.000	GASOLINE	2,548.86	
101-301-767.000	UNIFORM PURCHASES	670.13	
101-301-801.000	CONTRACTUAL SERVICES	14.99	
101-301-801.090	COMPUTER MAINTENANCE		
101-301-804.001	VEHICLE PURCHASE		
101-301-817.000	LEGAL FEES		
101-301-850.000	TELEPHONE	409.50	
101-301-850.010	MOBILE PHONE	699.04	
101-301-851.000	POSTAGE	643.44	
101-301-861.000	TRAVEL		831.66
101-301-900.000	ADVERTISING		
101-301-911.000	EMPLOYEE TRAINING	784.20	
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	1,166.92	
101-301-930.001	BLDG. REPAIR-MAINT. SHERIFFS OFFICE		
101-301-931.000	EQUIP REPAIRS & MAINT		
101-301-932.000	VEHICLE REPAIRS & MAINT	125.09	
101-301-934.000	OFFICE EQUIP REPAIRS & MAINT		
101-301-937.000	VEHICLE OPERATING SUPPLIES		
101-301-980.000	EQUIPMENT PURCHASE		
Total Department 301:		195,713.79	831.66
<b>Department: 302 ACT 416 ROAD PATROL GRANT</b>			
101-302-702.000	WAGES PERMANENT EMPLOYEES	35,835.37	
101-302-706.000	HOLIDAY PAY		
101-302-709.000	SOCIAL SECURITY & MEDICARE	2,946.03	
101-302-713.000	OVERTIME WAGES	1,263.18	
101-302-715.000	RETIREMENT	3,445.68	
101-302-718.000	BC/BS-BCN-DENTAL-VISION		
101-302-719.000	DISABILITY AND LIFE INSURANCE	479.66	
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-302-724.000	WORKERS COMP	1,263.66	
101-302-759.000	GASOLINE	4,529.45	
101-302-767.000	UNIFORM PURCHASES		
101-302-932.000	VEHICLE REPAIRS		
101-302-980.000	EQUIPMENT PURCHASE		
Total Department 302:		49,988.03	0.00
<b>Department: 303 AUGRES TWP POLICE CONTRACT</b>			
101-303-702.000	WAGES PERMANENT EMPLOYEES		
101-303-704.000	WAGES TEMP EMPLOYEES		
101-303-705.000	PERMANENT PART TIME WAGES	11,039.93	
101-303-706.000	HOLIDAY WAGES	283.08	
101-303-709.000	SOCIAL SECURITY & MEDICARE	953.86	
101-303-713.000	OVERTIME WAGES	690.11	
101-303-715.000	RETIREMENT		
101-303-719.000	DISABILITY AND LIFE INSURANCE		
101-303-721.001	UNIFORM ALLOWANCE	225.00	
101-303-724.000	WORKMANS COMP. INS.	402.43	
101-303-759.000	GASOLINE		
101-303-767.000	UNIFORM PURCHASES		
Total Department 303:		13,594.41	0.00
<b>Department: 306 NON MILAGE ROAD PATROL</b>			
101-306-702.000	WAGES PERMANENT EMPLOYEES		
101-306-704.000	WAGES TEMP EMPLOYEES	4,295.79	
101-306-706.000	HOLIDAY WAGES		
101-306-709.000	SOCIAL SECURITY & MEDICARE	328.63	
101-306-713.000	OVERTIME WAGES		
101-306-715.000	MERS RETIREMENT		
101-306-718.000	BC/BS-BCN-DENTAL-VISION		
101-306-719.000	DISABILITY AND LIFE INSURANCE		
101-306-721.001	UNIFORM ALLOWANCE		
101-306-724.000	WORKMANS COMP	143.91	
101-306-759.000	GASOLINE	459.06	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 306 NON MILAGE ROAD PATROL</b>			
101-306-767.000	UNIFORM PURCHASE		
101-306-911.000	TRAINING		
101-306-932.000	VEHICLE MAINT		
Total Department 306:		5,227.39	0.00
<b>Department: 307 SIMS TOWNSHIP POLICE CONTRACT</b>			
101-307-702.000	WAGES PERMANENT EMPLOYEES	31,352.48	
101-307-704.000	WAGES TEMP EMPLOYEES		
101-307-706.000	HOLIDAY WAGES		
101-307-709.000	SOCIAL SECURITY & MEDICARE	2,599.38	
101-307-713.000	OVERTIME WAGES	1,440.92	
101-307-715.000	RETIREMENT	3,037.81	
101-307-718.000	BC/BS-BCN-DENTAL-VISION	4,291.35	
101-307-719.000	DISABILITY AND LIFE INSURANCE	435.12	
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-307-724.000	WORKMANS COMP	1,112.75	
101-307-750.000	MISC. EXPENSES		
101-307-752.000	OFFICE SUPPLIES		
101-307-759.000	GASOLINE		
101-307-767.000	UNIFORM PURCHASES		
101-307-931.000	EQUIP REPAIR & MAINT		
Total Department 307:		44,494.81	0.00
<b>Department: 308 SCHOOL RESOURCE OFFICER</b>			
101-308-702.000	WAGES PERMANENT EMPLOYEES	11,621.98	
101-308-706.000	WAGES - HOLIDAY		
101-308-709.000	SOCIAL SECURITY & MEDICARE	976.33	
101-308-713.000	WAGES - OVERTIME	956.90	
101-308-715.000	RETIREMENT	1,149.90	
101-308-718.000	BC/BS-BCN-DENTAL-VISION	4,331.94	
101-308-719.000	DISABILITY AND LIFE INSURANCE	147.59	
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-308-724.000	WORKERS COMP	417.36	
101-308-759.000	GASOLINE	4,194.07	
101-308-767.000	UNIFORM PURCHASES		
Total Department 308:		24,021.07	0.00
<b>Department: 310 S.T.I.N.G.</b>			
101-310-702.000	WAGES PERMANENT EMPLOYEES		
Total Department 310:		0.00	0.00
<b>Department: 331 SHERIFF MARINE PATROL</b>			
101-331-702.000	WAGES PERMANENT EMPLOYEES	916.57	
101-331-704.000	WAGES TEMP EMPLOYEES		
101-331-705.000	PERMANENT PART TIME WAGES	6,995.11	
101-331-706.000	HOLIDAY WAGES		
101-331-709.000	FICA	736.55	
101-331-713.000	OVERTIME WAGES	1,734.21	
101-331-715.000	MERS	179.38	
101-331-718.000	BC/BS-BCN-DENTAL-VISION	325.87	
101-331-719.000	DISABILITY AND LIFE INSURANCE	21.73	
101-331-724.000	WORKMANS COMP	303.74	
101-331-750.000	MISC. EXPENSES/SUPPLIES	392.37	
101-331-752.000	OFFICE SUPPLIES	48.01	
101-331-759.000	GASOLINE	936.07	
101-331-767.000	UNIFORM PURCHASE		
101-331-861.000	TRAVEL		
101-331-911.000	EMPLOYEE TRAINING		
101-331-915.000	MEMBERSHIPS		
101-331-931.000	EQUIP REPAIRS	1,670.27	
101-331-932.000	VEHICLE MAINT	210.98	
101-331-937.000	VEHICLE OPER SUPPLIES	181.43	
101-331-980.000	EQUIPMENT PURCHASE		
Total Department 331:		14,652.29	0.00
<b>Department: 351 SHERIFF DEPT JAIL</b>			
101-351-702.000	WAGES PERMANENT EMPLOYEES	224,808.96	
101-351-703.000	SALARY SUPERVISORY	14,711.95	
101-351-704.000	WAGES TEMP EMPLOYEES		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 351 SHERIFF DEPT JAIL</b>			
101-351-705.000	PERMANENT PART TIME WAGES	148,862.93	
101-351-706.000	HOLIDAY WAGES	3,038.55	
101-351-709.000	SOCIAL SECURITY & MEDICARE	35,923.58	
101-351-713.000	OVERTIME WAGES	52,524.49	
101-351-715.000	RETIREMENT	39,312.11	
101-351-718.000	BC/BS-BCN-DENTAL-VISION	52,992.80	
101-351-719.000	DISABILITY AND LIFE INSURANCE	4,600.31	
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	2,550.00	
101-351-724.000	WORKERS COMP	14,486.74	
101-351-742.000	INMATE SUPPLIES	6,288.38	
101-351-750.000	SMALL EQUIPT AND SUPPLIES	1,331.76	
101-351-750.005	MISC EMPLOYEE EXPENSES	1,093.00	
101-351-750.101	DRUG TEST KITS		
101-351-751.000	KITCHEN SUPPLIES		
101-351-752.000	OFFICE SUPPLIES	3,735.28	
101-351-754.000	AMMUNITION		
101-351-759.000	GASOLINE	3,273.97	
101-351-760.000	PRESCRIPTION & MEDICINES		
101-351-767.000	UNIFORM PURCHASES	2,659.39	
101-351-778.000	JANITORIAL SUPPLIES		
101-351-801.000	CONTRACTUAL SERVICE	18,877.86	
101-351-801.001	OUT COUNTY BOARDING		
101-351-801.090	COMPUTER MAINTENANCE		
101-351-805.000	LAUNDRY		
101-351-806.000	PRISONERS BOARD (MEALS)	72,283.56	
101-351-816.000	MEDICAL TREATMENT	196,946.76	
101-351-816.010	EMPLOYEE MEDICAL		
101-351-850.000	TELEPHONE	91.92	
101-351-850.010	MOBILE PHONE	1,429.15	
101-351-861.000	TRAVEL		
101-351-911.000	EMPLOYEE TRAINING	2,255.87	
101-351-920.000	UTILITIES	22,008.97	
101-351-930.000	BUILDING MAINTENANCE		
101-351-931.000	EQUIPMENT MAINT	18.90	
101-351-932.000	VEHICLE REPAIRS	39.95	
101-351-980.000	EQUIPMENT PURCHASE	1,091.97	
Total Department 351:		927,239.11	0.00
<b>Department: 361 CIRCUIT COURT PROBATION</b>			
101-361-850.000	TELEPHONE	120.52	
101-361-967.000	ADULT PROBATION EXPENSE	148.17	
Total Department 361:		268.69	0.00
<b>Department: 426 EMERGENCY MANAGEMENT (FEMA)</b>			
101-426-702.000	WAGES PERMANENT EMPLOYEES		
101-426-750.000	MISC. EXPENSES/SUPPLIES		
101-426-752.000	SUPPLIES		
101-426-759.000	FUEL EXPENSE		
101-426-801.000	CONTRACTUAL SERVICES	20,833.30	
101-426-850.000	TELEPHONE	6.06	
101-426-851.000	POSTAGE		
101-426-861.000	TRAVEL		
101-426-909.000	PUBLIC TRAINING	890.80	
101-426-915.000	MEMBERSHIPS		
101-426-931.000	EQUIP MAINT		
101-426-967.000	APPROPRIATION FRINGES		
101-426-980.000	OFFICE EQUIP PURCHASE		
Total Department 426:		21,730.16	0.00
<b>Department: 430 ANIMAL CONTROL</b>			
101-430-702.000	WAGES PERMANENT EMPLOYEES		
101-430-703.000	SALARY SUPERVISORY	42,376.57	
101-430-704.000	WAGES TEMP EMPLOYEES		
101-430-705.000	PERMANENT PART TIME WAGES	13,754.40	
101-430-706.000	HOLIDAY WAGES	1,375.63	
101-430-709.000	SOCIAL SECURITY & MEDICARE	4,466.04	
101-430-715.000	RETIREMENT	26,946.58	
101-430-718.000	BC/BS-BCN-DENTAL-VISION	5,683.09	
101-430-719.000	DISABILITY AND LIFE INSURANCE	478.33	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 430 ANIMAL CONTROL</b>			
101-430-724.000	WORKERS COMP	793.86	
101-430-750.000	MISC SUPPLIES		
101-430-752.000	OFFICE SUPPLIES		
101-430-759.000	GASOLINE	1,443.04	
101-430-761.000	DRUGS & PHARMACEUTICALS	3,206.40	
101-430-762.000	DOG FOOD		
101-430-763.000	DONATED SUPPLIES- ANIMAL CONTROL		
101-430-767.000	UNIFORMS	288.98	
101-430-778.000	JANITORIAL SUPPLIES		
101-430-801.000	CONTRACTUAL SERVICES	15,763.19	
101-430-801.090	COMPUTER MAINTENANCE		
101-430-850.000	TELEPHONE	1,155.04	
101-430-851.000	POSTAGE	66.15	
101-430-861.000	TRAVEL		
101-430-900.000	ADVERTISING		
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
101-430-920.000	UTILITIES	2,446.94	
101-430-929.000	GROUNDS CARE & MAINT	220.00	
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	451.04	
101-430-931.000	EQUIP MAINTENANCE		
101-430-932.000	VEHICLE MAINTENANCE	2,533.89	
101-430-937.000	VEHICLE OPERATING SUPPLIES		
Total Department 430:		123,449.17	0.00
<b>Department: 441 DEPT OF PUBLIC WORKS</b>			
101-441-703.000	SALARY SUPERVISORY		
101-441-709.000	SOCIAL SECURITY & MEDICARE		
101-441-715.000	RETIREMENT		
101-441-718.000	BC/BS-BCN-DENTAL-VISION		
101-441-719.000	DISABILITY AND LIFE INSURANCE		
101-441-724.000	WORKERS COMP		
Total Department 441:		0.00	0.00
<b>Department: 442 DRAIN COMMISSIONER</b>			
101-442-702.000	WAGES PERMANENT EMPLOYEES	24,335.43	
101-442-703.000	SALARY SUPERVISORY	25,189.63	
101-442-704.000	WAGES TEMP EMPLOYEES		
101-442-706.000	HOLIDAY WAGES	1,082.19	
101-442-709.000	SOCIAL SECURITY & MEDICARE	3,922.60	
101-442-715.000	RETIREMENT	4,614.84	
101-442-718.000	BC/BS-BCN-DENTAL-VISION	5,383.98	
101-442-719.000	DISABILITY AND LIFE INSURANCE	381.78	
101-442-724.000	WORKERS COMP	400.59	
101-442-750.000	MISC SUPPLIES		
101-442-752.000	OFFICE SUPPLIES	108.02	
101-442-801.000	CONTRACTUAL SERVICES		
101-442-801.090	COMPUTER MAINTENANCE		
101-442-817.000	LEGAL FEES		
101-442-850.000	TELEPHONE	65.19	
101-442-851.000	POSTAGE	101.23	
101-442-861.000	TRAVEL	2,329.87	
101-442-900.000	ADVERTISING		
101-442-911.000	TRAINING/EDUCATION	1,491.37	
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	
Total Department 442:		69,656.72	0.00
<b>Department: 445 DRAIN AT LARGE</b>			
101-445-999.000	DRAIN APPROPRIATION TRANS.	31,491.73	
Total Department 445:		31,491.73	0.00
<b>Department: 596 TRANSPORTATION</b>			
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)		
Total Department 596:		0.00	0.00
<b>Department: 601 CENTRAL MICHIGAN HEALTH DEPT</b>			
101-601-967.000	APPROP TO CENT MI DIST HEALTH	86,954.00	
101-601-967.002	ANIMAL CONTROL SECURITY		
Total Department 601:		86,954.00	0.00
<b>Department: 605 CONTAGIOUS DISEASE</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 605 CONTAGIOUS DISEASE</b>			
101-605-701.000	CONTAGEOUS DISEASE CONTROL		
101-605-761.000	MEDICAL SUPPLIES		
101-605-816.000	MEDICAL TREATMENT		
Total Department 605:		0.00	0.00
<b>Department: 631 MID-STATE HEALTH NETWORK</b>			
101-631-967.000	SUBSTANCE ABUSE EXPENSE	26,922.80	
Total Department 631:		26,922.80	0.00
<b>Department: 648 MEDICAL EXAMINER</b>			
101-648-801.000	MEDICAL EXAMINER CONTRACT	20,666.69	
101-648-835.000	AUTOPSIES	18,750.00	
101-648-861.000	TRAVEL & MISC. CHARGES		
Total Department 648:		39,416.69	0.00
<b>Department: 649 BAY\ARENAC MENTAL HEALTH</b>			
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	
Total Department 649:		104,812.00	0.00
<b>Department: 651 AMBULANCE</b>			
101-651-801.000	CONTRACTUAL SERVICE		
Total Department 651:		0.00	0.00
<b>Department: 662 FAMILY COURT CHILD CARE</b>			
101-662-699.292	TRANS OUT TO 292 CHILD CARE	48,510.33	
Total Department 662:		48,510.33	0.00
<b>Department: 670 DEPT. OF HUMAN SERVICES DHS</b>			
101-670-967.000	APPROPRIATION		
Total Department 670:		0.00	0.00
<b>Department: 681 VETERANS BURIALS</b>			
101-681-833.000	VETERANS BURIALS	2,050.00	
Total Department 681:		2,050.00	0.00
<b>Department: 689 SOLDIERS &amp; SAILORS</b>			
101-689-999.000	SOLDIER/SAIL APPROP TRANSFER OUT		
Total Department 689:		0.00	0.00
<b>Department: 690 HOUSING COMMISSION</b>			
101-690-752.000	OFFICE SUPPLIES		
101-690-850.000	TELEPHONE		
101-690-851.000	POSTAGE		
Total Department 690:		0.00	0.00
<b>Department: 701 PLANNING COMMISSION</b>			
101-701-703.000	SALARY SUPERVISORY		
101-701-704.000	WAGES TEMP EMPLOYEES	330.00	
101-701-709.000	SOCIAL SECURITY & MEDICARE	25.24	
101-701-719.000	DISABILITY AND LIFE INSURANCE		
101-701-724.000	WORKERS COMP	0.90	
101-701-801.000	CONTRACTUAL SERVICES		
101-701-851.000	POSTAGE		
101-701-861.000	TRAVEL	109.30	
101-701-900.000	ADVERTISING		
Total Department 701:		465.44	0.00
<b>Department: 710 COOPERATIVE EXTENSION</b>			
101-710-702.000	WAGES PERMANENT EMPLOYEES		
101-710-705.000	PERMANENT PART TIME WAGES	11,669.57	
101-710-706.000	HOLIDAY WAGES		
101-710-709.000	SOCIAL SECURITY & MEDICARE	923.41	
101-710-715.000	RETIREMENT		
101-710-718.000	BC/BS-BCN-DENTAL-VISION		
101-710-719.000	DISABILITY AND LIFE INSURANCE	48.75	
101-710-724.000	WORKERS COMP	33.80	
101-710-750.000	MISC SUPPLIES		
101-710-752.000	OFFICE SUPPLIES		
101-710-759.000	GASOLINE		
101-710-801.000	MSU EXT 4H CONTRACT	33,822.75	
101-710-801.090	COMPUTER MAINTENANCE		



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 710 COOPERATIVE EXTENSION</b>			
101-710-850.000	TELEPHONE	197.88	
101-710-851.000	POSTAGE		
101-710-861.000	TRAVEL (MILEAGE)		
Total Department 710:		46,696.16	0.00
<b>Department: 711 REGISTER OF DEEDS</b>			
101-711-702.000	WAGES PERMANENT EMPLOYEES	26,252.46	
101-711-703.000	SALARY SUPERVISORY	33,680.70	
101-711-706.000	HOLIDAY WAGES	1,217.98	
101-711-709.000	SOCIAL SECURITY & MEDICARE	4,683.29	
101-711-715.000	RETIREMENT	17,786.32	
101-711-718.000	BC/BS-BCN-DENTAL-VISION	14,213.24	
101-711-719.000	DISABILITY AND LIFE INSURANCE	449.54	
101-711-724.000	WORKERS COMP	173.12	
101-711-752.000	OFFICE SUPPLIES	253.73	
101-711-801.000	CONTRACTUAL SERVICES	946.26	
101-711-801.010	ONLINE MONTHLY SERVICE EXP	585.81	
101-711-801.090	COMPUTER MAINTENANCE		
101-711-850.000	TELEPHONE	159.31	
101-711-851.000	POSTAGE	196.05	
101-711-861.000	TRAVEL	1,467.62	
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	427.00	
101-711-934.000	OFFICE EQUIP REPAIRS		
101-711-980.000	OFFICE EQUIP PURCHASE		
Total Department 711:		102,492.43	0.00
<b>Department: 728 ECONOMIC DEVELOPMENT (EMCOG)</b>			
101-728-915.000	EMCOG MEMBERSHIP	3,000.00	
Total Department 728:		3,000.00	0.00
<b>Department: 873 VACATION/SICK LIABILITY APPROP</b>			
101-873-999.000	APPROP TNSF OUT VACATION SICK FUND		
Total Department 873:		0.00	0.00
<b>Department: 999 ENDING FUND BALANCE</b>			
101-999-998.900	ENDING FUND BALANCE		
Total Department 999:		0.00	0.00
Expenditures		4,592,902.64	1,432.24
Total Fund 101:		7,279,480.13	7,279,480.13
<b>Fund: 201 COUNTY ROAD</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
201-000-001.000	CASH	714,442.02	
201-000-001.006	COMMON BANK CREDIT CARD CASH		
201-000-002.000	INVESTMENTS	787,467.73	
201-000-003.000	CDS		
201-000-078.000	DUE FROM THE STATE		
Total Department 000:		1,501,909.75	0.00
Assets		1,501,909.75	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
201-000-202.000	ACCOUNTS PAYABLE		25.77
Total Department 000:		0.00	25.77
Liabilities		0.00	25.77
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
201-000-390.000	FUND BALANCE		3,312,792.72
Total Department 000:		0.00	3,312,792.72
Fund Equity		0.00	3,312,792.72
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
201-000-401.000	REVENUE CONTROL		4,377,552.39
201-000-403.000	ROAD MILLAGE		586,717.47

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 201 COUNTY ROAD</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE		3,589.88
201-000-665.000	INTEREST ON INVESTMENTS		20,972.95
201-000-699.000	BEGINNING FUND BALANCE		
201-000-699.101	TRANS IN FROM GF		
Total Department 000:		0.00	4,988,832.69
Revenues		0.00	4,988,832.69
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
201-000-701.000	EXPENDITURE CONTROL	6,799,741.43	
201-000-998.900	ENDING FUND BALANCE		
Total Department 000:		6,799,741.43	0.00
Expenditures		6,799,741.43	0.00
Total Fund 201:		8,301,651.18	8,301,651.18
<b>Fund: 208 COUNTY PARKS</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
208-000-001.000	CASH	63,809.73	
208-000-001.004	PAYROLL CASH	1,497.20	
208-000-001.005	T&A CREDIT CARD CASH		
208-000-001.006	COMMON BANK CREDIT CARD CASH		
208-000-004.000	IMPREST CASH	100.00	
208-000-040.000	ACCOUNTS RECEIVABLE		
208-000-078.000	DUE FROM STATE		
208-000-130.000	LAND	1,552,872.00	
208-000-132.000	LAND IMPROVEMENTS	258,210.00	
208-000-133.000	A/D LAND IMPROVEMENTS		104,076.00
208-000-136.000	BUILDINGS	546,385.00	
208-000-137.000	A/D BUILDINGS		373,878.00
208-000-138.000	EQUIPMENT	25,190.00	
208-000-139.000	A/D EQUIPMENT		25,190.00
208-000-148.000	VEHICLES	5,000.00	
208-000-149.000	A/D VEHICLES		5,000.00
208-000-158.000	CONSTRUCTION IN PROGRESS	115,000.00	
Total Department 000:		2,568,063.93	508,144.00
Assets		2,568,063.93	508,144.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
208-000-202.000	ACCOUNTS PAYABLE		68.54
208-000-214.101	DUE TO GF		
208-000-214.214	DUE TO 214 FUND		
208-000-257.000	ACCRUED PAYROLL		
Total Department 000:		0.00	68.54
Liabilities		0.00	68.54
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
208-000-390.000	FUND BALANCE		491,103.37
208-000-393.000	DESIGNATED FOR PROJECTS		1,322.82
208-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,659,640.00
Total Department 000:		0.00	2,152,066.19
Fund Equity		0.00	2,152,066.19
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
208-000-401.000	REVENUE CONTROL		
208-000-567.100	OASIS LK. HAP DNR PRGM GRNT		
208-000-567.300	YOUNGMAN HAP		
208-000-582.000	TRIBAL 2% GRANTS		
208-000-582.005	COMMUNITY FUND GRANT		
208-000-643.000	SALE OF PROPERTY		
208-000-643.020	TIMBER SALES YOUNGMAN		
208-000-650.100	OASIS LK. CONCESSIONS		535.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance		Balance	
		Debit	Normal (Abnormal)	Credit	Normal (Abnormal)
<b>Fund: 208 COUNTY PARKS</b>					
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
208-000-650.200	PT AUGRES CONCESSIONS				10.00
208-000-651.100	OASIS LK. GATE FEES/RENTALS				48,746.00
208-000-651.200	PT AUGRES GATE FEE				57,268.00
208-000-653.100	OASIS SPHERE PROCESSING FEES		48.18		
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES		65.42		
208-000-668.100	OIL LEASE PROCEEDS OASIS				
208-000-674.100	DONATIONS FOR OASIS				
208-000-674.200	DONATIONS PT AUGRES				
208-000-675.000	DONATIONS				
208-000-676.001	INSURANCE RECOVERIES				5,175.00
208-000-676.100	OASIS LK. REFUNDS/REIMBURSEMENTS				
208-000-676.200	PT AUGRES REIMBURSEMENT				
208-000-689.100	OASIS LK. CASH(OVER/SHORT)		10.00		
208-000-689.200	PT AUGRES CASH OVER SHORT		10.00		
208-000-699.000	BEGINNING FUND BALANCE				
208-000-699.101	APPROPRIATION TRANS IN				
208-000-699.110	LOANED FROM GF				
Total Department 000:			133.60		111,734.00
Revenues			133.60		111,734.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
208-000-702.000	WAGES PERMANENT EMPLOYEES				
208-000-702.100	OASIS LK. WAGES SUPERVISOR				
208-000-703.000	SALARY SUPERVISORY		55.00		
208-000-704.000	WAGES TEMP EMPLOYEES		495.00		
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES		23,281.10		
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES		10,185.50		
208-000-709.000	SOCIAL SECURITY & MEDICARE		2,602.26		
208-000-715.000	RETIREMENT		4.95		
208-000-718.000	BC/BS-BCN-DENTAL-VISION				
208-000-719.000	DISABILITY AND LIFE INSURANCE		1.00		
208-000-724.000	WORKERS COMP		1,094.96		
208-000-750.000	MISC. EXPENSES/SUPPLIES		624.03		
208-000-752.000	OFFICE SUPPLIES				
208-000-759.100	OASIS LK. GASOLINE		571.41		
208-000-759.200	PT AUGRES GASOLINE		53.02		
208-000-767.000	UNIFORMS				
208-000-775.100	OASIS LK. BLDG GRDS MAINT		921.75		
208-000-775.200	PT AUGRES BLD/GRND MAINT		44,356.69		
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN		480.00		
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES		358.03		
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES		368.31		
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES		18,103.90		
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES		8,518.04		
208-000-801.300	CONTR SERV YOUNGMAN				
208-000-803.000	SPHERE SERVICE CONTRACT		1,358.84		
208-000-803.100	OASIS SPHERE SERVICE CONTRACT				
208-000-803.200	PT AUGRES SPHERE SERVICE CONTRACT				
208-000-804.001	VEHICLE PURCHASE				
208-000-850.000	TELEPHONE				
208-000-850.100	PHONE OASIS		284.60		
208-000-850.200	PT. AUGRES PHONE		1,932.07		
208-000-851.000	POSTAGE				
208-000-861.000	TRAVEL		173.53		
208-000-900.000	ADVERTISING				
208-000-900.100	OASIS LK. ADVERTISING				
208-000-920.000	UTILITIES				
208-000-920.100	OASIS LK. UTILITIES		270.88		
208-000-920.200	PT. AUGRES UTILITIES		4,605.91		
208-000-930.200	PT AUGRES BUILDING & LAND MAINT				
208-000-931.000	EQUIPT. MAINT.				
208-000-931.100	OASIS LK. EQUIP. MAINT.		398.63		
208-000-931.200	PT AUGRES EQUIP MAINT		69.74		
208-000-932.100	OASIS LK. VEHICLE REPAIRS				
208-000-932.200	PT AUGRES VEHICLE REPAIR				
208-000-964.100	OASIS LK. REFUNDS				
208-000-964.200	PT AUGRES REFUNDS				

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 208 COUNTY PARKS</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
208-000-968.000	DEPRECIATION EXPENSE		
208-000-970.000	CAPITAL OUTLAY	24,725.00	
208-000-980.000	EQUIPMENT PURCHASE	57.98	
208-000-980.100	OASIS LK EQUIP PURCHASE		
208-000-980.101	CF GRANT OASIS EQUIP		
208-000-980.200	PT AUGRES EQUIP PURCHASE		
208-000-989.900	ENDING FUND BALANCE	57,863.07	
Total Department 000:		203,815.20	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
208-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
208-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
208-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		203,815.20	0.00
Total Fund 208:		2,772,012.73	2,772,012.73
<b>Fund: 210 AMBULANCE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
210-000-001.000	CASH	723,089.67	
210-000-001.005	T&A CREDIT CARD CASH		
210-000-001.006	COMMON BANK CREDIT CARD CASH		
210-000-020.000	TAXES RECEIVABLE	925,780.00	
210-000-064.261	DUE FROM OTHER FUNDS		
Total Department 000:		1,648,869.67	0.00
Assets		1,648,869.67	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
210-000-202.000	ACCOUNTS PAYABLE		
210-000-339.000	DEFERRED REVENUE TAXES		925,780.00
Total Department 000:		0.00	925,780.00
Liabilities		0.00	925,780.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
210-000-390.000	FUND BALANCE		253,826.66
Total Department 000:		0.00	253,826.66
Fund Equity		0.00	253,826.66
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
210-000-401.000	REVENUE CONTROL		926,198.67
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE		4,864.34
210-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	931,063.01
Revenues		0.00	931,063.01
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
210-000-701.000	EXPENDITURE CONTROL	461,800.00	
210-000-955.000	TAX APPEAL ADJUSTMENTS		
210-000-998.900	ENDING FUND BALANCE		
Total Department 000:		461,800.00	0.00
Expenditures		461,800.00	0.00
Total Fund 210:		2,110,669.67	2,110,669.67
<b>Fund: 211 HOMELAND SECURITY GRANTS</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)
<b>Fund: 211 HOMELAND SECURITY GRANTS</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
211-000-001.000	CASH		17,009.06		
211-000-001.005	T&A CREDIT CARD CASH				
211-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			17,009.06		0.00
Assets			17,009.06		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
211-000-202.000	ACCOUNTS PAYABLE				
211-000-214.101	DUE TO GF				11,000.00
Total Department 000:			0.00		11,000.00
Liabilities			0.00		11,000.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
211-000-390.000	FUND BALANCE				6,259.06
Total Department 000:			0.00		6,259.06
Fund Equity			0.00		6,259.06
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
211-000-505.000	HAZ-MITIGATION GRANT				
211-000-505.009	STONEGARDEN 2009 GRANT				
211-000-505.010	STONEGARDEN 2010 GRANT				
211-000-506.000	HMEP PLANNING GRANT				
211-000-508.013	SHSGP GRANT 2013				
211-000-508.016	2016 RADIO GRANT HOMELAD SECURITY				
211-000-699.000	BEGINNING FUND BALANCE				
211-000-699.101	TRANS IN FROM GF				
Total Department 000:			0.00		0.00
Revenues			0.00		0.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
211-000-702.009	WAGE EXPENSE 2009 GRANT				
211-000-702.010	WAGE EXPENSE 2010 GRANT				
211-000-752.506	OFFICE SUPPLIES HMEP PROGRAM		250.00		
211-000-801.000	CONTRACTUAL SERVICES				
211-000-801.002	CONTR. SUPPL. 02 (PLANNING)				
211-000-801.506	HMEP PLANNING CONTRACT EXPENSES				
211-000-978.010	VEHICLE PURCHASE 2010 GRANT				
211-000-980.000	EQUIPMENT PURCHASE				
211-000-980.016	2016 HLS RADIO GRANT				
211-000-980.506	EQUIPMENT PURCHASE HMEP PROGRAM				
211-000-998.101	TRANSFER OUT TO GF (101)				
211-000-998.900	ENDING FUND BALANCE				
Total Department 000:			250.00		0.00
Expenditures			250.00		0.00
Total Fund 211:			17,259.06		17,259.06
<b>Fund: 213 FAIRGROUNDS/EVENT CENTER</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
213-000-001.000	CASH				9,662.44
213-000-001.004	PAYROLL CASH				
213-000-001.005	T&A CREDIT CARD CASH				
213-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			0.00		9,662.44
Assets			0.00		9,662.44
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
213-000-202.000	ACCOUNTS PAYABLE				
213-000-257.000	ACCREUED LIABILITIES				
Total Department 000:			0.00		0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 213 FAIRGROUNDS/EVENT CENTER</b>			
<b>Account Category: Liabilities</b>			
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
213-000-390.000	FUND BALANCE		
	Total Department 000:	0.00	0.00
	Fund Equity	0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
213-000-699.000	BEGINNING FUND BALANCE		
213-000-699.101	TRANS IN FROM GF		
213-000-699.267	TRANSFER IN FROM FUND 267		
	Total Department 000:	0.00	0.00
	Revenues	0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
213-000-701.000	EXPENDITURE CONTROL		
213-000-703.000	SALARY SUPERVISORY		
213-000-704.000	WAGES TEMP EMPLOYEES		
213-000-709.000	SOCIAL SECURITY & MEDICARE		
213-000-724.000	WORKERS COMP		
213-000-750.000	MISC. EXPENSES/SUPPLIES	230.44	
213-000-801.000	CONTRACTUAL SERVICES	9,732.00	
213-000-861.000	TRAVEL		
213-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
213-000-940.000	RENTALS AND LEASES		300.00
213-000-998.900	ENDING FUND BALANCE		
	Total Department 000:	9,962.44	300.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
213-272-709.000	SOCIAL SECURITY & MEDICARE		
	Total Department 272:	0.00	0.00
	Expenditures	9,962.44	300.00
	Total Fund 213:	9,962.44	9,962.44
<b>Fund: 214 ARPA</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
214-000-001.000	CASH	79,716.00	
214-000-001.005	T&A CREDIT CARD CASH		
214-000-001.006	COMMON BANK CREDIT CARD CASH		
214-000-002.000	INVESTMENTS	192,157.20	
214-000-084.000	DUE FROM PARKS		
	Total Department 000:	271,873.20	0.00
	Assets	271,873.20	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
214-000-202.000	ACCOUNTS PAYABLE		
214-000-214.208	DUE FROM PARKS		
214-000-214.469	DUE TO 469		
214-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		583,792.54
	Total Department 000:	0.00	583,792.54
	Liabilities	0.00	583,792.54
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
214-000-390.000	FUND BALANCE		340,109.81
	Total Department 000:	0.00	340,109.81
	Fund Equity	0.00	340,109.81
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
214-000-528.000	SLFRF AMERICAN RESCUE PLAN ACT		
214-000-528.450	CLFRF COVID RELIEF ARPA		3,768.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 214 ARPA</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
214-000-528.550	LATCF COVID RELIEF FUNDS		
214-000-665.000	INTEREST ON INVESTMENTS		9,703.51
214-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	13,471.51
Revenues		0.00	13,471.51
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
214-000-701.000	EXPENDITURE CONTROL		
214-000-801.000	CONTRACTUAL SERVICES		
214-000-801.208	PARKS IMPROVEMENTS	65,201.93	
214-000-801.296	PROSECUTING ATTY	118.73	
214-000-939.001	SOFTWARE PROJECT BS&A		
214-000-939.005	ARENAC COUNTY RD COMM AWARD		
214-000-967.002	ANIMAL CONTROL SECURITY	180.00	
214-000-998.101	OUT TO GF		
214-000-998.208	TRANSFER OUT TO PARKS		
214-000-998.469	TRANSFER OUT TO BLDG CONST	600,000.00	
214-000-998.900	ENDING FUND BALANCE		
Total Department 000:		665,500.66	0.00
Expenditures		665,500.66	0.00
Total Fund 214:		937,373.86	937,373.86
<b>Fund: 215 FRIEND OF THE COURT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
215-000-001.000	CASH		68,471.43
215-000-001.004	PAYROLL CASH	11,595.31	
215-000-001.005	T&A CREDIT CARD CASH		
215-000-001.006	COMMON BANK CREDIT CARD CASH		
215-000-040.000	ACCOUNTS RECEIVABLE		
215-000-072.000	DUE FROM OTHER COUNTIES		
215-000-078.000	DUE FROM STATE	16,410.00	
215-000-079.000	DUE FROM FED		16,410.00
215-000-084.000	DUE FROM OTHER FUNDS	15,000.00	
Total Department 000:		43,005.31	84,881.43
Assets		43,005.31	84,881.43
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
215-000-202.000	ACCOUNTS PAYABLE		
215-000-257.000	ACCRUED PAYROLL		1,541.00
215-000-339.000	DEFERRED REVENUE		
Total Department 000:		0.00	1,541.00
Liabilities		0.00	1,541.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
215-000-390.000	FUND BALANCE	30,023.33	
Total Department 000:		30,023.33	0.00
Fund Equity		30,023.33	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
215-000-520.000	FEDERAL 10% INCENTIVE		10,970.00
215-000-521.000	CRP FOC FEDERAL 66%		149,541.42
215-000-523.000	FOC CRP MEDICAL		2,600.90
215-000-589.000	OSCODA COUNTY SHARE FOC		
215-000-591.000	ALCONA COUNTY SHARE FOC		
215-000-593.000	IOSCO COUNTY SHARE FOC		
215-000-602.000	MISC FEES AND SERVICES		
215-000-604.000	NON IV-D JUDGEMENT FEES		3,580.00
215-000-608.000	STATUTORY FEES		9,062.84
215-000-612.000	GUARDIAN HOME MAKER SERVICES		
215-000-619.000	DRIVER LICENSE CLEARANCE FEE		240.00



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
215-000-626.000	20% STATE PROCESSING FEES		1,153.79
215-000-644.000	IV-D JUDGEMENT FEE		200.00
215-000-676.000	REFUNDS/REIMBURSEMENTS		
215-000-689.000	CASH (OVER-SHORT)		
215-000-696.000	STATE SUPPLEMENTAL PAYMENT		
215-000-699.000	BEGINNING FUND BALANCE		
215-000-699.101	TRANSFERS IN FROM GF		26,162.00
Total Department 000:		0.00	203,510.95
Revenues		0.00	203,510.95
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
215-000-701.000	EXPENDITURE CONTROL		
215-000-702.000	WAGES PERMANENT EMPLOYEES	76,070.81	
215-000-703.000	SALARY SUPERVISORY	41,591.78	
215-000-704.000	WAGES TEMP EMPLOYEES		
215-000-706.000	HOLIDAY WAGES	5,886.04	
215-000-709.000	SOCIAL SECURITY & MEDICARE	9,217.68	
215-000-715.000	RETIREMENT	11,534.83	
215-000-718.000	BC/BS-BCN-DENTAL-VISION	58,594.67	
215-000-719.000	DISABILITY AND LIFE INSURANCE	1,854.97	
215-000-724.000	WORKERS COMP	1,442.00	
215-000-750.000	MISC. EXPENSES/SUPPLIES		
215-000-752.000	OFFICE SUPPLIES	996.90	
215-000-790.000	LIBRARY & PERIODICALS		
215-000-801.000	CONTRACTUAL SERVICES	4,774.40	
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	112.50	
215-000-817.000	STATE & LEGAL FEES		
215-000-850.000	TELEPHONE	121.40	
215-000-851.000	POSTAGE	1,982.32	
215-000-861.000	TRAVEL	1,859.96	
215-000-900.000	PRINTING & BINDING & ADVERTISING	123.29	
215-000-900.005	ADVERTISING		
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	
215-000-931.000	EQUIPMENT PURCHASE	210.94	
215-000-934.000	EQUIPMENT REPAIR		
215-000-940.000	RENTALS & LEASES	53.86	
215-000-964.000	REFUNDS AND REIMBURSEMENTS		
215-000-980.000	OFFICE EQUIPMENT PURCHASE	101.39	
215-000-998.701	TRANSFER OUT TO T & A		
215-000-998.900	ENDING FUND BALANCE		
Total Department 000:		216,904.74	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
215-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
215-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
215-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		216,904.74	0.00
Total Fund 215:		289,933.38	289,933.38
<b>Fund: 243 BROWNFIELD AUTHORITY</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
243-000-001.000	CASH	4,756.35	
243-000-001.005	T&A CREDIT CARD CASH		
243-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		4,756.35	0.00
Assets		4,756.35	0.00
<b>Account Category: Liabilities</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 243 BROWNFIELD AUTHORITY</b>			
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
243-000-202.000	ACCOUNTS PAYABLE		
243-000-214.101	DUE FROM GF		4,000.00
Total Department 000:		0.00	4,000.00
Liabilities		0.00	4,000.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
243-000-390.000	FUND BALANCE		756.35
Total Department 000:		0.00	756.35
Fund Equity		0.00	756.35
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
243-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
243-000-801.025	PETRO AKT EXPENSE		
243-000-801.125	HAZ AKT EXPENSE		
243-000-861.000	TRAVEL		
243-000-964.000	REIMBURSEMENT OF PROJECT COSTS		
243-000-998.101	TRANS OUT TO GF		
243-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 243:		4,756.35	4,756.35
<b>Fund: 244 ARENAC COUNTY EDC</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
244-000-001.000	CASH	79,803.96	
244-000-001.005	T&A CREDIT CARD CASH		
244-000-001.006	COMMON BANK CREDIT CARD CASH		
244-000-040.000	ACCOUNTS RECEIVABLE		
244-000-079.000	DUE FROM FEDERAL		
Total Department 000:		79,803.96	0.00
Assets		79,803.96	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
244-000-202.000	PAYABLE		
244-000-339.000	DEFERRED REVENUE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
244-000-390.000	FUND BALANCE		79,803.96
Total Department 000:		0.00	79,803.96
Fund Equity		0.00	79,803.96
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
244-000-518.010	USDA PLANNING GRANT		
244-000-518.012	DEPARTMENT OF DEFENSE GRANT		
244-000-518.013	USDA 2013 PHASE II		
244-000-539.000	IRON BELLE TRAIL MICH GRANT		
244-000-544.000	MEDC IND PARK SITE PLAN GRANT		
244-000-580.018	EAST MICHIGAN COUNCIL GRANT		
244-000-582.000	TRIBAL 2% GRANT REVENUE		
244-000-588.000	CONTRIBUTIONS LOCAL GOV'T		
244-000-618.000	CHARGES FOR SERVICE		
244-000-651.000	RESERVATIONS / REGISTRATIONS		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 244 ARENAC COUNTY EDC</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
244-000-674.000	CONTRIBUTIONS/ BUSINESS		
244-000-675.000	DONATIONS		
244-000-676.000	REIMBURSEMENTS		
244-000-676.245	REIMBURSEMENT IRON BELLE TRAIL		
244-000-699.000	TRANSFER IN FROM GF		5,000.00
244-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	5,000.00
Revenues		0.00	5,000.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
244-000-752.000	OFFICE SUPPLIES		
244-000-759.000	GASOLINE		
244-000-801.000	CONTRACTUAL SERVICES	5,000.00	
244-000-801.012	MARKET PLAN LAPHAM		
244-000-801.013	BLUE WATER TRAIL PROJECT		
244-000-817.000	STATE & LEGAL FEES		
244-000-851.000	POSTAGE		
244-000-861.000	TRAVEL		
244-000-901.000	PRINTING-BINDING-PUBLISHING		
244-000-909.000	EDUCATION		
244-000-911.000	TRAINING		
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
244-000-965.000	BRN FIELD REDEV. PROJ.		
244-000-967.000	SPECIAL PROJECTS		
244-000-998.900	ENDING FUND BALANCE		
Total Department 000:		5,000.00	0.00
Expenditures		5,000.00	0.00
Total Fund 244:		84,803.96	84,803.96
<b>Fund: 245 ACT 345 REMONUMENTATION FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
245-000-001.000	CASH	14,161.80	
245-000-001.005	T&A CREDIT CARD CASH		
245-000-001.006	COMMON BANK CREDIT CARD CASH		
245-000-078.000	DUE FROM STATE REMONT GRANT		
245-000-084.101	DUE FROM GF	23,000.00	
Total Department 000:		37,161.80	0.00
Assets		37,161.80	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
245-000-202.000	ACCOUNTS PAYABLE		21,743.00
245-000-339.000	UNAVAILABLE REVENUE		
Total Department 000:		0.00	21,743.00
Liabilities		0.00	21,743.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
245-000-390.000	FUND BALANCE	4,087.60	
Total Department 000:		4,087.60	0.00
Fund Equity		4,087.60	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
245-000-401.000	REVENUE CONTROL		
245-000-543.000	REMONUMENTION GRANT		19,506.40
245-000-699.000	BEGINNING FUND BALANCE		
245-000-699.101	TRANS IN FROM GF		
Total Department 000:		0.00	19,506.40
Revenues		0.00	19,506.40
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 245 ACT 345 REMONUMENTATION FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
245-000-801.000	CONTRACTUAL SERVICES		
245-000-998.101	TRANS OUT TO GF		
245-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 245:		41,249.40	41,249.40
<b>Fund: 246 EDC REVOLVING LOAN FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
246-000-001.000	CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
246-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
246-000-479.000	APPLICATION FEES		
246-000-518.000	USDA EDC REVOLVING LOAN GRANT		
246-000-665.000	LOAN REPAYMENT INTEREST		
246-000-675.000	LOAN REPAYMENT PRINCIPAL		
246-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
246-000-955.000	LOAN AWARD TO RECIPIENT		
246-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 246:		0.00	0.00
<b>Fund: 249 COUNTY BUILDING DEPT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
249-000-001.000	CASH	40,142.44	
249-000-001.004	PAYROLL CASH	3,566.45	
249-000-001.005	T&A CREDIT CARD CASH		
249-000-001.006	COMMON BANK CREDIT CARD CASH		
249-000-004.000	IMPREST CASH	100.00	
249-000-020.000	ACCOUNTS RECEIVABLE		
Total Department 000:		43,808.89	0.00
Assets		43,808.89	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
249-000-202.000	PAYABLE	309.70	
249-000-257.000	ACCRUED PAYROLL		684.00
249-000-276.000	RECEIPTS REFUNDABLE	1,991.30	
Total Department 000:		2,301.00	684.00
Liabilities		2,301.00	684.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
249-000-390.000	FUND BALANCE		53,328.30
Total Department 000:		0.00	53,328.30
Fund Equity		0.00	53,328.30

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance 09/30/2024 Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 249 COUNTY BUILDING DEPT</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
249-000-481.000	BUILDING PERMITS		26,434.20
249-000-481.101	FEMA BUILDING PERMITS		
249-000-482.000	ELECTRICAL PERMITS		17,220.60
249-000-483.000	MECHANICAL PERMITS		13,132.30
249-000-484.000	PLUMBING PERMITS		5,536.00
249-000-485.000	SOIL EROSION PERMITS		5,741.50
249-000-607.000	OFFICE ADMIN. FEES		52,700.40
249-000-607.101	FEMA OFFICE ADM FEES		
249-000-642.000	OTHER SERVICES/SALES		1,095.00
249-000-689.000	CASH (OVER-SHORT)		
249-000-695.000	LOAN PROCEEDS		
249-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	121,860.00
Revenues		0.00	121,860.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
249-000-702.000	WAGES PERMANENT EMPLOYEES	24,204.09	
249-000-703.000	SALARY SUPERVISORY		
249-000-703.002	SALARY SOIL EROSION		
249-000-704.000	WAGES TEMP EMPLOYEES		
249-000-705.000	PERMANENT PART TIME WAGES	13,953.24	
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	7,204.76	
249-000-706.000	HOLIDAY WAGES	1,202.24	
249-000-709.000	SOCIAL SECURITY & MEDICARE	3,655.23	
249-000-715.000	RETIREMENT	2,346.03	
249-000-718.000	BC/BS-BCN-DENTAL-VISION	12,753.36	
249-000-719.000	DISABILITY AND LIFE INSURANCE	447.30	
249-000-724.000	WORKERS COMP	209.20	
249-000-752.000	OFFICE SUPPLIES	875.83	
249-000-752.001	MANUALS FOR SALE	522.52	
249-000-759.000	GASOLINE	272.23	
249-000-801.000	CONTRACTUAL SERVICES	533.26	
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	21,591.38	
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	18,741.50	
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	11,618.45	
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	4,778.97	
249-000-801.090	COMPUTER MAINTENANCE	3,245.00	
249-000-801.101	NFIP - FEMA CONTRACTUAL SERVICES		
249-000-817.000	LEGAL FEES		
249-000-850.000	TELEPHONE	381.24	
249-000-851.000	POSTAGE	776.58	
249-000-861.000	TRAVEL		
249-000-900.000	PRINTING & BINDING		
249-000-910.000	MISC. REIMBURSEMENT		
249-000-915.001	MEMBERSHIP DUES	450.00	
249-000-934.000	EQUIPMENT REPAIR/MAINT.		
249-000-970.000	CAPITAL OUTLAY		
249-000-980.000	EQUIPMENT PURCHASE		
249-000-998.000	TRANSFER OUT		
249-000-998.900	ENDING FUND BALANCE		
Total Department 000:		129,762.41	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
249-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
249-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
249-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		129,762.41	0.00
Total Fund 249:		175,872.30	175,872.30

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)
<b>Fund: 255 PA105 OPERATION FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
255-000-001.000	CASH		7,925.08		
255-000-001.005	T&A CREDIT CARD CASH				
255-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			7,925.08		0.00
Assets			7,925.08		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
255-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
255-000-390.000	FUND BALANCE				15,702.51
Total Department 000:			0.00		15,702.51
Fund Equity			0.00		15,702.51
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
255-000-401.000	REVENUE CONTROL				1,160.91
255-000-445.000	INTEREST ON DELINQUENT TAXES				45.98
255-000-689.000	CASH (OVER-SHORT)				
255-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:			0.00		1,206.89
Revenues			0.00		1,206.89
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
255-000-701.000	EXPENDITURE CONTROL		1,984.32		
255-000-752.000	OFFICE SUPPLIES				
255-000-851.000	POSTAGE				
255-000-861.000	TRAVEL				
255-000-931.000	EQUIPMENT REPAIR				
255-000-980.000	EQUIPMENT PURCHASE				
255-000-998.101	TRANS OUT TO GF		7,000.00		
255-000-998.900	ENDING FUND BALANCE				
Total Department 000:			8,984.32		0.00
Expenditures			8,984.32		0.00
Total Fund 255:			16,909.40		16,909.40
<b>Fund: 256 REGISTER OF DEEDS TECH FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
256-000-001.000	CASH		153,384.21		
256-000-001.005	T&A CREDIT CARD CASH				
256-000-001.006	COMMON BANK CREDIT CARD CASH				
256-000-040.000	ACCOUNTS RECEIVABLE				
Total Department 000:			153,384.21		0.00
Assets			153,384.21		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
256-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
256-000-390.000	FUND BALANCE				138,694.21
Total Department 000:			0.00		138,694.21
Fund Equity			0.00		138,694.21
<b>Account Category: Revenues</b>					

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 256 REGISTER OF DEEDS TECH FUND</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
256-000-582.000	TRIBAL 2% GRANT REVENUE		
256-000-615.101	R.O.D. SERVICES TECH SHARE		14,690.00
256-000-699.000	BEGINNING FUND BALANCE		
256-000-699.516	TRANS IN FROM 516		
Total Department 000:		0.00	14,690.00
Revenues		0.00	14,690.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
256-000-701.000	EXPENDITURE CONTROL		
256-000-750.000	MISC. EXPENSES/SUPPLIES		
256-000-752.000	OFFICE SUPPLIES		
256-000-801.000	CONTRACTUAL SERVICES		
256-000-861.000	TRAVEL		
256-000-930.000	UTILITIES		
256-000-931.000	EQUIPMENT REPAIR		
256-000-970.000	CAPITAL OUTLAY		
256-000-980.000	EQUIPMENT PURCHASE		
256-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 256:		153,384.21	153,384.21
<b>Fund: 259 MCOLES DEPUTY TRAINING FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
259-000-001.000	CASH	34,717.38	
259-000-001.004	PAYROLL CASH		
259-000-001.005	T&A CREDIT CARD CASH		
259-000-001.006	COMMON BANK CREDIT CARD CASH		
259-000-084.101	DUE FROM GF	500.00	
Total Department 000:		35,217.38	0.00
Assets		35,217.38	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
259-000-202.000	ACCOUNTS PAYABLE		3,855.00
Total Department 000:		0.00	3,855.00
Liabilities		0.00	3,855.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
259-000-390.000	FUND BALANCE		28,673.38
Total Department 000:		0.00	28,673.38
Fund Equity		0.00	28,673.38
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING		
259-000-543.023	STATE GRANT CSO ACADEMY TRAINING		
259-000-543.100	MSP CPE GRANT PA1 OF 2023		6,500.00
259-000-699.000	BEGINNING FUND BALANCE		
259-000-699.101	TRANS IN FROM GF		
259-000-699.266	FROM ROAD PATROL		
Total Department 000:		0.00	6,500.00
Revenues		0.00	6,500.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
259-000-702.000	WAGES PERMANENT EMPLOYEES		
259-000-704.000	WAGES TEMP EMPLOYEES		
259-000-709.000	SOCIAL SECURITY & MEDICARE		
259-000-713.000	OVERTIME WAGES		
259-000-715.000	RETIREMENT		
259-000-719.000	DISABILITY AND LIFE INSURANCE		



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 259 MCOLES DEPUTY TRAINING FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
259-000-724.000	WORKERS COMP		
259-000-754.000	AMMUNITION	3,811.00	
259-000-861.000	TRAVEL		
259-000-911.000	TRAINING		
259-000-911.100	CPE GRANT TRAINING		
259-000-998.900	ENDING FUND BALANCE		
Total Department 000:		3,811.00	0.00
Expenditures		3,811.00	0.00
Total Fund 259:		39,028.38	39,028.38
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
260-000-001.000	CASH	29,325.85	
260-000-001.004	PAYROLL CASH	353.72	
260-000-001.005	T&A CREDIT CARD CASH		
260-000-001.006	COMMON BANK CREDIT CARD CASH		
260-000-078.000	DUE FROM STATE		
260-000-084.101	DUE FROM GF	18,000.00	
Total Department 000:		47,679.57	0.00
Assets		47,679.57	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
260-000-202.000	ACCOUNTS PAYABLE		
260-000-257.000	ACCREUED LIABILITIES		
260-000-339.000	DEFERRED REVENUE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
260-000-390.000	FUND BALANCE		18,286.07
Total Department 000:		0.00	18,286.07
Fund Equity		0.00	18,286.07
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
260-000-571.000	MIDC STATE GRANT		293,991.76
260-000-676.000	REFUNDS AND REIMBURSEMENTS		
260-000-699.000	BEGINNING FUND BALANCE		
260-000-699.101	TRANSFER IN - GENERAL FUND		115,230.96
Total Department 000:		0.00	409,222.72
Revenues		0.00	409,222.72
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
260-000-701.000	EXPENDITURE CONTROL		
260-000-702.000	WAGES PERMANENT EMPLOYEES	2,781.56	
260-000-703.000	SALARY SUPERVISORY		
260-000-709.000	SOCIAL SECURITY & MEDICARE	210.25	
260-000-713.000	OVERTIME WAGES		
260-000-715.000	RETIREMENT	250.34	
260-000-718.000	BC/BS-BCN-DENTAL-VISION	831.37	
260-000-719.000	DISABILITY AND LIFE INSURANCE	35.66	
260-000-724.000	WORKERS COMP	93.17	
260-000-752.000	OFFICE SUPPLIES	1,567.20	
260-000-801.000	CONTRACTUAL SERVICES		
260-000-801.060	COMPUTER IT COST		
260-000-813.000	TRANSCRIPTS	579.73	
260-000-815.000	WITNESS FEES		
260-000-817.000	COUNSEL AT ARRAINGMENTS	36,900.00	
260-000-817.001	COUNSEL FOR MISDEMEANORS	68,148.60	
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	174,651.50	
260-000-817.003	COUNSEL FOR CAPITAL OFF	28,882.70	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
260-000-817.004	PRE MIDC CONTRACTS		
260-000-851.000	POSTAGE		
260-000-911.000	TRAINING	700.39	
260-000-970.000	CAPITAL OUTLAY	64,196.75	
260-000-980.000	EQUIPMENT PURCHASE		
260-000-998.101	TRANS OUT TO GF		
260-000-998.900	ENDING FUND BALANCE		
Total Department 000:		379,829.22	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
260-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
260-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
260-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		379,829.22	0.00
Total Fund 260:		427,508.79	427,508.79
<b>Fund: 261 E-911 OPERATING FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
261-000-001.000	CASH	1,625,716.86	
261-000-001.004	PAYROLL CASH	22,785.67	
261-000-001.005	T&A CREDIT CARD CASH		
261-000-001.006	COMMON BANK CREDIT CARD CASH		
261-000-002.000	INVESTMENTS		
261-000-020.000	TAXES RECEIVABLE	925,780.00	
261-000-040.000	ACCOUNTS RECEIVABLE		
261-000-046.000	ACCOUNTS RECEIVABLE		
261-000-064.801	DUE FROM DRAIN FUND		
261-000-078.000	DUE FROM STATE	6,968.00	
Total Department 000:		2,581,250.53	0.00
Assets		2,581,250.53	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
261-000-202.000	ACCOUNTS PAYABLE		
261-000-214.210	DUE TO OTHER FUNDS		
261-000-257.000	ACCRUED PAYROLL		7,439.00
261-000-339.000	DEFERRED REVENUE		925,780.00
Total Department 000:		0.00	933,219.00
Liabilities		0.00	933,219.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
261-000-390.000	FUND BALANCE		1,128,994.45
261-000-395.000	RESV LONG TERM ADV.		16,500.00
Total Department 000:		0.00	1,145,494.45
Fund Equity		0.00	1,145,494.45
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
261-000-401.000	REVENUE CONTROL		455.22
261-000-401.005	PSAP TRAINING FUNDS		2,686.39
261-000-403.000	E-911 MILLAGE REVENUE		910,713.07
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE		4,864.34
261-000-528.001	PSPHPR PUBLIC SAFETY PAYROLL REIMB.		
261-000-528.002	FRHPPP FIRST RESPONDER HAZARD PAY		
261-000-543.000	WIRELESS STATE GRANT		75,631.00
261-000-582.000	TRIBAL 2% GRANT		
261-000-595.000	HOMELAND SECURITY GRANT-CAPITAL PUR		
261-000-596.000	HOMELAND SECURITY GRANT-OPERATING		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance 09/30/2024 Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 261 E-911 OPERATING FUND</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
261-000-613.000	MISCELLANEOUS SERVICES	150.50	
261-000-620.000	SURCHARGE STATUTORY FEES		38,978.72
261-000-644.000	RENTAL FEES		
261-000-665.000	INTEREST ON INVESTMENTS		
261-000-675.000	DONATIONS		
261-000-676.000	REFUNDS/REIMBURSEMENTS		
261-000-699.000	BEGINNING FUND BALANCE		
261-000-699.101	TRANSFER IN FROM GF		
261-000-699.286	TRANSFER IN FROM 286		
261-000-699.516	TRANSFER IN FROM TAX ADMIN		
Total Department 000:		150.50	1,033,328.74
Revenues		150.50	1,033,328.74
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
261-000-702.000	WAGES PERMANENT EMPLOYEES	176,909.55	
261-000-703.000	SALARY SUPERVISORY	38,547.72	
261-000-704.000	WAGES TEMP EMPLOYEES	35,365.59	
261-000-706.000	HOLIDAY WAGES	15,032.47	
261-000-709.000	SOCIAL SECURITY & MEDICARE	22,502.84	
261-000-713.000	OVERTIME WAGES	20,236.44	
261-000-715.000	RETIREMENT	67,994.09	
261-000-718.000	BC/BS-BCN-DENTAL-VISION	63,491.59	
261-000-719.000	DISABILITY AND LIFE INSURANCE	3,197.15	
261-000-721.001	UNIFORM ALLOWANCE	1,425.00	
261-000-724.000	WORKERS COMP	1,217.47	
261-000-750.000	MISC. EXPENSES/SUPPLIES		
261-000-752.000	OFFICE SUPPLIES	685.29	
261-000-767.000	UNIFORMS	467.35	
261-000-801.000	CONTRACTUAL SERVICES	70,831.66	
261-000-817.000	STATE & LEGAL FEES		
261-000-850.000	TELEPHONE	547.15	
261-000-851.000	POSTAGE		
261-000-861.000	TRAVEL	806.95	
261-000-900.000	ADVERTISING/PRINTING & BINDING	98.54	
261-000-910.000	MISC. REIMBURSEMENT		
261-000-911.000	TRAINING		
261-000-911.010	PSAP TRAINING FUNDS (2010)		
261-000-911.011	PSAP TRAINING FUNDS (2011)		
261-000-911.012	PSAP TRAINING FUNDS (2012)		
261-000-911.013	PSAP TRAINING FUNDS (2013)		
261-000-911.014	PSAP TRAINING FUNDS (2014)		
261-000-911.015	EMPLOYEE TRAINING (2015)		
261-000-911.016	PSAP TRAINING FUNDS (2016)		
261-000-911.017	PSAP TRAINING FUNDS (2017)		
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	800.14	
261-000-920.000	UTILITIES	2,248.66	
261-000-930.000	BUILDING REPAIR & MAINTENANCE	215.00	
261-000-931.000	EQUIPMENT MAINTENANCE	3,403.31	
261-000-934.000	OFFICE EQUIPMENT REPAIR		
261-000-939.000	NON CPTLZD EQPT	370.64	
261-000-940.000	RENTALS AND LEASES		
261-000-955.000	TAX APPEAL ADJUSTMENTS		
261-000-970.000	BUDGETED FOR CAPITAL OUTLAY		
261-000-980.000	EQUIPMENT PURCHASE	4,246.56	
261-000-998.101	TRANS OUT		
261-000-998.259	TRANS OUT TO MCOLES		
261-000-998.369	TRANS OUT TO BOND DEBT 369		
261-000-998.900	ENDING FUND BALANCE		
Total Department 000:		530,641.16	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
261-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
261-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)
<b>Fund: 261 E-911 OPERATING FUND</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 274 MERS RETIREMENT</b>					
261-274-715.000	RETIREMENT				
Total Department 274:		0.00		0.00	
Expenditures		530,641.16		0.00	
Total Fund 261:		3,112,042.19		3,112,042.19	
<b>Fund: 262 ELECTION TRAINING FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
262-000-001.000	CASH		2,375.00		
262-000-001.004	PAYROLL CASH				
262-000-001.005	T&A CREDIT CARD CASH				
262-000-001.006	COMMON BANK CREDIT CARD CASH				
262-000-079.000	DUE FROM FED				
Total Department 000:		2,375.00		0.00	
Assets		2,375.00		0.00	
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
262-000-214.101	DUE TO GF				
Total Department 000:		0.00		0.00	
Liabilities		0.00		0.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
262-000-390.000	FUND BALANCE				600.00
Total Department 000:		0.00		600.00	
Fund Equity		0.00		600.00	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
262-000-420.000	PETITION FILING FEE				1,775.00
262-000-505.000	RECOVERY ACT GRANT				
262-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:		0.00		1,775.00	
Revenues		0.00		1,775.00	
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
262-000-998.900	ENDING FUND BALANCE				
Total Department 000:		0.00		0.00	
Expenditures		0.00		0.00	
Total Fund 262:		2,375.00		2,375.00	
<b>Fund: 263 CPL FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
263-000-001.000	CASH		42,606.48		
263-000-001.005	T&A CREDIT CARD CASH				
263-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:		42,606.48		0.00	
Assets		42,606.48		0.00	
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
263-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:		0.00		0.00	
Liabilities		0.00		0.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
263-000-390.000	FUND BALANCE				34,375.07
Total Department 000:		0.00		34,375.07	
Fund Equity		0.00		34,375.07	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 263 CPL FUND</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
263-000-401.000	REVENUE CONTROL		
263-000-479.000	CLERKS CCW PERMITS		9,252.00
263-000-582.000	TRIBAL 2% GRANTS		
263-000-699.000	BEGINNING FUND BALANCE		
263-000-699.516	TRANS IN FROM TAX ADM		
Total Department 000:		0.00	9,252.00
Revenues		0.00	9,252.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
263-000-702.000	WAGES PERMANENT EMPLOYEES		
263-000-704.000	WAGES TEMP EMPLOYEES		
263-000-709.000	SOCIAL SECURITY & MEDICARE		
263-000-715.000	RETIREMENT		
263-000-724.000	WORKERS COMP		
263-000-750.000	MISC. EXPENSES/SUPPLIES		
263-000-752.000	OFFICE SUPPLIES	613.57	
263-000-801.000	CONTRACTUAL SERVICES		
263-000-801.090	COMPUTER MAINTENANCE		
263-000-851.000	POSTAGE	407.02	
263-000-861.000	TRAVEL		
263-000-931.000	EQUIPMENT REPAIR		
263-000-934.000	VEHICLE REPAIRS		
263-000-970.000	CAPITAL OUTLAY		
263-000-980.000	EQUIPMENT PURCHASE		
263-000-998.900	ENDING FUND BALANCE		
Total Department 000:		1,020.59	0.00
Expenditures		1,020.59	0.00
Total Fund 263:		43,627.07	43,627.07
<b>Fund: 264 CORRECTION OFFICER TRAINING</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
264-000-001.000	CASH	19,865.45	
264-000-001.004	PAYROLL CASH		
264-000-001.005	T&A CREDIT CARD CASH		
264-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		19,865.45	0.00
<b>Department: 362 CORRECTIONS TRAINING</b>			
264-362-040.000	ACCOUNTS RECEIVABLE		
Total Department 362:		0.00	0.00
Assets		19,865.45	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
264-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
<b>Department: 362 CORRECTIONS TRAINING</b>			
264-362-202.000	PAYABLES		
Total Department 362:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 362 CORRECTIONS TRAINING</b>			
264-362-390.000	FUND BALANCE		18,652.45
Total Department 362:		0.00	18,652.45
Fund Equity		0.00	18,652.45
<b>Account Category: Revenues</b>			
<b>Department: 362 CORRECTIONS TRAINING</b>			
264-362-607.000	BOOKING FEES		1,385.00
264-362-699.000	BEGINNING FUND BALANCE		
Total Department 362:		0.00	1,385.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 264 CORRECTION OFFICER TRAINING</b>			
<b>Account Category: Revenues</b>			
Revenues		0.00	1,385.00
<b>Account Category: Expenditures</b>			
<b>Department: 362 CORRECTIONS TRAINING</b>			
264-362-702.000	WAGES PERMANENT EMPLOYEES		
264-362-704.000	WAGES TEMP EMPLOYEES		
264-362-709.000	SOCIAL SECURITY & MEDICARE		
264-362-713.000	OVERTIME WAGES		
264-362-715.000	MERS RETIREMENT		
264-362-718.000	BC/BS-BCN-DENTAL-VISION		
264-362-724.000	WORKERS COMP		
264-362-754.000	AMMUNITION	172.00	
264-362-801.000	CONTRACTUAL SERVICES		
264-362-861.000	TRAVEL		
264-362-911.000	COURSE REGISTRATION COSTS		
264-362-998.900	ENDING FUND BALANCE		
Total Department 362:		172.00	0.00
Expenditures		172.00	0.00
Total Fund 264:		20,037.45	20,037.45
<b>Fund: 265 SHERIFF'S FORFEITURES</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
265-000-001.000	CASH	1,665.84	
265-000-001.005	T&A CREDIT CARD CASH		
265-000-001.006	COMMON BANK CREDIT CARD CASH		
265-000-004.000	IMPREST CASH	500.00	
265-000-040.000	ACCOUNTS RECEIVABLE		
Total Department 000:		2,165.84	0.00
Assets		2,165.84	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
265-000-202.000	PAYABLES		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
265-000-390.000	FUND BALANCE		2,400.42
Total Department 000:		0.00	2,400.42
Fund Equity		0.00	2,400.42
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
265-000-658.000	DRUG FORFEITED PROPERTY		
265-000-659.000	FORFEITED PROPERTY		
265-000-661.000	OMNIBUS FORFEITURES		
265-000-662.000	UNADJUDICATED FORFEITURES		
265-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
265-000-701.000	EXPENDITURE CONTROL		
265-000-817.000	STATE & LEGAL FEES		
265-000-909.000	EDUCATION		
265-000-980.000	EQUIPMENT PURCHASE	234.58	
265-000-998.900	ENDING FUND BALANCE		
Total Department 000:		234.58	0.00
Expenditures		234.58	0.00
Total Fund 265:		2,400.42	2,400.42
<b>Fund: 266 ROAD PATROL MILLAGE</b>			
<b>Account Category: Assets</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 266 ROAD PATROL MILLAGE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
266-000-001.000	CASH	306,669.47	
266-000-001.004	PAYROLL CASH	28,764.24	
266-000-001.005	T&A CREDIT CARD CASH		
266-000-001.006	COMMON BANK CREDIT CARD CASH		
266-000-020.000	TAXES RECEIVABLE	853,981.00	
266-000-040.000	ACCOUNTS RECEIVABLE		
266-000-080.000	DUE FROM TOWNSHIP		
Total Department 000:		1,189,414.71	0.00
Assets		1,189,414.71	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
266-000-202.000	ACCOUNTS PAYABLE		6,087.00
266-000-257.000	ACCRUED PAYROLL		853,981.00
266-000-339.000	DEFERRED REVENUE TAXES		860,068.00
Total Department 000:		0.00	860,068.00
Liabilities		0.00	860,068.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
266-000-390.000	FUND BALANCE		46,378.25
Total Department 000:		0.00	46,378.25
Fund Equity		0.00	46,378.25
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
266-000-401.000	REVENUE CONTROL		840,488.66
266-000-411.000	DELINQUENT REAL TAX		
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE		4,487.09
266-000-505.011	STONEGARDEN GRANT REIMBURSEMENT		
266-000-505.024	HSPG PPE EQUIPMENT GRANT 2024		
266-000-528.001	PSPHPR PUBLIC SAFETY PAYROLL REIMB.		
266-000-528.002	FRHPPP FIRST RESPONDER HAZARD PAY		
266-000-543.000	STATE MARIJUANA TAX		2,071.02
266-000-574.000	STATE REVENUE SHARING PUBLIC SAFETY		5,024.00
266-000-582.000	TRIBAL 2% GRANT		
266-000-595.000	HOMELAND SECURITY GRANT-CAPITAL GRA		
266-000-643.000	SALE OF PROPERTY		
266-000-676.000	REFUNDS/REIMBURSEMENTS		4,757.28
266-000-690.000	INSURANCE REIMBURSEMENTS		16,000.00
266-000-699.000	BEGINNING FUND BALANCE		
266-000-699.101	TRANSFER IN FROM GF		
266-000-699.516	TRANS IN FROM TX ADM		
Total Department 000:		0.00	872,828.05
Revenues		0.00	872,828.05
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
266-000-701.000	EXPENDITURE CONTROL		
266-000-702.000	WAGES PERMANENT EMPLOYEES	258,294.61	
266-000-703.000	SALARY SUPERVISORY	49,157.01	
266-000-704.000	WAGES TEMP EMPLOYEES		
266-000-705.000	PERMANENT PART TIME WAGES	2,647.36	
266-000-706.000	HOLIDAY WAGES		
266-000-709.000	SOCIAL SECURITY & MEDICARE	27,560.42	
266-000-713.000	OVERTIME WAGES	44,552.44	
266-000-715.000	RETIREMENT	61,621.84	
266-000-718.000	BC/BS-BCN-DENTAL-VISION	78,891.16	
266-000-719.000	DISABILITY AND LIFE INSURANCE	4,522.11	
266-000-721.001	UNIFORM ALLOWANCE	1,725.00	
266-000-724.000	WORKERS COMP	11,660.91	
266-000-750.000	MISC. EXPENSES/SUPPLIES	1,714.79	
266-000-750.002	FIRST AID SUPPLIES		
266-000-750.005	MISC EMPLOYEE EXPENSES		
266-000-750.006	EMPLOYEE DRUG TESTING		
266-000-752.000	OFFICE SUPPLIES	1,891.31	



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024	Credit Normal (Abnormal)	Balance 09/30/2024
<b>Fund: 266 ROAD PATROL MILLAGE</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
266-000-754.000	AMMUNITION		3,995.00		
266-000-759.000	GASOLINE		23,491.67		
266-000-767.000	UNIFORMS		855.60		
266-000-801.000	CONTRACTUAL SERVICES		653.00		
266-000-804.001	VEHICLE PURCHASE				
266-000-816.000	MEDICAL EXPENSES				
266-000-816.010	EMPLOYEE MEDICAL				
266-000-850.010	MOBILE PHONE		917.35		
266-000-910.000	TRAINING		2,143.46		
266-000-931.000	EQUIPMENT REPAIRS				45.05
266-000-932.000	VEHICLE REPAIRS		12,460.27		
266-000-932.001	TOWING CHARGES				
266-000-937.000	VEHICLE OPERATING SUPPLIES		57.36		
266-000-939.000	NON CPTLZD EQPT				
266-000-955.000	TAX APPEAL ADJUSTMENTS				
266-000-980.000	EQUIPMENT PURCHASE		1,091.97		
266-000-998.259	TO MCOLES TRAINING				
266-000-998.900	ENDING FUND BALANCE				
Total Department 000:			589,904.64		45.05
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>					
266-271-718.000	BC/BS-BCN-DENTAL-VISION				
Total Department 271:			0.00		0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>					
266-272-709.000	SOCIAL SECURITY & MEDICARE				
Total Department 272:			0.00		0.00
<b>Department: 274 MERS RETIREMENT</b>					
266-274-715.000	RETIREMENT				
Total Department 274:			0.00		0.00
Expenditures			589,904.64		45.05
Total Fund 266:			1,779,319.35		1,779,319.35
<b>Fund: 267 COMMUNITY MARIJUANA PROGRAM</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
267-000-001.000	CASH		356,075.76		
267-000-001.005	T&A CREDIT CARD CASH				
267-000-001.006	COMMON BANK CREDIT CARD CASH				
267-000-040.000	ACCOUNTS RECEIVABLE				
267-000-078.000	DUE FROM STATE				
Total Department 000:			356,075.76		0.00
Assets			356,075.76		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
267-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
267-000-390.000	FUND BALANCE				353,294.37
Total Department 000:			0.00		353,294.37
Fund Equity			0.00		353,294.37
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
267-000-543.000	ADULT USE MARIJUANA				23,605.49
267-000-543.001	ADULT USE MARIJUANA SHERIFF				
267-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:			0.00		23,605.49
Revenues			0.00		23,605.49
<b>Account Category: Expenditures</b>					

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 267 COMMUNITY MARIJUANA PROGRAM</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
267-000-801.000	CONTRACTUAL SERVICES	20,824.10	
267-000-998.000	ENDING FUND BALANCE		
267-000-999.101	TRANS OUT TO 101		
267-000-999.213	TRANSFER OUT TO FUND 213		
Total Department 000:		20,824.10	0.00
Expenditures		20,824.10	0.00
Total Fund 267:		376,899.86	376,899.86
<b>Fund: 268 SCHOOL OFFICER FED, STIMULUS</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
268-000-001.000	CASH		
268-000-001.005	T&A CREDIT CARD CASH		
268-000-001.006	COMMON BANK CREDIT CARD CASH		
268-000-079.000	DUE FROM FED.		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
268-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
268-000-507.000	FEDERAL STIMULUS RESOURCE OFFICER		
268-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
268-000-998.101	TRANS OUT TO GF		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 268:		0.00	0.00
<b>Fund: 269 LAW LIBRARY</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
269-000-001.000	CASH		4,637.58
269-000-001.005	T&A CREDIT CARD CASH		
269-000-001.006	COMMON BANK CREDIT CARD CASH		
269-000-084.000	DUE FROM OTHER FUNDS		
Total Department 000:		0.00	4,637.58
Assets		0.00	4,637.58
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
269-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
269-000-390.000	FUND BALANCE	7,064.12	
Total Department 000:		7,064.12	0.00
Fund Equity		7,064.12	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
269-000-401.000	REVENUE CONTROL		2,500.00
269-000-699.000	BEGINNING FUND BALANCE		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 269 LAW LIBRARY</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
269-000-699.101	TRANS IN FROM GF		4,000.00
269-000-699.516	TRANS IN FROM TX ADM		
Total Department 000:		0.00	6,500.00
Revenues		0.00	6,500.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
269-000-701.000	EXPENDITURE CONTROL		
269-000-791.000	UPDATES AND PERIODICALS	4,073.46	
269-000-850.000	TELEPHONE		
Total Department 000:		4,073.46	0.00
Expenditures		4,073.46	0.00
Total Fund 269:		11,137.58	11,137.58
<b>Fund: 271 LIBRARY MILLAGE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
271-000-001.000	CASH	296.67	
271-000-001.005	T&A CREDIT CARD CASH		
271-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		296.67	0.00
Assets		296.67	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
271-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
271-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
271-000-401.000	REVENUE CONTROL		296.67
Total Department 000:		0.00	296.67
Revenues		0.00	296.67
Total Fund 271:		296.67	296.67
<b>Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
272-000-001.000	CASH		17,508.42
272-000-001.004	PAYROLL CASH		
272-000-001.005	T&A CREDIT CARD CASH		
272-000-001.006	COMMON BANK CREDIT CARD CASH		
272-000-078.000	DUE FROM STATE		
272-000-084.101	DUE FROM GF		
Total Department 000:		0.00	17,508.42
Assets		0.00	17,508.42
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
272-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
272-000-390.000	FUND BALANCE	725.24	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
Total Department 000:		725.24	0.00
Fund Equity		725.24	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
272-000-505.015	STONEGARDEN GRANT 2015		
272-000-505.017	OPSG GRANT FOR 2017		
272-000-505.018	OPSG 2018 STONEGARDEN GRANT		
272-000-505.019	OPSG 2019 STONEGARDEN GRANT		
272-000-505.021	OPSG 2021 STONEGARDEN GRANT		25,680.92
272-000-505.022	OPSG 2022 STONEGARDEN GRANT		
272-000-699.000	BEGINNING FUND BALANCE		
272-000-699.101	TRANS IN FROM GF		
Total Department 000:		0.00	25,680.92
Revenues		0.00	25,680.92
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
272-000-702.000	WAGES PERMANENT EMPLOYEES	25.00	
272-000-703.000	SALARY SUPERVISORY		
272-000-705.000	PERMANENT PART TIME WAGES		
272-000-709.000	SOCIAL SECURITY & MEDICARE	121.41	
272-000-713.000	OVERTIME WAGES	1,570.15	
272-000-715.000	RETIREMENT	142.87	
272-000-718.000	BC/BS-BCN-DENTAL-VISION	1.85	
272-000-719.000	DISABILITY AND LIFE INSURANCE	0.19	
272-000-724.000	WORKERS COMP	35.63	
272-000-930.000	EQUIPMENT MAINTENANCE		
272-000-980.000	EQUIPMENT PURCHASE	40,567.00	
272-000-998.900	ENDING FUND BALANCE		
Total Department 000:		42,464.10	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
272-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
272-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
272-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		42,464.10	0.00
Total Fund 272:		43,189.34	43,189.34
<b>Fund: 274 SENIOR CITIZEN MILLAGE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
274-000-001.000	CASH	4,955.38	
274-000-001.005	T&A CREDIT CARD CASH		
274-000-001.006	COMMON BANK CREDIT CARD CASH		
274-000-020.000	TAXES RECEVIABLE	512,402.00	
Total Department 000:		517,357.38	0.00
Assets		517,357.38	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
274-000-202.000	ACCOUNTS PAYABLE		
274-000-339.000	DEFERRED REVENUE TAXES		512,402.00
Total Department 000:		0.00	512,402.00
Liabilities		0.00	512,402.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
274-000-390.000	FUND BALANCE		3,961.60

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 274 SENIOR CITIZEN MILLAGE</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
Total Department 000:		0.00	3,961.60
Fund Equity		0.00	3,961.60
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
274-000-401.000	REVENUE CONTROL		472,239.65
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE		2,692.32
274-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	474,931.97
Revenues		0.00	474,931.97
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
274-000-701.000	EXPENDITURE CONTROL	473,938.19	
274-000-955.000	TAX APPEAL ADJUSTMENTS		
274-000-989.900	ENDING FUND BALANCE		
Total Department 000:		473,938.19	0.00
Expenditures		473,938.19	0.00
Total Fund 274:		991,295.57	991,295.57
<b>Fund: 275 DRUG AND ALCOHOL EDUCATION</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
275-000-001.000	CASH	5,048.25	
275-000-001.005	T&A CREDIT CARD CASH		
275-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		5,048.25	0.00
Assets		5,048.25	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
275-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
275-000-390.000	FUND BALANCE		7,201.16
Total Department 000:		0.00	7,201.16
Fund Equity		0.00	7,201.16
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
275-000-675.000	PRIVATE DONATIONS		
275-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
275-000-701.000	EXPENDITURE CONTROL		
275-000-752.000	OFFICE SUPPLIES	2,152.91	
275-000-801.000	CONTRACTUAL SERVICES		
275-000-851.000	POSTAGE		
275-000-861.000	TRAVEL		
275-000-998.900	ENDING FUND BALANCE		
Total Department 000:		2,152.91	0.00
Expenditures		2,152.91	0.00
Total Fund 275:		7,201.16	7,201.16
<b>Fund: 276 SHERIFF DEPT DONATIONS MISC</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
276-000-001.000	CASH		10,490.89

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 276 SHERIFF DEPT DONATIONS MISC</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
276-000-001.005	T&A CREDIT CARD CASH		
276-000-001.006	COMMON BANK CREDIT CARD CASH		
276-000-020.000	TAXES RECEIVABLE		
Total Department 000:		0.00	10,490.89
Assets		0.00	10,490.89
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
276-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
276-000-390.000	FUND BALANCE		8,543.49
Total Department 000:		0.00	8,543.49
Fund Equity		0.00	8,543.49
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
276-000-675.000	DONATIONS		
276-000-675.015	KENTUCKY TORNADO RELIEF		
276-000-675.020	SHOP-WITH-A-COP		20.00
276-000-675.060	ARENAC CO CANINE TEAM		1,180.00
276-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	1,200.00
Revenues		0.00	1,200.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
276-000-752.000	OFFICE SUPPLIES	73.38	
276-000-752.060	CANINE SUPPLIES	161.00	
276-000-801.000	CONTRACTUAL SERVICES	20,000.00	
276-000-801.060	COMPUTER IT COST		
276-000-804.001	VEHICLE PURCHASE		
276-000-911.000	CANINE TRAINING		
276-000-980.015	KENTUCKY TORNADO RELIEF		
276-000-980.020	COPS CHRISTMAS PROGRAM		
276-000-980.060	CANINE EQUIPMENT		
276-000-998.900	ENDING FUND BALANCE		
Total Department 000:		20,234.38	0.00
Expenditures		20,234.38	0.00
Total Fund 276:		20,234.38	20,234.38
<b>Fund: 277 SF/SC YOUTH DEVELOPMENT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
277-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
277-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
Total Fund 277:		0.00	0.00
<b>Fund: 278 HOUSING COMMISSION</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
278-000-001.000	CASH	27,776.34	
278-000-001.005	T&A CREDIT CARD CASH		
278-000-001.006	COMMON BANK CREDIT CARD CASH		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 278 HOUSING COMMISSION</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
278-000-040.000	ACCOUNTS RECEIVABLE		
278-000-060.000	LOANS RECEIVABLE	1,251,663.90	
278-000-078.000	DUE FROM STATE		
278-000-079.000	DUE FROM FEDERAL GOVERNMENT		
278-000-101.000	INVENTORY		
Total Department 000:		1,279,440.24	0.00
Assets		1,279,440.24	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
278-000-202.000	ACCOUNTS PAYABLE		
278-000-214.000	DUE TO OTHER FUNDS		
278-000-215.000	DUE TO OTHERS		
278-000-264.000	TAX AND INSURANCE ESCROW		2,719.77
278-000-273.000	UNDISTRIBUTED RECEIPTS		
278-000-339.000	DEFERRED REVENUE		1,251,663.90
Total Department 000:		0.00	1,254,383.67
Liabilities		0.00	1,254,383.67
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
278-000-380.000	FUND BAL PREPAID		
278-000-383.000	RESERVE/RESTRICT CONTR TRIBAL FUND		
278-000-390.000	FUND BALANCE		177,897.43
Total Department 000:		0.00	177,897.43
Fund Equity		0.00	177,897.43
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
278-000-501.000	ADMIN FROM CDBG GRANTS		
278-000-501.010	SOFT COSTS CDBG ADMIN		
278-000-518.000	FEDERAL HOME LOAN BANK GRANT		
278-000-520.000	MSHDA CDBG GRANTS		
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)		28,970.91
278-000-522.000	USDA RD HPG		
278-000-522.100	HPG ADMIN		
278-000-523.000	HPG PROGRAM INCOME		5,278.16
278-000-564.000	H O M E		6,038.39
278-000-565.000	PIP		
278-000-565.010	MSHDA-PIP PLUS		
278-000-565.030	MSHDA MI-HOPE GRANT		
278-000-607.000	PIP PROCESSING FEES		
278-000-609.000	CDBG PI (INTEREST)		4,353.09
278-000-615.000	HPG PI INTEREST		249.28
278-000-625.000	NSF FEES MISC		
278-000-665.000	INTEREST ON INVESTMENTS		1,187.07
278-000-675.000	OWNER CONTRIBUTION		
278-000-680.000	TAX AND INSURANCE ESCROW(WURTSMITH)		
278-000-690.000	MISCELLANEOUS INCOME		
278-000-691.000	TRIBAL GRANT		
278-000-699.000	BEGINNING FUND BALANCE		
278-000-957.010	PIP PLUS EXPENSE		
Total Department 000:		0.00	46,076.90
Revenues		0.00	46,076.90
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
278-000-752.000	OFFICE SUPPLIES	199.95	
278-000-801.000	CONTRACTUAL SERVICES	7,854.00	
278-000-808.000	LEAD TESTING		
278-000-817.000	STATE & LEGAL FEES		
278-000-830.000	TRIBAL FUNDED PROJECTS		
278-000-850.000	TELEPHONE	93.29	
278-000-851.000	POSTAGE	289.15	
278-000-900.000	PRINTING & BINDING		
278-000-901.000	ADVERTISEMENT		



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)
<b>Fund: 278 HOUSING COMMISSION</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
278-000-911.000	TRAINING				
278-000-934.000	VEHICLE REPAIRS				
278-000-940.000	RENT AND LEASES				
278-000-954.000	TITLE INSURANCE FEES				
278-000-955.000	REHAB PROJECTS				
278-000-955.100	PROGRAM INCOME REHAB.		61,314.93		
278-000-955.200	RD/HPG REHAB		13,850.00		
278-000-955.201	HPG PROGRAM INCOME REHAB				
278-000-955.300	FHLB REHAB				
278-000-958.000	MSHDA REHAB TO NEMCSA		5,791.44		
278-000-959.000	PIP EXPENSE				
278-000-959.030	MSHDA MI-HOPE EXPENSES		108,815.00		
278-000-960.000	MISCELLANEOUS EXPENDITURES				
278-000-961.000	TAX AND INSURANCE PAYMENTS		500.00		
278-000-962.000	PERMIT FEES				
278-000-963.000	RECORDING FEES		210.00		
278-000-965.000	SURVEY FEES				
278-000-980.000	EQUIPMENT PURCHASE				
278-000-998.900	ENDING FUND BALANCE				
Total Department 000:			198,917.76		0.00
Expenditures			198,917.76		0.00
Total Fund 278:			1,478,358.00		1,478,358.00
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
284-000-001.000	CASH		301,315.38		
Total Department 000:			301,315.38		0.00
Assets			301,315.38		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
284-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
284-000-390.000	FUND BALANCE			135,384.09	
Total Department 000:			0.00	135,384.09	
Fund Equity			0.00	135,384.09	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
284-000-685.000	OPIOID SETTLEMENT REVENUE			168,296.16	
284-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:			0.00	168,296.16	
Revenues			0.00	168,296.16	
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
284-000-750.283	MISC. SUPPLIES RECOV. CRT.		1,249.35		
284-000-752.000	OFFICE SUPPLIES				
284-000-801.000	CONTRACTUAL SERVICES				
284-000-801.283	CONTR. SERV. RECOVERY CRT.		115.52		
284-000-955.283	RENTAL ASST. RECOVERY CRT.		1,000.00		
284-000-980.000	EQUIPMENT PURCHASE				
284-000-998.000	ENDING FUND BALANCE				
284-000-998.101	TRANS OUT TO GF 101				
Total Department 000:			2,364.87		0.00
Expenditures			2,364.87		0.00
Total Fund 284:			303,680.25		303,680.25
<b>Fund: 286 CHIPPEWA INDIAN FUND</b>					

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 286 CHIPPEWA INDIAN FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
286-000-001.000	CASH	245,617.97	
286-000-001.005	T&A CREDIT CARD CASH		
286-000-001.006	COMMON BANK CREDIT CARD CASH		
286-000-079.000	DUE FROM FEDERAL GOVERNMENT		
Total Department 000:		245,617.97	0.00
Assets		245,617.97	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
286-000-202.000	ACCOUNTS PAYABLE		
286-000-214.365	DUE TO AUGRES DRAIN DEBT		
286-000-214.450	DUE TO OTHER FUNDS		9,062.00
286-000-214.801	DUE TO OTHER FUNDS-801		
286-000-339.000	DEFERRED REVENUE		
Total Department 000:		0.00	9,062.00
Liabilities		0.00	9,062.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
286-000-390.000	FUND BALANCE		1,430,405.01
Total Department 000:		0.00	1,430,405.01
Fund Equity		0.00	1,430,405.01
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
286-000-401.000	REVENUE CONTROL		335,749.63
286-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	335,749.63
Revenues		0.00	335,749.63
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
286-000-801.010	HISTORICAL SOCIETY		
286-000-801.012	FOOD PANTRY		
286-000-801.013	BLUE WATER TRAIL PROJECT		
286-000-801.101	COUNTY-WIDE MAPPING PROJECT		
286-000-801.102	CO SECURITY PROJECT		
286-000-801.110	COUNTY PLAN		
286-000-801.111	ADA COUNTY WEB DESIGN		
286-000-801.112	SENIOR SERVICES GRANTS		
286-000-801.113	SAG BAY DRAINS CLEANOUT		
286-000-801.114	DRAIN INVACIVE SPECIES	13,000.00	
286-000-801.115	NATURE OBSERVATORY		
286-000-801.116	STANDISH TWP DRAIN MAP	19,450.00	
286-000-801.201	ROAD COMMISSION GRANTS	160,000.00	
286-000-801.211	DHS 211 GRANT		
286-000-801.244	EDC FAIRGROUNDS PROJECT		
286-000-801.249	BLDG DEPT FEE STUDY		
286-000-801.257	MSUE WRKSHP		
286-000-801.301	SHERIFF RESIST DRUGS		
286-000-801.302	SHERIFF DRUG EDUCATION		
286-000-801.400	CLAYTON ROAD CULVERT GRANT	7,988.88	
286-000-801.515	DIME-BIG CRK DRAIN		
286-000-801.615	LINCOLN A DRAIN		
286-000-801.894	TWINING STREET SCAPE PROJECT		
286-000-801.960	HERITAGE ROUTE SIGN GRANT		
286-000-978.430	ANIMAL CONTROL TRUCK PURCHASE		
286-000-980.000	EQUIPMENT PURCHASE		
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE		
286-000-980.101	COURT HOUSE AIR HANDLER	22,248.53	
286-000-980.120	CO SERVER UPGRADE		
286-000-980.122	CO SERVER SWITCH		
286-000-980.123	COMPUTER UPGRADES		
286-000-980.124	FINAL TECH UPGRADE		
286-000-980.130	COUNTY COPIER		
286-000-980.133	MAIN SERVER GRANT		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 286 CHIPPEWA INDIAN FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
286-000-980.145	PUBLIC GUARDIAN SOFTWARE		
286-000-980.213	DRAIN OFF DIGITAL MAPS		
286-000-980.215	CCW LICENSING UPGRADE		
286-000-980.216	CLERK VITAL RECORDS		
286-000-980.217	CLERK VOTING MACHINES		
286-000-980.218	CLERK OFFICE UPDATE		
286-000-980.231	PROSECUTOR TECH. PLAN		
286-000-980.236	COURT IMPROV PROJ.2010		
286-000-980.237	81ST COURT PROJ 2011		
286-000-980.238	COURTROOM TECH 2013		
286-000-980.239	2013-23RD CIRCUIT COURT GRANT		
286-000-980.265	TRUCK PURCHASE	5,760.75	
286-000-980.301	SHERIFF VEHICLES		
286-000-980.313	DRAIN MAPPING 2014		
286-000-980.339	2014-23RD CIRCUIT CIURT GRANT		
286-000-980.349	2015 COURT TECH	599.99	
286-000-980.351	JAIL SECURITY UPGRADE		
286-000-980.352	SHERIFF JAIL VEHICLE		
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	1,975.76	
286-000-980.413	DRAIN OFF. MAP II		
286-000-980.415	2015 DRAIN MAPPING		
286-000-980.417	2016 DRN MAP TUR/MAS		
286-000-980.418	DRAIN MAPPING INTERFACE TWP/RD COMM		
286-000-980.419	DRAIN MAPPING TUR-MAS-DRVR		
286-000-980.420	DRAIN MAPPING 001-008-004		
286-000-980.425	DRAIN MAP 040-020		
286-000-980.430	ANIMAL CONTROL UPGRADES		
286-000-980.435	NORTH DRAIN		
286-000-980.436	DRAIN STORM DAMAGE 2020	5,650.00	
286-000-980.440	GIS MAPPING AUGRES CITY		
286-000-980.445	GIS-OMER-STERLING-TURNER-TWINING		
286-000-980.450	COUNTY-WIDE GIS PROJECT	670.00	
286-000-980.451	E911 GIS INTERFACE SPRG 21		
286-000-980.459	2018 COURT IMPROV PROJECT	47,254.76	
286-000-980.460	2020 TRILA COURT IMPROVEMENT	30,000.00	
286-000-980.461	TRIAL COURT SPRING 21	20,000.00	
286-000-980.462	COURT EXPANSION	1,185,000.00	
286-000-980.513	DRAIN OFF. TURNER T.		
286-000-980.515	DRAIN MAPS WHITNEY-ARENAC		
286-000-980.516	TAX COLLECTION SOFTWARE		
286-000-980.711	TRIMIN SOFTWARE PURCHASE		
286-000-980.717	AOI VEHICLE PURCHASE		
286-000-991.000	PRINCIPAL - FAIRGROUNDS		
286-000-995.000	INTEREST EXPENSE		
286-000-998.101	TRANS OUT TO GF		
286-000-998.208	OASIS PARK IMPROVEMENTS	10,000.00	
286-000-998.261	911 GRANTS		
Total Department 000:		1,529,598.67	0.00
Expenditures		1,529,598.67	0.00
Total Fund 286:		1,775,216.64	1,775,216.64
<b>Fund: 287 FAMILY COURT JUVENILE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
287-000-001.000	CASH		4,846.75
287-000-001.004	PAYROLL CASH	1,250.64	
287-000-001.005	T&A CREDIT CARD CASH		
287-000-001.006	COMMON BANK CREDIT CARD CASH		
287-000-078.000	DUE FROM STATE		
Total Department 000:		1,250.64	4,846.75
Assets		1,250.64	4,846.75
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
287-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 287 FAMILY COURT JUVENILE</b>			
<b>Account Category: Liabilities</b>			
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
287-000-390.000	FUND BALANCE		6,232.01
	Total Department 000:	0.00	6,232.01
	Fund Equity	0.00	6,232.01
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
287-000-401.000	REVENUE CONTROL		16,311.83
	Total Department 000:	0.00	16,311.83
	Revenues	0.00	16,311.83
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
287-000-701.000	EXPENDITURE CONTROL		
287-000-702.000	WAGES PERMANENT EMPLOYEES	20,000.00	
287-000-705.000	PERMANENT PART TIME WAGES		
287-000-706.000	HOLIDAY WAGES	800.00	
287-000-709.000	SOCIAL SECURITY & MEDICARE	1,591.20	
287-000-715.000	RETIREMENT	1,872.00	
287-000-718.000	BC/BS-BCN-DENTAL-VISION		
287-000-719.000	DISABILITY AND LIFE INSURANCE	48.62	
287-000-724.000	WORKERS COMP	696.80	
287-000-752.000	OFFICE SUPPLIES	617.13	
287-000-801.000	CONTRACTUAL SERVICES		
287-000-803.000	CASE SERVICE PAYMENTS	55.51	
287-000-851.000	POSTAGE		
287-000-861.000	TRAVEL	458.69	
	Total Department 000:	26,139.95	0.00
	Expenditures	26,139.95	0.00
	Total Fund 287:	27,390.59	27,390.59
<b>Fund: 288 TRANSPORTATION MILLAGE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
288-000-001.000	CASH	1,441.32	
288-000-001.005	T&A CREDIT CARD CASH		
288-000-001.006	COMMON BANK CREDIT CARD CASH		
288-000-020.000	TONKEY ROAD		
	Total Department 000:	1,441.32	0.00
	Assets	1,441.32	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
288-000-202.000	ACCOUNTS PAYABLE		
288-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		
	Total Department 000:	0.00	0.00
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
288-000-390.000	FUND BALANCE		39,710.23
	Total Department 000:	0.00	39,710.23
	Fund Equity	0.00	39,710.23
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
288-000-403.000	MILLAGE REVENUE		309.61
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE		2,153.64
	Total Department 000:	0.00	2,463.25
	Revenues	0.00	2,463.25
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 288 TRANSPORTATION MILLAGE</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
288-000-701.000	EXPENDITURE CONTROL	40,732.16	
288-000-955.000	TAX APPEAL ADJUSTMENTS		
Total Department 000:		40,732.16	0.00
Expenditures		40,732.16	0.00
Total Fund 288:		42,173.48	42,173.48
<b>Fund: 289 SOCIAL WELFARE COUNTY</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
289-000-001.005	T&A CREDIT CARD CASH		
289-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
289-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
289-000-401.000	REVENUE CONTROL		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
289-000-701.000	EXPENDITURE CONTROL		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 289:		0.00	0.00
<b>Fund: 290 DEPT. OF HUMAN SERVICES</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
290-000-001.000	CASH	2,123.76	
290-000-001.004	PAYROLL CASH		
290-000-001.005	T&A CREDIT CARD CASH		
290-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		2,123.76	0.00
Assets		2,123.76	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
290-000-202.000	ACCOUNTS PAYABLE		
290-000-257.000	ACCRUED LIABILITIES		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
290-000-390.000	FUND BALANCE		3,806.77
Total Department 000:		0.00	3,806.77
Fund Equity		0.00	3,806.77
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
290-000-699.000	BEGINNING FUND BALANCE		
290-000-699.101	TRANSFER IN FROM GF 101		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 290 DEPT. OF HUMAN SERVICES</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
290-000-701.000	EXPENDITURE CONTROL		
290-000-703.000	SALARY SUPERVISORY		
290-000-704.000	WAGES TEMP EMPLOYEES	1,429.98	
290-000-709.000	SOCIAL SECURITY & MEDICARE	113.60	
290-000-724.000	WORKERS COMP	4.09	
290-000-750.000	MISC. EXPENSES/SUPPLIES		
290-000-801.000	CONTRACTUAL SERVICES		
290-000-861.000	TRAVEL	135.34	
290-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS		
290-000-998.900	ENDING FUND BALANCE		
Total Department 000:		1,683.01	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
290-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
Expenditures		1,683.01	0.00
Total Fund 290:		3,806.77	3,806.77
<b>Fund: 292 FAMILY COURT CHILD CARE</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
292-000-001.000	CASH	139,831.80	
292-000-001.004	PAYROLL CASH		0.03
292-000-001.005	T&A CREDIT CARD CASH		
292-000-001.006	COMMON BANK CREDIT CARD CASH		
292-000-040.000	ACCOUNTS RECEIVABLE		
292-000-078.000	DUE FROM STATE	11,983.04	
292-000-084.000	DUE FROM OTHER FUNDS	90,000.00	
Total Department 000:		241,814.84	0.03
Assets		241,814.84	0.03
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
292-000-202.000	ACCOUNTS PAYABLE		
292-000-228.000	DUE TO STATE		
292-000-257.000	ACCRUED LIABILITIES		1,931.00
Total Department 000:		0.00	1,931.00
Liabilities		0.00	1,931.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
292-000-390.000	FUND BALANCE		272,592.46
Total Department 000:		0.00	272,592.46
Fund Equity		0.00	272,592.46
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
292-000-401.000	REVENUE CONTROL		
292-000-574.000	STATE OUT-OF-HOME PLACEMENT		94,177.24
292-000-575.000	IN HOME JUVENILE CARE GRANT		73,495.18
292-000-676.000	LOCAL REIMBURSEMENT		12,059.23
292-000-699.000	BEGINNING FUND BALANCE		
292-000-699.101	TRANS IN FROM 101 GF		48,510.33
Total Department 000:		0.00	228,241.98
Revenues		0.00	228,241.98
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
292-000-702.000	WAGES PERMANENT EMPLOYEES	96,336.66	
292-000-703.000	SALARY SUPERVISORY		
292-000-704.000	WAGES TEMP EMPLOYEES		
292-000-706.000	HOLIDAY WAGES	1,543.90	
292-000-709.000	SOCIAL SECURITY & MEDICARE	9,071.46	
292-000-715.000	RETIREMENT	26,966.84	
292-000-718.000	BC/BS-BCN-DENTAL-VISION	44,409.97	
292-000-719.000	DISABILITY AND LIFE INSURANCE	1,421.48	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 292 FAMILY COURT CHILD CARE</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
292-000-724.000	WORKERS COMP	1,702.39	
292-000-752.000	OFFICE SUPPLIES	1,904.09	
292-000-803.000	CASE SERVICE PAYMENTS		
292-000-816.000	DRUG TESTING MEDICAL		
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	61,931.00	
292-000-832.000	STATE WARD OUT-OF-HOME CARE	9,897.24	
292-000-850.000	PHONE (CELL PHONE)	270.00	
292-000-851.000	POSTAGE	1,711.65	
292-000-861.000	TRAVEL	3,218.95	
292-000-910.000	MISC. REIMBURSEMENT		
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	565.00	
292-000-998.101	DIRECT COSTS		
292-000-998.900	ENDING FUND BALANCE		
292-000-999.101	INDIRECT COSTS		
Total Department 000:		260,950.63	0.00
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>			
292-271-718.000	BC/BS-BCN-DENTAL-VISION		
Total Department 271:		0.00	0.00
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>			
292-272-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 272:		0.00	0.00
<b>Department: 274 MERS RETIREMENT</b>			
292-274-715.000	RETIREMENT		
Total Department 274:		0.00	0.00
Expenditures		260,950.63	0.00
Total Fund 292:		502,765.47	502,765.47
<b>Fund: 293 SOLDIERS &amp; SAILORS RELIEF</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
293-000-001.000	CASH	9,154.83	
293-000-001.005	T&A CREDIT CARD CASH		
293-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		9,154.83	0.00
Assets		9,154.83	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
293-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
293-000-390.000	FUND BALANCE		9,154.83
Total Department 000:		0.00	9,154.83
Fund Equity		0.00	9,154.83
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
293-000-403.000	CURRENT TAXES		
293-000-699.000	BEGINNING FUND BALANCE		
293-000-699.101	TRANS-IN FROM GF 101		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
293-000-701.000	EXPENDITURE CONTROL		
293-000-704.000	WAGES TEMP EMPLOYEES		
293-000-709.000	SOCIAL SECURITY & MEDICARE		
293-000-724.000	WORKERS COMP		
293-000-752.000	OFFICE SUPPLIES		



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance 09/30/2024 Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 293 SOLDIERS &amp; SAILORS RELIEF</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
293-000-801.000	CONTRACTUAL SERVICES		
293-000-851.000	POSTAGE		
293-000-861.000	TRAVEL		
293-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 293:		9,154.83	9,154.83
<b>Fund: 294 VETERAN'S TRUST</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
294-000-001.000	CASH		
294-000-001.005	T&A CREDIT CARD CASH		
294-000-001.006	COMMON BANK CREDIT CARD CASH		
294-000-078.000	DUE FROM THE STATE		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
294-000-202.000	ACCOUNTS PAYABLE		
294-000-214.101	DUE TO GENERAL FUND		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
294-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
294-000-401.000	REVENUE CONTROL		
294-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
294-000-701.000	EXPENDITURE CONTROL		
294-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 294:		0.00	0.00
<b>Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
296-000-001.000	CASH	31,333.13	
296-000-001.004	PAYROLL CASH	1,236.99	
296-000-001.005	T&A CREDIT CARD CASH		
296-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		32,570.12	0.00
Assets		32,570.12	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
296-000-202.000	ACCOUNTS PAYABLE		
296-000-257.000	ACCREUED LIABILITIES		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal	Balance 09/30/2024 (Abnormal)	Credit Normal	Balance 09/30/2024 (Abnormal)
<b>Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES</b>					
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
296-000-390.000	FUND BALANCE			56,033.73	
Total Department 000:		0.00		56,033.73	
Fund Equity		0.00		56,033.73	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
296-000-403.000	CURRENT TAXES			67,427.51	
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE			360.33	
296-000-567.000	STATE CVSF VETERANS GRANT				
296-000-676.000	REFUNDS/REIMBURSEMENTS			477.96	
296-000-699.900	BEGINNING FUND BALANCE				
Total Department 000:		0.00		68,265.80	
Revenues		0.00		68,265.80	
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
296-000-703.000	SALARY SUPERVISORY				
296-000-704.000	WAGES TEMP EMPLOYEES		4,015.00		
296-000-705.000	PERMANENT PART TIME WAGES		16,225.00		
296-000-709.000	SOCIAL SECURITY & MEDICARE		1,582.03		
296-000-715.000	RETIREMENT				
296-000-718.000	BC/BS-BCN-DENTAL-VISION				
296-000-719.000	DISABILITY AND LIFE INSURANCE				
296-000-724.000	WORKERS COMP		98.97		
296-000-743.000	EMERGENCY RELIEF		6,638.46		
296-000-743.100	EMERGENCY VET. SERVICES MVAA		4,716.37		
296-000-743.200	GENERAL VETERAN ASST. MVAA		1,795.00		
296-000-752.000	OFFICE SUPPLIES		508.30		
296-000-801.000	CONTRACTUAL SERVICES		255.50		
296-000-817.000	STATE & LEGAL FEES				
296-000-833.000	VETERANS BURIALS		12,800.00		
296-000-851.000	POSTAGE		16.41		
296-000-861.000	TRAVEL		1,091.85		
296-000-861.100	MVAA GRANT TRAVEL				
296-000-881.100	OUTREACH MVAA COMM. PROMO		15,780.25		
296-000-900.000	PRINTING & BINDING				
296-000-900.005	ADVERTISING				
296-000-900.105	ADVERTISING MVAA		22,356.92		
296-000-911.000	TRAINING				
296-000-911.100	MVAA GRANT TRAINING		2,004.35		
296-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS		100.00		
296-000-964.000	GRANT REIMBURSEMENT				
296-000-965.101	INDIRECT COSTS MVAA				
296-000-967.200	SPECIAL PROJECTS MVAA				
296-000-980.000	EQUIPMENT PURCHASE		1,745.00		
296-000-998.900	ENDING FUND BALANCE				
Total Department 000:		91,729.41		0.00	
Expenditures		91,729.41		0.00	
Total Fund 296:		124,299.53		124,299.53	
<b>Fund: 297 ANIMAL WELFARE FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
297-000-001.000	CASH		82,848.97		
297-000-001.005	T&A CREDIT CARD CASH				
297-000-001.006	COMMON BANK CREDIT CARD CASH				
297-000-078.000	DUE FROM STATE				
Total Department 000:		82,848.97		0.00	
Assets		82,848.97		0.00	
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
297-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:		0.00		0.00	
Liabilities		0.00		0.00	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 297 ANIMAL WELFARE FUND</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
297-000-390.000	FUND BALANCE		78,184.39
Total Department 000:		0.00	78,184.39
Fund Equity		0.00	78,184.39
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
297-000-401.000	REVENUE CONTROL		
297-000-674.000	CONTRIBUTIONS / BUSINESS		5,325.89
297-000-675.000	DONATIONS		
297-000-675.020	MDA SPYD/NUTRD PROGRAM		
297-000-675.030	PETCO FOUNDATION GRANT		
297-000-675.040	TWO SEVEN OH INC GRANT		
297-000-675.050	UN Sung HERO GRANT		
297-000-675.060	DONATIONS FOR BUILDING EXPANSION		
297-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	5,325.89
Revenues		0.00	5,325.89
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
297-000-737.000	OFFICE SUPPLIES		
297-000-750.000	MISC. EXPENSES/SUPPLIES	37.94	
297-000-750.010	FELINE VACCINE GRANT		
297-000-750.030	PETCO GRANT EXPENSES	44.60	
297-000-750.050	SUPPLIES FOR UNSUNG HERO GRANT		
297-000-752.040	TSO GRANT SUPPLIES		
297-000-801.000	CONTRACTUAL SERVICES	145.25	
297-000-861.000	TRAVEL	117.13	
297-000-880.000	EDUCATION	316.39	
297-000-930.000	UTILITIES		
297-000-931.000	EQUIPMENT REPAIR		
297-000-980.000	EQUIPMENT PURCHASE		
297-000-998.101	TRANS OUT TO GF		
297-000-998.900	ENDING FUND BALANCE		
Total Department 000:		661.31	0.00
Expenditures		661.31	0.00
Total Fund 297:		83,510.28	83,510.28
<b>Fund: 298 CIRCUIT COURT COUNSELING</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
298-000-001.000	CASH	38,755.60	
298-000-001.005	T&A CREDIT CARD CASH		
298-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		38,755.60	0.00
Assets		38,755.60	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
298-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
298-000-390.000	FUND BALANCE		38,338.10
Total Department 000:		0.00	38,338.10
Fund Equity		0.00	38,338.10
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
298-000-401.000	REVENUE CONTROL		847.50
298-000-676.000	REFUNDS AND REIMBURSEMENTS		
298-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	847.50

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 298 CIRCUIT COURT COUNSELING</b>			
<b>Account Category: Revenues</b>			
Revenues		0.00	847.50
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
298-000-701.000	EXPENDITURE CONTROL	430.00	
298-000-998.900	ENDING FUND BALANCE		
Total Department 000:		430.00	0.00
Expenditures		430.00	0.00
Total Fund 298:		39,185.60	39,185.60
<b>Fund: 299 VETERAN MVA GRANT SERVICES</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
299-000-001.000	CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
299-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
299-000-567.000	STATE CVSF VETERANS GRANT		
299-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
299-000-743.100	EMERGENCY VET SERVICES MVA		
299-000-743.200	GENERAL VETERAN ASST. MVA		
299-000-861.100	MVA GRANT TRAVEL		
299-000-881.100	OUTREACH MVA COMM. PROMO		
299-000-900.105	ADVERTISING MVA		
299-000-965.101	INDIRECT COSTS MVA		
299-000-967.200	SPECIAL PROJESTS MVA		
299-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 299:		0.00	0.00
<b>Fund: 301 BUILDING RENOVATION A\H\L</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
301-000-001.000	CASH		
301-000-001.005	T&A CREDIT CARD CASH		
301-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
301-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
301-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 301 BUILDING RENOVATION A\H\L</b>			
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
301-000-696.000	LOAN PROCEEDS		
301-000-699.000	BEGINNING FUND BALANCE		
301-000-699.516	TRANSFER IN FROM TX ADMIN		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
301-000-930.000	UTILITIES		
301-000-980.000	EQUIPMENT PURCHASE		
301-000-980.011	2011 BOILER PROJECT		
301-000-980.013	HVAC JAIL 2013		
301-000-998.101	TRANSFER OUT TO GF		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 301:		0.00	0.00
<b>Fund: 304 TWINING VILLAGE SEWER DEBT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
304-000-001.000	CASH	90.00	
304-000-001.005	T&A CREDIT CARD CASH		
304-000-001.006	COMMON BANK CREDIT CARD CASH		
304-000-077.000	DUE FROM VILLAGE		
304-000-077.001	DUE FROM VILLAGE-LONG TERM		
Total Department 000:		90.00	0.00
Assets		90.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
304-000-202.000	ACCOUNTS PAYABLE		
304-000-207.000	NOTES PAYABLE		8,000.00
304-000-208.000	INTERST ON NOTES PAYABLE		4,387.75
304-000-339.000	DEFERRED REVENUE		
Total Department 000:		0.00	12,387.75
Liabilities		0.00	12,387.75
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
304-000-390.000	FUND BALANCE	12,297.75	
Total Department 000:		12,297.75	0.00
Fund Equity		12,297.75	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
304-000-401.000	REVENUE CONTROL		
304-000-582.000	CONTRIBUTION FROM LOCAL UNIT		12,915.00
304-000-699.404	TRANSFER IN		
Total Department 000:		0.00	12,915.00
Revenues		0.00	12,915.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
304-000-930.000	UTILITIES		
304-000-991.000	PRINCIPAL	9,000.00	
304-000-992.000	INTEREST	3,915.00	
Total Department 000:		12,915.00	0.00
Expenditures		12,915.00	0.00
Total Fund 304:		25,302.75	25,302.75
<b>Fund: 360 RIFLE RIVER DR DBT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
360-000-001.000	CASH		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)
<b>Fund: 360 RIFLE RIVER DR DBT</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
360-000-001.005	T&A CREDIT CARD CASH				
360-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			0.00		0.00
Assets			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
360-000-390.000	FUND BALANCE				
Total Department 000:			0.00		0.00
Fund Equity			0.00		0.00
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
360-000-401.000	REVENUE CONTROL				
360-000-403.000	CURRENT TAXES				
360-000-665.000	INTEREST ON INVESTMENTS				
360-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:			0.00		0.00
Revenues			0.00		0.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
360-000-701.000	EXPENDITURE CONTROL				
360-000-991.000	PRINCIPAL				
360-000-992.000	INTEREST				
360-000-998.900	ENDING FUND BALANCE				
Total Department 000:			0.00		0.00
Expenditures			0.00		0.00
Total Fund 360:			0.00		0.00
<b>Fund: 365 AUGRES RIVER DRAIN DEBT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
365-000-001.000	CASH				7,057.86
365-000-001.005	T&A CREDIT CARD CASH				
365-000-001.006	COMMON BANK CREDIT CARD CASH				
365-000-002.000	INVESTMENTS		116,050.03		
365-000-026.000	LONG TERM ASSESSMENT RECEIVABLE		100,107.00		
365-000-040.000	ACCOUNTS RECEIVABLE				
365-000-084.000	DUE FROM OTHER FUNDS				
Total Department 000:			216,157.03		7,057.86
Assets			216,157.03		7,057.86
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
365-000-202.000	ACCOUNTS PAYABLE				
365-000-214.801	DUE TO OTHER FUNDS-801 DRAINS				48,630.00
365-000-339.000	DEFERRED REVENUE				100,107.00
365-000-339.002	DEFERRED REV FOR USE IN NEXT FY				
Total Department 000:			0.00		148,737.00
Liabilities			0.00		148,737.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
365-000-390.000	FUND BALANCE				80,999.70
Total Department 000:			0.00		80,999.70
Fund Equity			0.00		80,999.70
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
365-000-401.000	REVENUE CONTROL				24,004.25
365-000-403.000	TAX REVENUE				
365-000-665.000	INTEREST				3,090.72
365-000-689.000	OVER AND SHORT				
365-000-699.600	BEGINNING FUND BALANCE				

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)
<b>Fund: 365 AUGRES RIVER DRAIN DEBT FUND</b>					
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
Total Department 000:			0.00		27,094.97
Revenues			0.00		27,094.97
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
365-000-701.000	EXPENDITURE CONTROL		250.00		
365-000-801.000	CONTRACTUAL SERVICES				
365-000-991.000	PRINCIPAL		45,000.00		
365-000-992.000	INTEREST		2,482.50		
365-000-998.900	ENDING FUND BALANCE				
Total Department 000:			47,732.50		0.00
Expenditures			47,732.50		0.00
Total Fund 365:			263,889.53		263,889.53
<b>Fund: 369 BUILDING AUTHORITY DEBT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
369-000-001.000	CASH		14,246.36		
369-000-001.005	T&A CREDIT CARD CASH				
369-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			14,246.36		0.00
Assets			14,246.36		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
369-000-202.000	PAYABLE DUE TO			18,446.00	
Total Department 000:			0.00	18,446.00	
Liabilities			0.00	18,446.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
369-000-390.000	FUND BALANCE			22,476.73	
Total Department 000:			0.00	22,476.73	
Fund Equity			0.00	22,476.73	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
369-000-699.000	TRANSFER IN			165,368.03	
Total Department 000:			0.00	165,368.03	
Revenues			0.00	165,368.03	
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
369-000-991.000	PRINCIPAL		44,277.80		
369-000-991.023	PRINCIPAL 2023 COURT EXPANSION		105,000.00		
369-000-992.000	INTEREST		4,647.10		
369-000-992.023	INTEREST 2023 COURT EXPANSION		38,119.50		
Total Department 000:			192,044.40		0.00
Expenditures			192,044.40		0.00
Total Fund 369:			206,290.76		206,290.76
<b>Fund: 401 GIS MAPPING PROJECT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
401-000-001.000	CASH				
401-000-001.005	T&A CREDIT CARD CASH				
401-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			0.00		0.00
Assets			0.00		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
401-000-202.000	ACCOUNTS PAYABLE				



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 401 GIS MAPPING PROJECT FUND</b>			
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
	Total Department 000:	0.00	0.00
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
401-000-390.000	FUND BALANCE		
	Total Department 000:	0.00	0.00
	Fund Equity	0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
401-000-699.000	BEGINNING FUND BALANCE		
401-000-699.101	TRANS IN FROM GF		
	Total Department 000:	0.00	0.00
	Revenues	0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
401-000-801.008	SPICER CONTRACT		
401-000-998.900	ENDING FUND BALANCE		
	Total Department 000:	0.00	0.00
	Expenditures	0.00	0.00
	Total Fund 401:	0.00	0.00
<b>Fund: 404 TWINING SEWER CONSTRUCTION</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
404-000-001.000	CASH		
404-000-001.005	T&A CREDIT CARD CASH		
404-000-001.006	COMMON BANK CREDIT CARD CASH		
	Total Department 000:	0.00	0.00
	Assets	0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
404-000-202.000	ACCOUNTS PAYABLE		
	Total Department 000:	0.00	0.00
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
404-000-390.000	FUND BALANCE		
	Total Department 000:	0.00	0.00
	Fund Equity	0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
404-000-696.000	BOND PROCEEDS		
404-000-699.900	BEGINNING FUND BALANCE		
	Total Department 000:	0.00	0.00
	Revenues	0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
404-000-701.000	EXPENDITURE CONTROL		
404-000-801.000	CONTRACTUAL SERVICES		
404-000-971.000	PROJECT COST		
404-000-998.101	TRANS OUT TO GF		
404-000-998.365	TRANS OUT TO DEBT		
	Total Department 000:	0.00	0.00
	Expenditures	0.00	0.00
	Total Fund 404:	0.00	0.00
<b>Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
450-000-001.000	CASH	1,104,518.09	
450-000-001.004	PAYROLL CASH	433.18	
450-000-001.005	T&A CREDIT CARD CASH		
450-000-001.006	COMMON BANK CREDIT CARD CASH		
450-000-084.286	DUE FROM OTHER FUNDS	9,062.00	
Total Department 000:		1,114,013.27	0.00
Assets		1,114,013.27	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
450-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
450-000-390.000	FUND BALANCE		1,183,642.51
Total Department 000:		0.00	1,183,642.51
Fund Equity		0.00	1,183,642.51
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
450-000-518.022	MI STRATEGIC FUND GRANT		
450-000-604.001	COURT ORDERED JUDGEMENT		125,000.00
450-000-643.000	SALE OF PROPERTY		
450-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	125,000.00
Revenues		0.00	125,000.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
450-000-709.000	SOCIAL SECURITY & MEDICARE	137.77	
450-000-711.000	MEETING PER-DIEM	1,815.00	
450-000-715.000	RETIREMENT	286.32	
450-000-718.000	BC/BS-BCN-DENTAL-VISION	104.46	
450-000-719.000	DISABILITY AND LIFE INSURANCE	1.12	
450-000-724.000	WORKERS COMP	5.07	
450-000-801.000	CONTRACTUAL SERVICES	159,928.92	
450-000-861.000	TRAVEL	625.78	
450-000-970.000	CAPITAL OUTLAY	31,724.80	
450-000-991.000	PRINCIPAL		
450-000-992.000	INTEREST		
450-000-998.000	ENDING FUND BALANCE		
Total Department 000:		194,629.24	0.00
Expenditures		194,629.24	0.00
Total Fund 450:		1,308,642.51	1,308,642.51
<b>Fund: 460 RIFLE RIVER DR CONST</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
460-000-001.000	CASH		
460-000-001.005	T&A CREDIT CARD CASH		
460-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
460-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
460-000-390.000	FUND BALANCE		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 460 RIFLE RIVER DR CONST</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
460-000-403.000	CURRENT TAXES		
460-000-403.065	OGEMAW TAX REVENUE		
460-000-696.000	BOND PROCEEDS		
460-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
460-000-701.000	EXPENDITURE CONTROL		
460-000-801.000	CONTRACTUAL SERVICES		
460-000-817.000	STATE & LEGAL FEES		
460-000-971.000	PROJECT COST		
460-000-998.000	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 460:		0.00	0.00
<b>Fund: 465 AUGRES RIVER DRAIN CONST. FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
465-000-001.000	CASH		
465-000-001.005	T&A CREDIT CARD CASH		
465-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
465-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
465-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
465-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
465-000-701.000	EXPENDITURE CONTROL		
465-000-801.000	CONTRACTUAL SERVICES		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 465:		0.00	0.00
<b>Fund: 469 BUILDING CONSTRUCTION FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
469-000-001.000	CASH	359,868.32	
469-000-001.005	T&A CREDIT CARD CASH		
469-000-001.006	COMMON BANK CREDIT CARD CASH		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 (Abnormal)
<b>Fund: 469 BUILDING CONSTRUCTION FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
469-000-084.214	DUE FROM ARPA				
Total Department 000:		359,868.32		0.00	
Assets		359,868.32		0.00	
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
469-000-202.000	PAYABLE DUE TO				
Total Department 000:		0.00		0.00	
Liabilities		0.00		0.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
469-000-390.000	FUND BALANCE		332,743.00		
Total Department 000:		332,743.00		0.00	
Fund Equity		332,743.00		0.00	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
469-000-696.000	BOND PROCEEDS				
469-000-699.214	TRANS IN FROM ARPA			600,000.00	
469-000-699.286	TRANSFER IN FROM 286			1,141,111.02	
469-000-699.298	TRANSFER IN FROM COURT COUNSELING				
469-000-699.470	TRANSFER IN COURTHOUSE PRESERVATION			25,000.00	
469-000-699.900	BEGINNING FUND BALANCE				
Total Department 000:		0.00		1,766,111.02	
Revenues		0.00		1,766,111.02	
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
469-000-817.000	STATE & LEGAL FEES				
469-000-851.000	POSTAGE				
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE		1,073,499.70		
469-000-998.900	ENDING FUND BALANCE				
Total Department 000:		1,073,499.70		0.00	
Expenditures		1,073,499.70		0.00	
Total Fund 469:		1,766,111.02		1,766,111.02	
<b>Fund: 470 COURTHOUSE PRESERVATION FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
470-000-001.000	CASH		157,692.98		
470-000-001.005	T&A CREDIT CARD CASH				
470-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:		157,692.98		0.00	
Assets		157,692.98		0.00	
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
470-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:		0.00		0.00	
Liabilities		0.00		0.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
470-000-390.000	FUND BALANCE			168,783.37	
Total Department 000:		0.00		168,783.37	
Fund Equity		0.00		168,783.37	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
470-000-401.000	REVENUE CONTROL			14,178.02	
470-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:		0.00		14,178.02	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 470 COURTHOUSE PRESERVTION FUND</b>			
<b>Account Category: Revenues</b>			
Revenues		0.00	14,178.02
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
470-000-930.000	UTILITIES		
470-000-931.000	EQUIP REPAIR AND MAINT		
470-000-980.000	EQUIPMENT PURCHASE	268.41	
470-000-998.000	TRANSFER OUT		
470-000-998.101	TRANSFER OUT TO GF		
470-000-998.469	TRANSFER OUT TO BLDG CONST	25,000.00	
470-000-998.900	ENDING FUND BALANCE		
Total Department 000:		25,268.41	0.00
Expenditures		25,268.41	0.00
Total Fund 470:		182,961.39	182,961.39
<b>Fund: 475 FOREST LAKE POA DAM</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
475-000-001.000	CASH	1,941,573.71	
475-000-001.005	T&A CREDIT CARD CASH		
475-000-001.006	COMMON BANK CREDIT CARD CASH		
475-000-040.000	ACCOUNTS RECEIVABLE		
475-000-078.000	DUE FROM STATE		
475-000-079.000	DUE FROM FEDERAL GOVERNMENT		
Total Department 000:		1,941,573.71	0.00
Assets		1,941,573.71	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
475-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
475-000-390.000	FUND BALANCE		265,385.58
Total Department 000:		0.00	265,385.58
Fund Equity		0.00	265,385.58
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
475-000-505.000	USDA-NRCS FED GRANT		949,162.95
475-000-518.022	MI STRATEGIC FUND GRANT		400,000.00
475-000-541.000	EGLE DAM RISK GRANT		
475-000-572.000	PA 166 STATE GRANT		67,922.66
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT		50,000.00
475-000-692.000	PRE PAID ASSESSMENT REVENUE		883,154.22
475-000-696.000	BOND PROCEEDS		1,204,186.00
475-000-699.900	BEGINNING FUND BALANCE		
Total Department 000:		0.00	3,554,425.83
Revenues		0.00	3,554,425.83
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
475-000-701.000	EXPENDITURE CONTROL		
475-000-701.100	NRCS		
475-000-801.000	FINANCIAL SERVICES	41,299.50	
475-000-817.000	STATE & LEGAL FEES	78,052.86	
475-000-851.000	POSTAGE	91.35	
475-000-861.000	TRAVEL	2,257.14	
475-000-971.000	PROJECT COST	1,630,917.65	
475-000-998.701	TRANSFER OUT TO T & A	125,619.20	
Total Department 000:		1,878,237.70	0.00
Expenditures		1,878,237.70	0.00
Total Fund 475:		3,819,811.41	3,819,811.41

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 516 DELINQUENT TAX FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
516-000-001.000	CASH	244,048.24	
516-000-002.000	INVESTMENTS	461,053.19	
516-000-026.003	DELINQUENT TAXES RECEIVABLE 2003		
516-000-026.004	DELINQUENT TAXES RECEIVABLE 2004		
516-000-026.005	DELINQUENT TAXES RECEIVABLE 2005		
516-000-026.006	DELINQUENT TAXES RECEIVABLE 2006		
516-000-026.007	DELINQUENT TAXES RECEIVABLE 2007		
516-000-026.008	DELINQUENT TAXES RECEIVABLE 2008	0.30	
516-000-026.009	DELINQUENT TAXES RECEIVABLE 2009		0.13
516-000-026.010	DELINQUENT TAXES RECEIVABLE 2010		
516-000-026.011	2011 TAXES RECEIVABLE		
516-000-026.012	2012 TAXES RECEIVABLE	0.03	
516-000-026.013	2013 TAXES RECEIVABLE		
516-000-026.014	2014 TAXES RECEIVABLE		688.26
516-000-026.015	2015 TAXES RECEIVABLE		2,127.46
516-000-026.016	2016 TAXES RECEIVABLE	54.48	
516-000-026.017	2017 TAXES RECEIVABLE	54.03	
516-000-026.018	2018 TAXES RECEIVABLE	55.23	
516-000-026.019	2019 TAXES RECEIVABLE	56.22	
516-000-026.020	2020 TAXES RECEIVABLE	58.30	
516-000-026.021	2021 TAXES RECEIVABLE	8,048.42	
516-000-026.022	2022 TAXES RECEIVABLE	158,242.45	
516-000-026.023	2023 TAXES RECEIVABLE	862,260.63	
516-000-075.000	DUE FROM SCHOOLS		
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	746.28	
516-000-084.000	DUE FROM FUND 261		
516-000-084.801	DUE FROM DRAIN	4,858.05	
516-000-138.000	EQUIPMENT	38,853.00	
516-000-139.000	ACCUM DEPREC		37,589.00
Total Department 000:		1,778,388.85	40,404.85
Assets		1,778,388.85	40,404.85
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
516-000-202.000	ACCOUNTS PAYABLE		34.23
516-000-214.000	DUE TO OTHER FUNDS	5.00	
516-000-215.000	DUE TO OTHERS	34.23	
516-000-216.000	DUE TO OTHERS AT AUDIT		120,000.00
516-000-221.000	DUE TO CITIES OR STATE		
Total Department 000:		39.23	120,034.23
Liabilities		39.23	120,034.23
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
516-000-390.000	RETAINED EARNINGS		1,369,624.59
Total Department 000:		0.00	1,369,624.59
Fund Equity		0.00	1,369,624.59
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
516-000-413.000	DELINQUENT TAXES 2015 & BACK		
516-000-445.000	INTEREST ON DELINQUENT TAXES		151,798.25
516-000-447.000	PROPERTY TAX ADMIN FEES		72,622.25
516-000-641.000	PRE FORFEITURE MAILING COSTS		
516-000-648.000	NSF CHECK FEES		15.00
516-000-665.000	INTEREST ON INVESTMENTS		25,626.24
516-000-689.000	CASH (OVER-SHORT)	16.63	
516-000-699.000	BEGINNING FUND BALANCE		
516-000-699.261	TRANS IN FROM E911		
Total Department 000:		16.63	250,061.74
Revenues		16.63	250,061.74
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
516-000-752.000	OFFICE SUPPLIES		
516-000-801.000	CONTRACTUAL SERVICES	1,680.70	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 516 DELINQUENT TAX FUND</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
516-000-817.000	STATE & LEGAL FEES		
516-000-900.000	PRINTING & BINDING		
516-000-910.000	TRAINING		
516-000-930.000	BUILDING REPAIR & MAINTENANCE		
516-000-968.000	DEPRECIATION		
516-000-970.000	CAPITAL OUTLAY		
516-000-998.000	TRANSFER OUT TO GF		
516-000-998.261	TRANSFER OUT TO 911		
516-000-998.263	TRANS OUT TO MCOLES		
516-000-998.266	TRANS OUT TO RD PATROL 266		
516-000-998.269	TRANS OUT TO LAW LIBRARY		
516-000-998.301	TRANS OUT TO BLDG 301		
516-000-998.369	TRANSFER OUT TO 369		
516-000-998.900	ENDING FUND BALANCE		
Total Department 000:		1,680.70	0.00
Expenditures		1,680.70	0.00
Total Fund 516:		1,780,125.41	1,780,125.41
<b>Fund: 518 ARENAC COUNTY LAND BANK</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
518-000-001.000	CASH	23,265.61	
518-000-101.000	INVENTORY	18,450.00	
Total Department 000:		41,715.61	0.00
Assets		41,715.61	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
518-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
518-000-390.000	FUND BALANCE		46,894.92
Total Department 000:		0.00	46,894.92
Fund Equity		0.00	46,894.92
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
518-000-519.000	BLIGHT GRANT		
518-000-580.000	CONTRIBUTION FROM COUNTY		
518-000-643.000	SALE OF PROPERTY		
518-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
518-000-750.000	MISC. EXPENSES/SUPPLIES		
518-000-752.000	OFFICE SUPPLIES		
518-000-771.000	COST OF GOODS SOLD		
518-000-801.000	CONTRACTUAL SERVICES	4,419.93	
518-000-817.000	STATE & LEGAL FEES	500.00	
518-000-861.000	TRAVEL	9.38	
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	
518-000-970.000	CAPITAL OUTLAY		
518-000-980.000	EQUIPMENT PURCHASE		
518-000-998.900	ENDING FUND BALANCE		
Total Department 000:		5,179.31	0.00
Expenditures		5,179.31	0.00
Total Fund 518:		46,894.92	46,894.92
<b>Fund: 520 FORECLOSURE FUND</b>			



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 520 FORECLOSURE FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
520-000-001.000	CASH	558,123.15	
520-000-040.000	ACCOUNTS RECEIVABLE		
520-000-138.000	EQUIPMENT	22,200.00	
520-000-139.000	A/D EQUIPMENT		22,200.00
Total Department 000:		580,323.15	22,200.00
Assets		580,323.15	22,200.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
520-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
520-000-390.000	RETAINED EARNINGS		868,792.61
520-000-395.000	NET INVEST. CAPITAL ASSETS		15,725.00
Total Department 000:		0.00	884,517.61
Fund Equity		0.00	884,517.61
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
520-000-637.000	FRF SALE PREP		2,816.71
520-000-639.000	TITLE SEARCH FEES		40,619.17
520-000-641.000	OCTOBER FEE		9,612.26
520-000-643.000	RECORDING FEES		13,864.70
520-000-644.000	RENTALS		
520-000-645.000	POSTING FEES		10,454.93
520-000-647.000	ADVERTISING FEES		4,668.26
520-000-649.000	SALE PROCEEDS		419,294.70
520-000-665.000	INTEREST EARNED		
520-000-699.000	BEGINNING FUND BALANCE		
Total Department 000:		0.00	501,330.73
Revenues		0.00	501,330.73
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
520-000-704.000	WAGES TEMP EMPLOYEES		
520-000-709.000	SOCIAL SECURITY & MEDICARE		
520-000-724.000	WORKERS COMP		
520-000-752.000	OFFICE SUPPLIES	644.33	
520-000-801.000	CONTRACTUAL SERVICES	1,381.36	
520-000-801.010	TITLE SEARCH	19,968.15	
520-000-801.020	SITE VISITS		
520-000-801.030	AUCTION COSTS		
520-000-801.040	TSO GRANT CONTRACTUAL SERVICES		
520-000-817.000	STATE & LEGAL FEES	11,362.50	
520-000-851.000	POSTAGE	107.19	
520-000-861.000	TRAVEL	5,084.66	
520-000-900.000	PRINTING & BINDING	5,088.80	
520-000-901.010	ADVERTISING	500.00	
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	697.00	
520-000-930.000	BUILDINGS REPAIR & MAINTENANCE		
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE		
520-000-955.000	FEB. CERT. NOTICE	5,632.20	
520-000-955.012	DECEMBER CERT MAIL		
520-000-961.000	FORFEITURE RECORDING EXPENSE	7,740.00	
520-000-962.000	REDEMPTION RECORDING EXPENSE	7,740.00	
520-000-968.000	DEPRECIATION		
520-000-980.000	EQUIPMENT PURCHASE		
520-000-998.101	TRANS OUT TO GF		
520-000-998.701	TRANSFER OUT TO T & A	761,779.00	
520-000-998.900	ENDING FUND BALANCE		
Total Department 000:		827,725.19	0.00
Expenditures		827,725.19	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)	Credit Normal (Abnormal)	Balance 09/30/2024 Normal (Abnormal)
<b>Fund: 520 FORECLOSURE FUND</b>					
Total Fund 520:			1,408,048.34		1,408,048.34
<b>Fund: 595 JAIL COMMISSARY</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
595-000-001.000	CASH		15,326.15		
595-000-001.005	T&A CREDIT CARD CASH				
595-000-001.006	COMMON BANK CREDIT CARD CASH				
595-000-040.000	ACCOUNTS RECEIVABLE				
Total Department 000:			15,326.15		0.00
Assets			15,326.15		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
595-000-202.000	COMMISSARY PAYABLES				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
595-000-390.000	FUND BALANCE				14,016.81
Total Department 000:			0.00		14,016.81
Fund Equity			0.00		14,016.81
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
595-000-401.000	REVENUE CONTROL				3,894.82
595-000-699.000	BEGINNING FUND BALANCE				
Total Department 000:			0.00		3,894.82
Revenues			0.00		3,894.82
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
595-000-750.000	MISC. EXPENSES/SUPPLIES		58.00		
595-000-801.000	CONTRACTUAL SERVICES		2,527.48		
595-000-851.000	POSTAGE				
595-000-931.000	EQUIPMENT REPAIR				
595-000-980.000	EQUIPMENT PURCHASE				
595-000-998.101	TRANSFERS TO GF 101				
595-000-998.900	ENDING FUND BALANCE				
Total Department 000:			2,585.48		0.00
Expenditures			2,585.48		0.00
Total Fund 595:			17,911.63		17,911.63
<b>Fund: 598 FEMA GRANTS</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
598-000-001.000	CASH				
598-000-001.005	T&A CREDIT CARD CASH				
598-000-001.006	COMMON BANK CREDIT CARD CASH				
Total Department 000:			0.00		0.00
Assets			0.00		0.00
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
598-000-202.000	ACCOUNTS PAYABLE				
Total Department 000:			0.00		0.00
Liabilities			0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
598-000-390.000	FUND BALANCE				
Total Department 000:			0.00		0.00
Fund Equity			0.00		0.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 598 FEMA GRANTS</b>			
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
598-000-801.016	FEMA GRANT 2016		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 598:		0.00	0.00
<b>Fund: 639 DRAIN EQUIP. REVOLVING</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
639-000-001.000	CASH		
639-000-001.005	T&A CREDIT CARD CASH		
639-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
639-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
639-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
639-000-699.000	BEGINNING FUND BALANCE		
639-000-699.801	TRANS. IN FROM DRAIN 801		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
639-000-750.000	MISC. EXPENSES/SUPPLIES		
639-000-750.005	MISC EMPLOYEE EXPENSES		
639-000-759.000	GASOLINE		
639-000-801.000	CONTRACTUAL SERVICES		
639-000-998.000	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 639:		0.00	0.00
<b>Fund: 678 VACATION-SICK LIABILITY</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
678-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
Total Fund 678:		0.00	0.00
<b>Fund: 701 TRUST &amp; AGENCY</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
701-000-001.000	CASH	4,793,594.32	
701-000-001.001	CASH-81ST DISTRICT COURT BOND ACCT	8,583.00	
701-000-001.002	CASH-SHERIFF DEPT GENERAL INMATE	13,497.00	
701-000-001.003	81ST DISTRICT COURT DEPOSIT ACCT	11,282.00	
701-000-001.005	T&A CREDIT CARD CASH	2,151.04	
701-000-001.006	GENERAL BANK ACCOUNT CASH		
701-000-002.000	INVESTMENTS	25,711.57	
701-000-020.000	RECEIVABLES DUE FROM		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 701 TRUST &amp; AGENCY</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
Total Department 000:		4,854,818.93	0.00
Assets		4,854,818.93	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
701-000-202.000	ACCOUNTS PAYABLE		5,372.88
701-000-214.000	DUE TO OTHER FUNDS		
701-000-215.000	DUE TO OTHER BANKS	178.89	
701-000-216.000	INTEREST DUE TO GF		36,828.14
701-000-219.000	DO TO OTHERS		
701-000-221.000	DUE TO STANDISH TWP		33.00
701-000-221.003	DUE TO AUGRES TWP		
701-000-221.004	DRUG RECOVERY COURT FEE DUE TO ALCONA CO		50.00
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE		424.05
701-000-221.009	DUE TO SIMS TWP POLICE		49.50
701-000-221.012	DUE TO WHITNEY TWP		
701-000-221.020	DUE TO AUGRES CITY POLICE		1,179.75
701-000-221.030	DUE TO CITY OF OMER		82.50
701-000-221.040	DUE TO STANDISH CITY POLICE		
701-000-226.000	DUE TO TOWNSHIPS		
701-000-228.006	PROBATE SHARED FEES		327.09
701-000-228.009	COMMUNITY DISPUTE DRESOLUTION		
701-000-228.012	INHERITANCE TAX		
701-000-228.016	PISTOL PERMITS		
701-000-228.018	STATE CCW ENFORCEMENT FUND		3,794.00
701-000-228.019	DUE TO STATE LIVE SCAN		131.75
701-000-228.020	STATE CONSERVATION FEES		
701-000-228.021	CIRCUIT COURT JUDGES FEES		
701-000-228.030	FAC / FCJ CLEARANCES CORCUIT	213.00	
701-000-228.031	NO LONGER USED		
701-000-228.037	CRIME VICTIM'S RIGHTS(CIRCUIT)	1,571.27	
701-000-228.038	JUVENILE CRIME VICTIMS		
701-000-228.040	STATE REMONUMENTATION FUND	80.54	
701-000-228.042	STATE COURT FUND (CIRCUIT)	60.00	
701-000-228.043	FILIATION FEE		245.00
701-000-228.044	STATE REAL ESTATE TRANSFER TAX	327.86	
701-000-228.045	STATE FORENSIC LAB		
701-000-228.047	CNVT DRK DRV ASST DUE MSP		
701-000-228.048	CNVT DRK DRV ASST DUE DNR		
701-000-228.050	DUE TO STATE NOTARY TRAINING	58.00	
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	89.00	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	520.00	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)		1,143.59
701-000-228.059	JUSTICE SYST(CIRCUIT)	15,609.14	
701-000-228.060	DUE TO ST FOC BNCH WARR FUND		
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING	47.11	
701-000-228.063	DUE TO STATE CSC REG. FEES		540.00
701-000-228.066	NO LONGER USED		
701-000-228.068	ROD UNEMPLY LIEN REC. FEE		
701-000-228.142	STATE COURT FUND (PROBATE)		40.00
701-000-228.156	DUE TO STATE ELECTRONIC FILING FEES		175.00
701-000-228.158	CIVIL FILING FEE(PROBATE)		1,050.00
701-000-228.230	FAC / FCJ CLEARANCES DISTRICT		360.00
701-000-228.237	CRIME VICTIM'S RIGHTS(DISTRICT)		3,076.92
701-000-228.242	STATE COURT FUND (DISTRICT)		300.00
701-000-228.256	DUE TO STATE ELECTRONIC FILING FEES		1,094.97
701-000-228.257	JURY DEMAND / DL CLEARANCE DISTRICT		370.00
701-000-228.258	CIVIL FILING FEE(DISTRICT)		3,073.00
701-000-228.259	JUSTICE SYST(DISTRICT)		17,605.25
701-000-229.002	PASSPORTS		
701-000-230.000	DUE TO TRIBAL POLICE		2,875.00
701-000-230.010	DUE TO STING		
701-000-239.000	DUE TO GUARDIANS CLIENTS		
701-000-240.166	PA166 GRANT CLAIMS	45,422.75	
701-000-241.000	DUE TO WIESHUHN TRUST		23,969.07
701-000-242.100	STATE TAX LEVY		
701-000-243.000	WORKERS COMP		
701-000-243.002	CREDIT UNION(SUNRISE FAMILY)		

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 701 TRUST &amp; AGENCY</b>			
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
701-000-244.000	CCARE ANUSZKIEWICZ		
701-000-244.010	CCARE SCHAEFER		
701-000-245.014	PROPERTY AUCTION PROCEEDS 2014		47,700.00
701-000-245.015	PROPERTY AUCTION PROCEEDS 2015		7,784.00
701-000-245.016	PROPERTY AUCTION PROCEEDS 2016		90,500.00
701-000-245.017	PROPERTY AUCTION PROCEEDS 2017		235,850.00
701-000-245.018	PROPERTY AUCTION PROCEEDS 2018		73,550.00
701-000-245.019	PROPERTY AUCTION PROCEEDS 2019		117,045.00
701-000-245.020	PROPERTY AUCTION PROCEEDS 2020		150,710.99
701-000-245.021	PROPERTY AUCTION PROCEEDS 2021		23,992.16
701-000-245.022	PROPERTY AUCTION PROCEEDS 2022		379,564.50
701-000-245.023	PROPERTY AUCTION PROCEEDS 2023		249,245.00
701-000-247.000	JAIL LOCK PROJECT		13,305.00
701-000-249.004	ESCROW MISCELLEANOUS	225.00	
701-000-249.010	ESCROW ANIMAL CONTROL S/N PROGRAM		54,553.70
701-000-265.000	BONDS PAYABLE		12,004.90
701-000-265.050	FAM CRT BONDS PAYABLE		552.22
701-000-271.000	CIRCUIT COURT RESTITUTIONS		6,342.51
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES		24,074.60
701-000-274.001	COUNTY OPER TAX COLLECTIONS		1,488,099.23
701-000-274.002	TRAILER CONDO TAX		
701-000-274.003	TAX REVOLVING ESCROW		
701-000-274.004	DELINQ. PERSONAL PROPERTY TAX	994.32	
701-000-274.005	SET TAX COLLECTION		1,779,656.59
701-000-274.006	WALLACE DELINQUENT TAX ESCROW		
701-000-274.008	ROAD PATROL MILLAGE		
701-000-274.009	911 SERVICE MILLAGE		
701-000-274.010	AMBULANCE MILLAGE		
701-000-274.011	SENIOR SERVICE MILLAGE		
701-000-274.012	LIBRARY MILLAGE		
701-000-274.013	DRAIN AST.		
701-000-274.014	COUNTY ROAD TAX		
701-000-274.015	VETERANS SERVICE MILAGE		
701-000-274.016	BUS TRANSPORTATION TAX		5.79
701-000-284.000	CLERKS REDEMPTION		2,437.52
701-000-284.001	TREASURERS REDEMPTION	426.57	
701-000-284.002	CRIME VICTIMS REDEMPTION		
701-000-284.004	SHERIFF'S REDEMPTIONS		
701-000-284.005	81ST DIST COURT BOND DUE TO OTHERS		19,465.00
701-000-284.006	SHERIFF GENERAL INMATE FUND		5,162.00
701-000-284.007	81ST DIST DEPOSIT DUE TO OTHERS		3,573.00
Total Department 000:		65,823.45	4,889,364.17
Liabilities		65,823.45	4,889,364.17
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
701-000-390.000	FUND BALANCE		1,002.31
Total Department 000:		0.00	1,002.31
Fund Equity		0.00	1,002.31
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
701-000-689.000	CASH (OVER-SHORT)		
701-000-699.101	TRANS IN FROM GF		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
701-000-998.101	TRANS OUT TO GF 101		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 701:		4,920,642.38	4,890,366.48
OUT OF BALANCE		30,275.90	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 704 IMPREST PAYROLL FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
704-000-001.000	CASH		262,480.23
704-000-001.004	PAYROLL CASH	1,000.00	
704-000-001.005	T&A CREDIT CARD CASH		
704-000-001.006	COMMON BANK CREDIT CARD CASH		
704-000-070.000	DUE FROM COUNTY ROAD COMMISS.		
704-000-084.000	DUE FROM OTHER FUNDS		1,000.00
Total Department 000:		1,000.00	263,480.23
Assets		1,000.00	263,480.23
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
704-000-202.000	ACCOUNTS PAYABLE		29,259.63
704-000-215.000	DUE TO OTHERS		
704-000-228.002	MICH INCOME TAX ID 38-6004835	326.98	
704-000-228.003	MERS	141,957.44	
704-000-228.004	PROBATE JUDGES RETIREMENT		
704-000-228.007	CIRCUIT JUDGES RETIREMENT		
704-000-228.008	LEGISLATIVE RETIREMENT FEES		
704-000-229.001	FEDERAL INCOME TAX		107.91
704-000-229.003	SOCIAL SECURITY		889.27
704-000-237.000	SUPPLEMENTAL INS (AFLAC)		161.98
704-000-238.910	DUE TO SHORT/-T LONG/T- LIFE	32,643.82	
704-000-238.911	VOLUNTARY ADDITIONAL LIFE INSURANCE	3,025.16	
704-000-240.000	BLUE CROSS INSURANCE	93,867.29	
704-000-240.004	BLUE CROSS / SHIELD FSA TASC ACCOUNT	2,245.18	
704-000-242.000	CHILD SUPPORT		
704-000-242.100	STATE TAX LEVY		
704-000-243.000	WORKERS COMP		10,903.80
704-000-248.000	ANNUITIES		
704-000-248.001	PROBATE JDGS DEFERED RETIREMENT		
704-000-249.000	UNION DUES		263.43
704-000-269.000	GARNISHMENTS PAYABLE		
Total Department 000:		274,065.87	41,586.02
Liabilities		274,065.87	41,586.02
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
704-000-390.000	FUND BALANCE		275.52
Total Department 000:		0.00	275.52
Fund Equity		0.00	275.52
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
704-000-709.000	SOCIAL SECURITY & MEDICARE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 704:		275,065.87	305,341.77
OUT OF BALANCE		0.00	(30,275.90)
<b>Fund: 717 ARENAC TRANSIT FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
717-000-001.000	CASH		
717-000-001.005	T&A CREDIT CARD CASH		
717-000-001.006	COMMON BANK CREDIT CARD CASH		
717-000-078.000	DUE FROM STATE		
Total Department 000:		0.00	0.00
Assets		0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
717-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 717 ARENAC TRANSIT FUND</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
717-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
717-000-401.000	REVENUE CONTROL		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
717-000-701.000	EXPENDITURE CONTROL		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 717:		0.00	0.00
<b>Fund: 721 LIBRARY PENAL FINES FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
721-000-001.000	CASH	23,975.37	
721-000-001.005	T&A CREDIT CARD CASH		
721-000-001.006	COMMON BANK CREDIT CARD CASH		
Total Department 000:		23,975.37	0.00
Assets		23,975.37	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
721-000-202.000	ACCOUNTS PAYABLE		
721-000-273.000	UNDIST. PENAL FINES		23,975.37
Total Department 000:		0.00	23,975.37
Liabilities		0.00	23,975.37
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
721-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
Total Fund 721:		23,975.37	23,975.37
<b>Fund: 777 CLEARING ACCOUNT</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
777-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
Total Fund 777:		0.00	0.00
<b>Fund: 801 DRAIN FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
801-000-001.000	CASH	1,261,977.12	
801-000-001.005	T&A CREDIT CARD CASH		
801-000-001.006	COMMON BANK CREDIT CARD CASH		
801-000-026.000	SPECIAL ASSESSMENT RECEIVABLE	278,009.70	
801-000-040.000	ACCOUNTS RECEIVABLE		
801-000-084.000	DUE FROM OTHER FUNDS	48,630.00	
801-000-123.000	DEFERRED EXPENSE	0.11	
Total Department 000:		1,588,616.93	0.00
Assets		1,588,616.93	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 801 DRAIN FUND</b>			
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
801-000-202.000	ACCOUNTS PAYABLE		5,285.50
801-000-214.261	DUE TO E911 FUND		
801-000-214.601	DUE TO TAX ADM FUND 516		4,858.43
801-000-214.802	DUE TO FUND 802 REVLOVING		7,598.09
801-000-222.000	DUE TO COUNTIES		
801-000-228.000	DUE TO STATE		
801-000-257.000	ACCREUED LIABILITIES		47,000.00
801-000-339.000	DEFERRED REVENUE		261,392.70
801-000-339.002	DEFERRED REV FOR USE IN NEXT FY		
Total Department 000:		0.00	326,134.72
Liabilities		0.00	326,134.72
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
801-000-339.001	DEFRD REVENUE GRANTS		16,618.00
801-000-390.000	FUND BALANCE		566,705.00
801-000-392.000	PREPAID EXPENSES		31,845.00
Total Department 000:		0.00	615,168.00
Fund Equity		0.00	615,168.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
801-000-401.000	REVENUE CONTROL		309,090.15
801-000-582.000	TRIBAL 2% GRANT		
801-000-689.000	CASH (OVER-SHORT)		
801-000-696.000	LOAN PROCEEDS		
801-000-699.000	BEGINNING FUND BALANCE		
801-000-699.101	TRANS IN FROM GF		
Total Department 000:		0.00	309,090.15
Revenues		0.00	309,090.15
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
801-000-701.000	EXPENDITURE CONTROL		356,093.17
801-000-804.001	VEHICLE PURCHASE		
801-000-991.000	DRAIN PRINCIPAL	15,200.00	
801-000-992.000	INTEREST	2,419.20	
801-000-995.000	DRAIN INTEREST	249.91	
801-000-998.639	TRANS OUT TO EQP. REVLV.639		
801-000-998.900	ENDING FUND BALANCE		
Total Department 000:		17,869.11	356,093.17
Expenditures		17,869.11	356,093.17
Total Fund 801:		1,606,486.04	1,606,486.04
<b>Fund: 802 REVOLVING DRAIN FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
802-000-001.000	CASH	39,401.68	
802-000-001.005	T&A CREDIT CARD CASH		
802-000-001.006	COMMON BANK CREDIT CARD CASH		
802-000-084.801	DUE FROM 801 DRAIN	7,598.32	
Total Department 000:		47,000.00	0.00
Assets		47,000.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
802-000-202.000	PAYABLES		
802-000-314.000	DUE TO OTHER FUNDS-GEN FUND		47,000.00
Total Department 000:		0.00	47,000.00
Liabilities		0.00	47,000.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
802-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00



TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 802 REVOLVING DRAIN FUND</b>			
<b>Account Category: Fund Equity</b>			
	Fund Equity	0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
802-000-701.000	EXPENDITURE CONTROL		
	Total Department 000:	0.00	0.00
	Expenditures	0.00	0.00
	Total Fund 802:	47,000.00	47,000.00
<b>Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
811-000-001.000	CASH	104,721.10	
811-000-084.851	DUE FROM COMPONENT UNIT	230,000.00	
	Total Department 000:	334,721.10	0.00
	Assets	334,721.10	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
811-000-202.000	ACCOUNTS PAYABLE		
	Total Department 000:	0.00	0.00
	Liabilities	0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
811-000-390.000	FUND BALANCE		334,721.10
	Total Department 000:	0.00	334,721.10
	Fund Equity	0.00	334,721.10
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
811-000-403.000	CURRENT TAXES		
811-000-696.000	BOND PROCEEDS		
811-000-699.900	BEGINNING FUND BALANCE		
	Total Department 000:	0.00	0.00
	Revenues	0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
811-000-701.000	EXPENDITURE CONTROL		
811-000-801.000	CONTRACTUAL SERVICES		
811-000-817.000	STATE & LEGAL FEES		
811-000-900.000	PRINTING & BINDING		
811-000-971.000	PROJECT COST		
811-000-998.851	TRANSFER OUT TO 851		
811-000-998.900	ENDING FUND BALANCE		
	Total Department 000:	0.00	0.00
	Expenditures	0.00	0.00
	Total Fund 811:	334,721.10	334,721.10
<b>Fund: 841 LAKE LEVEL FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
841-000-001.000	CASH		
841-000-040.000	ACCOUNTS RECEIVABLE		
841-000-084.000	DUE FROM OTHER FUNDS		
	Total Department 000:	0.00	0.00
	Assets	0.00	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
841-000-202.000	ACCOUNTS PAYABLE		
841-000-257.000	ACCRUED LIABILITIES		
	Total Department 000:	0.00	0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit Normal	Balance 09/30/2024 (Abnormal)	Credit Normal	Balance 09/30/2024 (Abnormal)
<b>Fund: 841 LAKE LEVEL FUND</b>					
<b>Account Category: Liabilities</b>					
	Liabilities		0.00		0.00
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
841-000-390.000	FUND BALANCE				
	Total Department 000:		0.00		0.00
	Fund Equity		0.00		0.00
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
841-000-401.000	REVENUE CONTROL				
841-000-689.000	CASH (OVER-SHORT)				
841-000-699.000	BEGINNING FUND BALANCE				
	Total Department 000:		0.00		0.00
	Revenues		0.00		0.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
841-000-701.000	EXPENDITURE CONTROL				
841-000-998.900	ENDING FUND BALANCE				
	Total Department 000:		0.00		0.00
	Expenditures		0.00		0.00
	Total Fund 841:		0.00		0.00
<b>Fund: 851 RIFLE RIVER DRAIN DEBT FUND</b>					
<b>Account Category: Assets</b>					
<b>Department: 000</b>					
851-000-001.000	CASH			13,191.67	
851-000-077.000	DUE FROM VILLAGE	9,000.00			
851-000-077.001	DUE FROM VILLAGE-LONG TERM	165,000.00			
	Total Department 000:		174,000.00		13,191.67
	Assets		174,000.00		13,191.67
<b>Account Category: Liabilities</b>					
<b>Department: 000</b>					
851-000-202.000	ACCOUNTS PAYABLE				
851-000-214.811	DUE TO COMPONENT UNIT			230,000.00	
851-000-339.000	DEFERRED REVENUE			174,000.00	
	Total Department 000:		0.00	404,000.00	
	Liabilities		0.00	404,000.00	
<b>Account Category: Fund Equity</b>					
<b>Department: 000</b>					
851-000-390.000	FUND BALANCE			228,194.46	
	Total Department 000:		0.00	228,194.46	
	Fund Equity		0.00	228,194.46	
<b>Account Category: Revenues</b>					
<b>Department: 000</b>					
851-000-403.000	CURRENT TAXES				
851-000-403.065	OGEMAW TAX REVENUE				
851-000-665.000	INTEREST ON INVESTMENTS				
851-000-676.000	REFUNDS/REIMBURSEMENTS	11.13			
851-000-699.811	TRANSFER IN FROM 811				
851-000-699.900	BEGINNING FUND BALANCE				
	Total Department 000:		11.13		0.00
	Revenues		11.13		0.00
<b>Account Category: Expenditures</b>					
<b>Department: 000</b>					
851-000-991.000	PRINCIPAL	450,000.00			
851-000-992.000	INTEREST	21,375.00			
851-000-998.304	TRANSFER OUT				
851-000-998.900	ENDING FUND BALANCE				
	Total Department 000:		471,375.00		0.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 851 RIFLE RIVER DRAIN DEBT FUND</b>			
<b>Account Category: Expenditures</b>			
	Expenditures	471,375.00	0.00
Total Fund 851:		645,386.13	645,386.13
<b>Fund: 891 LAKE LEVEL DEBT SERVICE FUND</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
891-000-001.000	CASH	7,920.32	
891-000-040.000	ACCOUNTS RECEIVABLE		
891-000-084.000	DUE FROM OTHER FUNDS		
Total Department 000:		7,920.32	0.00
Assets		7,920.32	0.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
891-000-202.000	ACCOUNTS PAYABLE		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
891-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
891-000-401.000	REVENUE CONTROL		3,608.76
891-000-403.000	CURRENT TAXES		
891-000-405.000	PREPAID ASSESSMENT		754.70
891-000-665.000	INTEREST ON INVESTMENTS		
891-000-689.000	CASH (OVER-SHORT)		3,556.86
891-000-699.600	BEGINNING FUND BALANCE		
Total Department 000:		0.00	7,920.32
Revenues		0.00	7,920.32
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
891-000-701.000	EXPENDITURE CONTROL		
891-000-991.000	PRINCIPAL		
891-000-992.000	INTEREST		
891-000-998.900	ENDING FUND BALANCE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 891:		7,920.32	7,920.32
<b>Fund: 900 GENERAL FIXED ASSETS</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
900-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
Total Fund 900:		0.00	0.00
<b>Fund: 950 GENERAL LONG TERM</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
950-000-078.000	DUE FROM STATE	1,082,401.00	
950-000-130.000	LAND	179,517.00	
950-000-132.000	LAND IMPROVEMENTS	94,364.00	
950-000-133.000	A/D LAND IMPROVEMENTS		26,036.00
950-000-136.000	BUILDINGS	4,247,281.00	
950-000-137.000	A/D BUILDINGS		3,115,232.00
950-000-138.000	EQUIPMENT	1,760,871.00	
950-000-139.000	A/D EQUIPMENT		1,421,354.00
950-000-148.000	VEHICLES	1,311,411.00	

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance	
		Debit 09/30/2024 Normal (Abnormal)	Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 950 GENERAL LONG TERM</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
950-000-149.000	A/D VEHICLES		936,089.00
950-000-158.000	CONSTRUCTION IN PROGRESS	2,538,794.00	
950-000-160.000	NET PENSION ASSET		4,464,348.00
950-000-160.001	DEFERRED OUTFLOW - PENSION	1,155,444.00	
950-000-160.002	DEFERRED INFLOW - PENSION		
950-000-186.000	AMT TO PAY DEBT PRINCIPAL	2,058,390.22	
950-000-195.000	AMT TO BE PROVIDED-VESTED BENEFITS	171,382.24	
Total Department 000:		14,599,855.46	9,963,059.00
Assets		14,599,855.46	9,963,059.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
950-000-250.000	ACCRUED INTEREST PAYABLE		19,100.00
950-000-300.000	BONDS PAYABLE		105,000.00
950-000-300.001	BONDS PAYABLE-LONG TERM		795,000.00
950-000-300.100	CONSTRUCTION BONDS PAYABLE		
950-000-304.000	MUNICIPAL LEASE PAYABLE		0.33
950-000-305.000	NOTE PAYABLE-CURRENT		
950-000-305.001	NOTE PAYABLE-LONG TERM		
950-000-306.000	EVENT CENTER LAND		
950-000-306.001	EVENT CTR LONG TERM		
950-000-307.801	BODWIN BONDS PAYABLE		
950-000-308.000	AC UPGRADE LOAN		32,265.00
950-000-308.001	AC UPGRSDE LOAN LONG TERM		
950-000-310.000	PARK EQUIPT. LEASE PAYABLE	0.11	
950-000-312.000	LOANS PAYABLE CURRENT BS&A		
950-000-313.000	LOANS PAYABLE LONG TERM BS&A		
950-000-314.000	I P A PAYABLE-CURRENT		
950-000-315.000	I P A PAYABLE -LONG TERM		
950-000-316.000	CAPITAL LEASE PAYABLE-CURRENT		1,292.00
950-000-317.000	CAPITAL LEASE PAYABLE-LONG TERM		
950-000-339.000	DEFERRED REVENUE-LONG TERM MORTGAGE	277,105.00	
950-000-339.102	DEFERRED REV-GRANTS	23,704.00	
950-000-343.000	VESTED EMPLOYEE BENEFITS PAYABLE		210,438.24
950-000-343.001	VESTED EMPLOYEE BENEFITS PAYABLE-CU		
Total Department 000:		300,809.11	1,163,095.57
<b>Department: 101 COMMISSIONERS</b>			
950-101-215.703	GENERAL GOVT WAGES & BENEFITS	5,422.00	
950-101-301.703	PUBLIC SAFETY WAGES & BENEFITS	23,543.00	
Total Department 101:		28,965.00	0.00
Liabilities		329,774.11	1,163,095.57
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
950-000-339.101	DEFERRED REVENUE-PROP TAXES	104,732.00	
950-000-390.000	FUND BALANCE		1,119,427.00
950-000-395.000	UNRESTRICTED NET ASSETS		1,448,375.00
950-000-397.000	RESTRICTED NET ASSETS-HOUSING LOANS	269,771.00	
950-000-397.001	RESTRICTED NET ASSETS PUB SAFETY		
950-000-397.002	RESTRICTED NET ASSETS OTHER		37,427.00
950-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,572,749.00
Total Department 000:		374,503.00	4,177,978.00
Fund Equity		374,503.00	4,177,978.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
950-000-521.000	LOAN REVENUE		
950-000-523.000	GRANT REVENUE		
950-000-524.000	I P A PROCEEDS		
950-000-525.000	OPER GRANT OTHER GEN GOVT		
950-000-525.001	OPERATING GRANT-OTHER JUDICIAL		
950-000-526.000	CAPITAL CONTRIBUTION		
950-000-693.000	GAIN/LOSS ON SALE/DISPOSAL OF ASSET		
Total Department 000:		0.00	0.00
<b>Department: 101 COMMISSIONERS</b>			

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 950 GENERAL LONG TERM</b>			
<b>Account Category: Revenues</b>			
<b>Department: 101 COMMISSIONERS</b>			
950-101-403.000	CURRENT TAXES		
Total Department 101:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
950-000-991.000	PRINCIPAL PAYMENTS-NOTE		
950-000-992.000	INTEREST		
950-000-996.000	INTEREST EXPENSE		
Total Department 000:		0.00	0.00
<b>Department: 101 COMMISSIONERS</b>			
950-101-301.910	OTHER PUBLIC SAFETY EXPENSES		
950-101-754.910	OTHER EXPENSES GENERAL GOVERNMENT		
Total Department 101:		0.00	0.00
<b>Department: 265 COURTHOUSE\GROUNDS</b>			
950-265-968.000	DEPRECIATION EXPENSE-GENERAL GOVT		
Total Department 265:		0.00	0.00
<b>Department: 399</b>			
950-399-968.000	DEPRECIATION EXPENSE-PUBLIC SAFETY		
Total Department 399:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 950:		15,304,132.57	15,304,132.57
<b>Fund: 955 LONG TERM DRAIN DEBT</b>			
<b>Account Category: Assets</b>			
<b>Department: 000</b>			
955-000-026.000	SPECIAL ASSESSMENTS-CURRENT		829,678.00
955-000-026.001	SPECIAL ASSESSMENTS-LONG TERM	829,678.00	
955-000-122.000	BOND ISSUANCE COSTS-CURRENT	423.00	
955-000-122.100	BOND ISSUANCE COSTS-LONG TERM	12,206.00	
955-000-132.000	LAND IMPROVEMENTS	5,590,398.00	
955-000-133.000	LAND IMPROVEMENTS-A/D		3,877,787.00
955-000-134.000	CONSTRUCTION IN PROGRESS	1,473,959.00	
Total Department 000:		7,906,664.00	4,707,465.00
Assets		7,906,664.00	4,707,465.00
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
955-000-205.000	TWINING DRAIN BOND PAYABLE-CURRENT		
955-000-206.000	2011 TWINING DRAIN BOND PAY-CURRENT		9,000.00
955-000-208.000	AUGRES DRAIN BOND PAYABLE-CURRENT		45,000.00
955-000-212.000	WHITNEY DRAIN BOND PAYABLE -CURRENT		
955-000-214.000	BUDD DRAIN LOAN PAYABLE CURRENT		
955-000-215.000	DUE TO OTHERS		
955-000-216.000	LINCOLN C DRAIN PAYABLE CURRENT		4,700.00
955-000-217.000	LINCOLN A DRAIN PAYABLE CURRENT		
955-000-218.000	ALAB WHIT DRN LN		10,500.00
955-000-225.000	ACCRUED INTEREST PAYABLE		13,114.00
955-000-305.000	TWINING DRAIN BOND PAYABLE-LONG TER		
955-000-306.000	2011 TWINING DRAIN BOND PAYABLE-LT		165,000.00
955-000-308.000	AUGRES DRAIN BOND PAYABLE-LONG TERM		50,000.00
955-000-310.000	BODWIN DRAIN NOTE PAYABLE-LONG TERM		
955-000-312.000	WHITNEY DRAIN BOND PAYABLE-LONG TER		
955-000-314.000	BUDD DRAIN LOAN PAYABLE-LONG TERM		
955-000-315.000	DIME DRAIN PAYABLE LONG TERM		
955-000-316.000	LINCOLN C DRAIN PAYABLE LONG TERM		4,700.00
955-000-317.000	LINCOLN A PAYABLE LONG TERM		
955-000-319.000	RIFLE RIVER LONG TERM DEBT		450,000.00
955-000-320.000	RIVERSIDE DRAIN PAYABLE-CURRENT		28,800.00
955-000-321.000	RIVERSIDE DRAIN PAYABLE		259,200.00
955-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		18,738.00
Total Department 000:		0.00	1,058,752.00
Liabilities		0.00	1,058,752.00

TRIAL BALANCE REPORT FOR COUNTY OF ARENAC  
Balance As of 09/30/2024

GL Number	Description	Balance Debit 09/30/2024 Normal (Abnormal)	Balance Credit 09/30/2024 Normal (Abnormal)
<b>Fund: 955 LONG TERM DRAIN DEBT</b>			
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
955-000-318.000	ALAB WHIT DR LN		52,500.00
955-000-339.100	DEFERRED REV-VILLAGE CONTRIBUTIONS		19,000.00
955-000-390.000	UNRESTRICTED NET ASSETS		62,714.00
955-000-395.000	INVESTMENT IN CAPITAL ASSETS		3,626,036.00
955-000-397.000	RESTRICTED NET ASSETS DEBT	1,619,803.00	
Total Department 000:		1,619,803.00	3,760,250.00
Fund Equity		1,619,803.00	3,760,250.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
955-000-696.000	BOND PROCEEDS		
Total Department 000:		0.00	0.00
<b>Department: 101 COMMISSIONERS</b>			
955-101-404.000	SPECIAL ASSESSMENT REVENUE		
Total Department 101:		0.00	0.00
<b>Department: 304 266 ROAD PATROL</b>			
955-304-582.000	CONTRIBUTIONS FROM LOCAL UNITS		
Total Department 304:		0.00	0.00
Revenues		0.00	0.00
<b>Account Category: Expenditures</b>			
<b>Department: 000</b>			
955-000-804.001	VEHICLE PURCHASE		
955-000-968.000	DEPRECIATION EXPENSE		
955-000-991.000	PRINCIPAL		
955-000-992.000	INTEREST		
955-000-996.000	INTEREST EXPENSE		
Total Department 000:		0.00	0.00
Expenditures		0.00	0.00
Total Fund 955:		9,526,467.00	9,526,467.00
<b>Fund: 960 LONG TERM DEBT</b>			
<b>Account Category: Liabilities</b>			
<b>Department: 000</b>			
960-000-339.102	DEFERRED REVENUE- GRANTS		
Total Department 000:		0.00	0.00
Liabilities		0.00	0.00
<b>Account Category: Fund Equity</b>			
<b>Department: 000</b>			
960-000-390.000	FUND BALANCE		
Total Department 000:		0.00	0.00
Fund Equity		0.00	0.00
<b>Account Category: Revenues</b>			
<b>Department: 000</b>			
960-000-523.000	GRANT REVENUE		
Total Department 000:		0.00	0.00
Revenues		0.00	0.00
Total Fund 960:		0.00	0.00
Total All Funds		76,979,239.17	76,979,239.17