

Trial Balance Report

Arenac County
Detail
YTD Ending 4/30/22

Fund 101 GENERAL FUND	Beginning Balance	Debits	Credits	Ending Balance
000-001.000 CASH - CHECKING	-172,867.59	1,102,781.62	2,287,657.32	-1,357,743.29
000-002.000 INVESTMENTS	766,638.07	147.57	16.47	766,769.17
000-004.000 IMPREST CASH	6,000.00	0.00	0.00	6,000.00
000-020.000 TAXES RECEIVABLE	365,955.27	0.00	117,167.27	248,788.00
000-020.613 MISC REC.	120,000.00	0.00	0.00	120,000.00
000-040.000 ACCOUNTS RECEIVABLE	99,399.22	0.00	54,654.07	44,745.15
000-072.000 DUE FROM COUNTIES	22,683.57	0.00	0.00	22,683.57
000-078.000 DUE FROM STATE	39,702.96	0.00	39,702.96	0.00
000-084.000 DUE FROM OTHER FUNDS	14,999.85	0.00	0.00	14,999.85
000-198.001 LONG TERM ADVANCES	47,000.00	0.00	0.00	47,000.00
000-202.000 ACCOUNTS PAYABLE	-53,874.55	939,095.11	892,841.85	-7,621.29
000-214.000 DUE TO OTHER FUNDS	0.00	14,194.14	14,194.14	0.00
000-215.000 DUE TO OTHER BANKS	-90,000.00	0.00	0.00	-90,000.00
000-257.000 ACCRUED PAYROLL	-41,634.53	23,147.53	0.00	-18,487.00
000-339.000 DEFERRED REVENUE -PROPERTY TAXES	-284,248.00	0.00	0.00	-284,248.00
000-365.670 Reserve For Advance to Drain Rev Fd	-47,000.00	0.00	0.00	-47,000.00
000-390.000 FUND BALANCE	-792,754.27	0.00	0.00	-792,754.27
000-401.000 CURRENT PROPERTY TAXES	0.00	117,301.26	49,017.48	68,283.78
000-404.000 TRAILER TAX	0.00	0.00	1,426.00	-1,426.00
000-412.000 DELINQUENT PERSONAL TAXES	0.00	0.00	10,721.09	-10,721.09
000-441.000 LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	12,002.99	-12,002.99
000-475.000 SHERIFF LICENSE-PERMITS	0.00	0.00	218.75	-218.75
000-478.000 DOG LICENSE	0.00	28.75	3,565.00	-3,536.25
000-479.000 CLERKS LICENSE-PERMITS	0.00	0.00	60.00	-60.00
000-501.000 FEMA REIMBURSEMENT	0.00	0.00	6,574.00	-6,574.00
000-542.000 FOC PROS. ATTY INCTV. TITLE IV-D	0.00	11,684.55	11,762.55	-78.00
000-542.001 PROS. ATTY. DHS TITLE IV-E	0.00	654.34	841.30	-186.96
000-544.000 STATE AID CASE - FLOW MANAGEMENT	0.00	0.00	20,035.23	-20,035.23
000-544.001 SHERIFF ROAD PATROL ACT 416	0.00	25,768.71	25,768.71	0.00
000-547.000 STATE COURT FUNDING	0.00	9,893.00	24,730.00	-14,837.00
000-549.000 PROBATE JUDGES SALARY	0.00	0.00	39,782.99	-39,782.99
000-561.000 FAMILY COURT STATE JUVENILE SUPPLEM	0.00	6,829.26	13,658.52	-6,829.26
000-570.000 VICTIMS RIGHTS	0.00	0.00	15,391.97	-15,391.97
000-571.000 CONVENTION BUREAU LIQUOR FEE	0.00	0.00	37,149.00	-37,149.00
000-574.000 STATE REVENUE SHARING-BUSINESS	0.00	39,437.00	149,337.00	-109,900.00
000-582.001 LOCAL MATCH SCHOOL LIASON	0.00	1,777.50	7,447.97	-5,670.47

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		Beginning		Ending
		Balance	Debits	Credits
		Balance	Debits	Credits
000-591.000	ALCONA COUNTY SHARE CIRCUIT	0.00	1,050.00	2,619.07
000-593.000	IOSCO COUNTY SHARE CIRCUIT	0.00	0.00	3,649.33
000-601.000	CLERKS COURT COST	0.00	0.00	20,738.89
000-602.000	DISTRICT COURT COST	0.00	0.00	60,919.95
000-602.005	SUPPLEMENTAL COURT COSTS	0.00	0.00	1,910.00
000-603.000	CLERKS SERVICES	0.00	10.00	7,491.78
000-604.000	DISTRICT COURT SERVICES	0.00	0.00	70.35
000-604.010	COURT ORDERED PROSECUTION FEES	0.00	0.00	1,817.00
000-605.000	ACL SCREENING	0.00	0.00	1,105.00
000-606.000	PROBATION OVERSITE FEES	0.00	0.00	615.00
000-607.000	CLERKS COURT FEES	0.00	31.00	1,911.00
000-608.000	DISTRICT COURT CIVIL FINES	0.00	0.00	4,116.00
000-609.000	PROBATE/FAMILY CRT SRVS	0.00	0.00	11,204.77
000-612.000	GUARDIAN HOMEMAKER SERVICES	0.00	2,241.00	28,613.04
000-615.000	REGISTER OF DEEDS SERVICES	0.00	0.00	64,807.77
000-615.010	ROD COTT SUBSCRIPTION	0.00	0.00	672.00
000-615.020	COTT OVERMINUTE	0.00	0.00	3.17
000-615.030	COTT COPY REVENUE	0.00	0.00	362.00
000-616.000	POLICE REPORTS	0.00	0.00	1,183.01
000-616.002	PAPER SERVICE FEES	0.00	0.00	3,688.73
000-616.004	FEES FOR SHERIFFS SERVICE	0.00	0.00	31.50
000-616.010	FINGERPRINT SERVICES (CCW)	0.00	0.00	555.00
000-617.000	TREASURERS SERVICES	0.00	0.00	1,334.00
000-618.000	ANIMAL CONTROL SERVICES	0.00	20.00	2,155.60
000-619.000	EQUALIZATION COMP. COPIES	0.00	0.00	37.00
000-619.001	EQUALIZATION CHG. TO UNITS	0.00	0.00	14,167.97
000-619.002	EQ ELECTRONIC FILE FEE	0.00	0.00	800.00
000-625.000	CSC REG FEES CO SHARE	0.00	0.00	800.00
000-629.002	INMATE HOUSING FEES	0.00	0.00	10,553.45
000-630.000	SIMS TOWNSHIP POLICE CONTRACT	0.00	7,860.58	24,260.66
000-631.000	AUGRES TWP. POLICE CONTRACT	0.00	8,610.09	12,231.75
000-640.000	DUPLICATION	0.00	0.00	6,595.00
000-643.000	SALES OF COUNTY PROPERTIES	0.00	0.00	5.00
000-656.000	DISTRICT COURT FINES & FORFIT	0.00	0.00	7,701.60
000-665.000	INTEREST ON INVESTMENTS	0.00	16.47	390.08
000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT	0.00	0.00	2,794.00
000-676.000	REIMBURSEMENTS	0.00	20.35	2,699.21

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		Beginning			Ending
		Balance	Debits	Credits	Balance
000-687.000	TELEPHONE COMMISSIONS	0.00	0.00	3,667.65	-3,667.65
101-702.000	SALARY PERM . EMPLOYEE	0.00	10,906.09	2,465.40	8,440.69
101-703.000	SALARIES SUPERVISORY	0.00	25,052.80	4,956.56	20,096.24
101-752.000	OFFICE SUPPLIES	0.00	96.35	0.00	96.35
101-801.000	CONTRACTUAL SERVICE	0.00	10,700.52	14,348.75	-3,648.23
101-801.090	COMPUTER MAINTENANCE	0.00	37.00	0.00	37.00
101-817.000	LEGAL FEES	0.00	3,195.00	0.00	3,195.00
101-850.000	TELEPHONE	0.00	390.03	0.00	390.03
101-851.000	POSTAGE	0.00	1.06	0.00	1.06
101-861.000	TRAVEL	0.00	483.21	0.00	483.21
101-900.005	ADVERTISING	0.00	38.25	0.00	38.25
101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	0.00	100.00
102-801.000	LANDMARK BUILDING PROJECT	0.00	10,000.00	0.00	10,000.00
102-801.010	MGT COST ALLOCATION PLAN	0.00	10,000.00	0.00	10,000.00
102-960.002	HERITAGE ROUTE MEMBERSHIP	0.00	7,501.00	0.00	7,501.00
215-702.000	WAGES PERMANENT EMPLOYEES	0.00	38,816.40	9,385.21	29,431.19
215-703.000	SALARIES SUPERVISORY	0.00	18,979.60	3,691.92	15,287.68
215-704.000	WAGES PART TIME EMPLOYEES	0.00	4,165.80	932.51	3,233.29
215-752.000	OFFICE SUPPLIES	0.00	483.85	0.00	483.85
215-801.000	CONTRACTUAL SERVICES	0.00	1,277.08	0.00	1,277.08
215-850.000	TELEPHONE	0.00	103.52	0.00	103.52
215-851.000	POSTAGE	0.00	524.82	0.00	524.82
215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	220.00	10.00	210.00
228-801.000	COURTHOUSE NETWORK SERVICES	0.00	11,011.75	0.00	11,011.75
228-934.000	PROGRAMING MAINTENANCE	0.00	22,079.63	0.00	22,079.63
228-980.000	EQUIPMENT PURCHASE	0.00	1,435.76	0.00	1,435.76
253-702.000	WAGES PERMANENT EMPLOYEES	0.00	25,396.28	7,418.45	17,977.83
253-703.000	SALARIES SUPERVISORY	0.00	21,985.80	4,227.16	17,758.64
253-752.000	OFFICE SUPPLIES	0.00	689.15	0.00	689.15
253-801.000	CONTRACTUAL SERVICES	0.00	724.00	0.00	724.00
253-850.000	TELEPHONE	0.00	173.38	0.00	173.38
253-851.000	POSTAGE	0.00	2,115.66	0.00	2,115.66
253-861.000	TRAVEL	0.00	572.90	0.00	572.90
253-915.000	MEMBERSHIP & SUBSCRIPTIONS	0.00	275.00	0.00	275.00
254-967.000	TELEPHONE UTILITY ACCOUNT	0.00	883.58	0.00	883.58
257-702.000	WAGES PERMANENT EMPLOYEES	0.00	15,487.00	3,886.40	11,600.60
257-752.000	OFFICE SUPPLIES	0.00	11.96	0.00	11.96

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		Balance	Debits	Credits	Balance
257-801.000	CONTRACTUAL SERVICES	0.00	37,600.00	0.00	37,600.00
257-830.000	DATA PROCESSING SERVICE	0.00	319.86	0.00	319.86
257-850.000	TELEPHONE	0.00	45.81	0.00	45.81
257-851.000	POSTAGE	0.00	74.73	0.00	74.73
258-955.000	TAX APPEAL ADJUSTMENTS	0.00	877.59	0.00	877.59
258-967.000	MISC GF EXPENDITURE	0.00	39.00	0.00	39.00
262-900.000	PRINTING & BINDING	0.00	706.31	0.00	706.31
265-702.000	WAGES PERMANENT EMPLOYEES	0.00	28,518.16	5,014.45	23,503.71
265-703.000	SALARIES SUPERVISORY	0.00	11,760.70	3,360.20	8,400.50
265-704.000	WAGES TEMP EMPLOYEES	0.00	6,818.91	6,818.91	0.00
265-759.000	GASOLINE	0.00	17.41	0.00	17.41
265-778.000	JANITORIAL SUPPLIES	0.00	1,508.67	0.00	1,508.67
265-778.001	JAIL SUPPLIES	0.00	1,406.35	0.00	1,406.35
265-801.000	CONTRACTUAL SERVICE	0.00	12,148.89	312.50	11,836.39
265-850.000	TELEPHONE	0.00	127.04	0.00	127.04
265-861.000	TRAVEL	0.00	46.80	0.00	46.80
265-920.000	UTILITIES	0.00	12,886.04	0.00	12,886.04
265-930.000	BLDG REPAIR/MAINT	0.00	180.71	0.00	180.71
265-930.001	BLDG REPAIR/MAINT JAIL	0.00	139.40	0.00	139.40
265-931.000	EQUIP MAINT & REPAIR	0.00	275.39	0.00	275.39
265-931.001	EQUIP REPAIR/MAINT JAIL	0.00	256.70	0.00	256.70
269-752.000	OFFICE SUPPLIES	0.00	824.66	0.00	824.66
269-967.729	POSTAGE MACHINE COSTS	0.00	865.02	0.00	865.02
270-718.000	INSURANCE PREMIUMS	0.00	99,302.13	5,431.84	93,870.29
270-724.000	WORKMANS COMP	0.00	29,598.98	5,463.40	24,135.58
270-959.000	BOND PREMIUMS	0.00	20.00	0.00	20.00
271-718.000	PREMIUM	0.00	197,638.07	52,871.29	144,766.78
271-801.000	CONTRACTUAL ADMINISTRATION	0.00	495.00	0.00	495.00
272-709.000	SOCIAL SECURITY APPROPRIATION	0.00	66,837.87	14,508.79	52,329.08
274-715.000	RETIREMENT EMPLOYERS SHARE	0.00	286,367.27	77,037.98	209,329.29
281-702.023	SALARIES PERM EMPLOYEES	0.00	11,655.60	2,521.77	9,133.83
281-702.048	SALARIES PERM EMPLOYEES	0.00	16,241.82	3,106.24	13,135.58
281-702.081	SALARIES PERM EMPLOYEES	0.00	89,092.76	22,612.19	66,480.57
281-703.023	SALARIES SUPERVISORY	0.00	15,088.44	3,101.02	11,987.42
281-703.048	SALARIES SUPERVISORY	0.00	64,789.68	13,056.98	51,732.70
281-704.023	CIRCUIT WAGES CLERK AND BAILIFF	0.00	3,826.85	394.78	3,432.07
281-704.048	WAGES PROBATE BAILIFF	0.00	541.16	64.76	476.40

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	Beginning			Ending
	Balance	Debits	Credits	Balance
281-704.081	0.00	1,497.58	252.96	1,244.62
281-713.023	0.00	30.98	0.00	30.98
281-713.081	0.00	94.73	0.00	94.73
281-752.000	0.00	916.96	0.00	916.96
281-801.000	0.00	5,916.30	0.00	5,916.30
281-801.090	0.00	1,107.30	0.00	1,107.30
281-805.023	0.00	8,783.86	0.00	8,783.86
281-811.000	0.00	2,782.82	0.00	2,782.82
281-813.000	0.00	876.55	0.00	876.55
281-817.000	0.00	102.18	0.00	102.18
281-817.023	0.00	15,888.26	0.00	15,888.26
281-817.048	0.00	2,055.33	100.00	1,955.33
281-817.123	0.00	6,243.68	0.00	6,243.68
281-850.000	0.00	737.02	0.00	737.02
281-851.000	0.00	1,203.27	12.85	1,190.42
281-861.000	0.00	305.00	0.00	305.00
281-861.023	0.00	164.97	0.00	164.97
281-915.000	0.00	1,379.00	0.00	1,379.00
282-801.000	0.00	6,710.49	0.00	6,710.49
284-752.000	0.00	21.49	0.00	21.49
284-851.000	0.00	63.60	0.00	63.60
285-702.000	0.00	9,608.70	1,921.74	7,686.96
285-709.000	0.00	441.04	0.00	441.04
285-715.000	0.00	518.87	0.00	518.87
285-724.000	0.00	16.14	0.00	16.14
285-752.000	0.00	235.50	0.00	235.50
285-801.000	0.00	167.66	0.00	167.66
285-851.000	0.00	156.71	0.00	156.71
289-805.065	0.00	281.59	0.00	281.59
290-702.000	0.00	13,046.80	2,505.36	10,541.44
290-703.000	0.00	11,773.10	2,184.62	9,588.48
290-752.000	0.00	52.10	0.00	52.10
290-801.000	0.00	167.66	0.00	167.66
290-801.010	0.00	3,000.00	0.00	3,000.00
290-804.001	0.00	40.96	0.00	40.96
290-851.000	0.00	298.01	0.00	298.01
290-861.000	0.00	100.00	0.00	100.00

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	Balance	Debits	Credits	Balance
296-702.000	0.00	12,615.78	3,139.51	9,476.27
296-703.000	0.00	35,912.70	7,182.54	28,730.16
296-752.000	0.00	47.34	0.00	47.34
296-801.001	0.00	3,964.68	0.00	3,964.68
296-801.015	0.00	1,500.00	0.00	1,500.00
296-815.000	0.00	46.00	46.00	0.00
296-850.000	0.00	81.37	0.00	81.37
296-851.000	0.00	79.14	0.00	79.14
299-703.000	0.00	29,535.20	5,907.04	23,628.16
299-752.000	0.00	271.48	0.00	271.48
299-801.090	0.00	150.00	0.00	150.00
299-850.000	0.00	49.74	0.00	49.74
299-851.000	0.00	187.01	0.00	187.01
299-861.000	0.00	281.39	0.00	281.39
301-702.000	0.00	13,810.41	2,988.32	10,822.09
301-703.000	0.00	42,815.80	8,459.16	34,356.64
301-752.000	0.00	15.19	0.00	15.19
301-759.000	0.00	1,139.44	0.00	1,139.44
301-801.000	0.00	350.00	0.00	350.00
301-850.000	0.00	341.87	0.00	341.87
301-850.010	0.00	203.64	0.00	203.64
301-851.000	0.00	346.71	0.00	346.71
301-915.000	0.00	620.00	0.00	620.00
302-702.000	0.00	19,446.52	5,191.87	14,254.65
302-709.000	0.00	1,586.48	297.84	1,288.64
302-713.000	0.00	1,717.64	0.00	1,717.64
302-715.000	0.00	1,904.78	359.41	1,545.37
302-718.000	0.00	9,522.86	1,897.87	7,624.99
302-721.001	0.00	150.00	0.00	150.00
302-724.000	0.00	390.47	0.00	390.47
302-759.000	0.00	1,593.12	0.00	1,593.12
303-704.000	0.00	7,350.56	1,561.61	5,788.95
303-709.000	0.00	573.79	119.46	454.33
303-721.001	0.00	150.00	0.00	150.00
303-724.000	0.00	184.22	0.00	184.22
306-704.000	0.00	12,874.37	3,584.78	9,289.59
306-709.000	0.00	1,069.75	247.10	822.65

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306-713.000	0.00	1,059.26	196.32	862.94
306-715.000	0.00	1,254.02	290.71	963.31
306-721.001	0.00	75.00	0.00	75.00
306-724.000	0.00	293.60	0.00	293.60
306-759.000	0.00	2,155.02	0.00	2,155.02
307-702.000	0.00	19,313.32	4,683.80	14,629.52
307-709.000	0.00	1,559.94	308.74	1,251.20
307-713.000	0.00	927.76	55.67	872.09
307-715.000	0.00	1,821.69	363.21	1,458.48
307-718.000	0.00	2,855.08	583.48	2,271.60
307-721.001	0.00	150.00	0.00	150.00
307-724.000	0.00	358.42	0.00	358.42
308-702.000	0.00	8,149.89	1,187.01	6,962.88
308-713.000	0.00	707.15	220.03	487.12
308-721.001	0.00	150.00	0.00	150.00
308-724.000	0.00	169.62	0.00	169.62
308-759.000	0.00	850.34	0.00	850.34
331-704.000	0.00	430.56	215.28	215.28
351-702.000	0.00	125,510.48	32,724.10	92,786.38
351-703.000	0.00	20,697.04	3,169.12	17,527.92
351-704.000	0.00	37,851.75	6,042.84	31,808.91
351-713.000	0.00	22,818.44	8,039.97	14,778.47
351-721.001	0.00	1,650.00	0.00	1,650.00
351-742.000	0.00	4,995.75	0.00	4,995.75
351-750.000	0.00	351.37	0.00	351.37
351-751.000	0.00	0.95	0.00	0.95
351-752.000	0.00	1,553.56	0.00	1,553.56
351-759.000	0.00	1,361.41	0.00	1,361.41
351-760.000	0.00	149.64	0.00	149.64
351-767.000	0.00	925.49	0.00	925.49
351-778.000	0.00	40.14	0.00	40.14
351-801.000	0.00	18,099.97	312.50	17,787.47
351-801.090	0.00	2,760.00	0.00	2,760.00
351-806.000	0.00	23,340.28	1,234.82	22,105.46
351-816.000	0.00	53,790.65	0.00	53,790.65
351-850.000	0.00	44.42	0.00	44.42
351-850.010	0.00	413.98	0.00	413.98

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		Beginning			Ending
		Balance	Debits	Credits	Balance
351-911.000	EMPLOYEE TRAINING	0.00	18.93	0.00	18.93
351-920.000	UTILITIES	0.00	29,994.01	0.00	29,994.01
351-930.000	BUILDING MAINTENANCE	0.00	2,119.87	0.00	2,119.87
351-931.000	EQUIPMENT MAINT	0.00	256.00	0.00	256.00
351-932.000	VEHICLE REPAIRS	0.00	39.95	0.00	39.95
351-980.000	EQUIPMENT PURCHASE	0.00	356.98	0.00	356.98
361-850.000	TELEPHONE	0.00	45.67	0.00	45.67
361-967.000	ADULT PROBATION EXPENSE	0.00	47.98	0.00	47.98
426-801.000	CONTRACTUAL SERVICES	0.00	10,416.65	0.00	10,416.65
426-850.000	TELEPHONE	0.00	1.20	0.00	1.20
426-861.000	TRAVEL	0.00	299.40	0.00	299.40
430-703.000	SALARIES SUPERVISORY	0.00	15,256.70	3,051.34	12,205.36
430-704.000	WAGES TEMP EMPLOYEES	0.00	6,610.76	1,585.04	5,025.72
430-752.000	OFFICE SUPPLIES	0.00	42.50	0.00	42.50
430-759.000	GASOLINE	0.00	561.75	0.00	561.75
430-761.000	DRUGS & PHARMACEUTICALS	0.00	1,093.71	0.00	1,093.71
430-801.000	CONTRACTUAL SERVICES	0.00	316.49	0.00	316.49
430-850.000	TELEPHONE	0.00	431.06	0.00	431.06
430-851.000	POSTAGE	0.00	58.60	0.00	58.60
430-920.000	UTILITIES	0.00	1,416.71	0.00	1,416.71
430-929.000	GROUNDS CARE & MAINT	0.00	55.00	0.00	55.00
430-930.000	BUILDING REPAIRS & MAINTENANCE	0.00	1,580.00	0.00	1,580.00
430-932.000	VEHICLE MAINTENANCE	0.00	24.95	0.00	24.95
441-703.000	SALARIES SUPERVISORY	0.00	6,000.00	6,000.00	0.00
442-702.000	WAGES PERMANENT EMPLOYEES	0.00	12,363.05	3,139.50	9,223.55
442-703.000	SALARIES SUPERVISORY	0.00	12,496.70	2,499.34	9,997.36
442-850.000	TELEPHONE	0.00	30.38	0.00	30.38
442-851.000	POSTAGE	0.00	8.48	0.00	8.48
442-861.000	TRAVEL	0.00	1,554.16	0.00	1,554.16
442-911.000	TRAINING/EDUCATION	0.00	620.00	0.00	620.00
445-999.000	DRAIN APPROPRIATION TRANS.	0.00	46,515.17	0.00	46,515.17
596-932.000	VEHICLE MAINTENANCE (CHARGER)	0.00	39.93	0.00	39.93
601-967.000	APPROP TO CENT MI DIST HEALTH	0.00	88,956.00	0.00	88,956.00
648-801.000	MEDICAL EXAMINER CONTRACT	0.00	4,500.00	0.00	4,500.00
648-835.000	AUTOPSIES	0.00	16,650.00	0.00	16,650.00
681-833.000	VETERANS BURIALS	0.00	4,400.00	650.00	3,750.00
701-703.000	SALARIES SUPERVISORY	0.00	270.00	0.00	270.00

Trial Balance Report

Arenac County
Detail
YTD Ending 4/30/22

		Beginning	Debits	Credits	Ending
		Balance			Balance
701-861.000	TRAVEL	0.00	80.25	0.00	80.25
710-702.000	WAGES PERMANENT EMPLOYEES	0.00	7,923.77	794.20	7,129.57
710-801.000	MSU EXT 4H CONTRACT	0.00	21,254.00	0.00	21,254.00
711-702.000	WAGES PERMANENT EMPLOYEES	0.00	12,615.75	3,139.50	9,476.25
711-703.000	SALARIES SUPERVISORY	0.00	16,801.10	3,290.22	13,510.88
711-752.000	OFFICE SUPPLIES	0.00	895.47	0.00	895.47
711-801.000	CONTRACTUAL SERVICES	0.00	1,145.39	0.00	1,145.39
711-801.010	ONLINE MONTHLY SERVICE EXP	0.00	45.24	0.00	45.24
711-850.000	TELEPHONE	0.00	68.28	0.00	68.28
711-851.000	POSTAGE	0.00	31.89	0.00	31.89
711-861.000	TRAVEL	0.00	40.83	0.00	40.83
711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	632.00	0.00	632.00
	Total Fund GENERAL FUND 101	0.00	4,542,738.20	4,542,738.20	0.00
Fund 201 COUNTY ROAD					
000-001.000	CASH	378,570.37	4,440,001.60	2,246,491.45	2,572,080.52
000-002.000	INVESTMENTS	715,336.29	267.86	29.91	715,574.24
000-078.000	DUE FROM THE STATE	1,653,287.38	0.00	1,653,287.38	0.00
000-202.000	ACCOUNTS PAYABLE	0.00	2,246,455.68	2,246,455.68	0.00
000-390.000	FUND BALANCE	-2,747,194.04	0.00	0.00	-2,747,194.04
000-401.000	REVENUE CONTROL	0.00	1,653,287.38	4,063,685.34	-2,410,397.96
000-403.000	ROAD MILLAGE	0.00	25.77	374,007.99	-373,982.22
000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	2,308.27	-2,308.27
000-665.000	INTEREST ON INVESTMENTS	0.00	29.91	267.86	-237.95
000-701.000	EXPENDITURE CONTROL	0.00	2,246,465.68	0.00	2,246,465.68
	Total Fund COUNTY ROAD 201	0.00	10,586,533.88	10,586,533.88	0.00
Fund 208 COUNTY PARKS					
000-001.000	CASH	77,103.45	22,774.01	9,900.20	89,977.26
000-130.000	LAND	1,552,872.00	0.00	0.00	1,552,872.00
000-132.000	LAND IMPROVEMENTS	94,796.00	0.00	0.00	94,796.00
000-133.000	A/D LAND IMPROVEMENTS	-80,572.00	0.00	0.00	-80,572.00
000-136.000	BUILDINGS	443,548.00	0.00	0.00	443,548.00
000-137.000	A/D BUILDINGS	-342,690.00	0.00	0.00	-342,690.00
000-138.000	EQUIPMENT	25,190.00	0.00	0.00	25,190.00
000-139.000	A/D EQUIPMENT	-22,378.00	0.00	0.00	-22,378.00
000-148.000	VEHICLES	5,000.00	0.00	0.00	5,000.00
000-149.000	A/D VEHICLES	-4,500.00	0.00	0.00	-4,500.00

Trial Balance Report

		Beginning	Debits	Credits	Ending
		Balance			Balance
000-202.000	ACCOUNTS PAYABLE	-373.52	8,999.24	8,625.72	0.00
000-390.000	FUND BALANCE	-85,783.11	0.00	0.00	-85,783.11
000-393.000	DESIGNATED FOR PROJECTS	-1,322.82	0.00	0.00	-1,322.82
000-399.000	INVESTMENT IN CAPITAL ASSETS	-1,660,890.00	0.00	0.00	-1,660,890.00
000-651.100	OASIS LK. GATE FEES/RENTALS	0.00	0.00	1,600.00	-1,600.00
000-651.200	PT AUGRES GATE FEE	0.00	0.00	21,073.00	-21,073.00
000-653.100	OASIS SPHERE PROCESSING FEES	0.00	5.49	0.00	5.49
000-653.200	PT AUGRES SPHERE PROCESSING FEES	0.00	19.70	0.00	19.70
000-703.000	SALARIES PARKS BOARD	0.00	683.40	90.00	593.40
000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	0.00	117.00	0.00	117.00
000-709.000	SOCIAL SECURITY	0.00	60.57	6.88	53.69
000-715.000	RETIREMENT	0.00	20.25	4.05	16.20
000-718.000	BC/BS & UNITED WISCONSIN	0.00	1.82	0.08	1.74
000-724.000	WORKERS COMP	0.00	1.13	0.00	1.13
000-752.000	OFFICE SUPPLIES	0.00	85.00	0.00	85.00
000-775.200	PT AUGRES BLD/GRND MAINT	0.00	3,892.56	0.00	3,892.56
000-778.200	PT AUGRES JANITORIAL SUPPLIES	0.00	70.70	0.00	70.70
000-801.100	OASIS LK. CONTRACTUAL SERVICES	0.00	3,445.74	0.00	3,445.74
000-850.100	PHONE OASIS	0.00	278.94	0.00	278.94
000-850.200	PT. AUGRES PHONE	0.00	110.20	0.00	110.20
000-861.000	TRAVEL	0.00	118.95	0.00	118.95
000-900.000	ADVERTISING	0.00	95.62	0.00	95.62
000-920.100	OASIS LK. UTILITIES	0.00	90.24	0.00	90.24
000-920.200	PT. AUGRES UTILITIES	0.00	429.37	0.00	429.37
	Total Fund COUNTY PARKS 208	0.00	41,299.93	41,299.93	0.00
Fund 210 AMBULANCE					
000-001.000	CASH	325,970.82	333,443.39	124,505.59	534,908.62
000-020.000	TAXES RECEIVABLE	300,130.00	0.00	0.00	300,130.00
000-202.000	ACCOUNTS PAYABLE	0.00	124,486.26	124,486.26	0.00
000-339.000	DEFERRED REVENUE TAXES	-300,130.00	0.00	0.00	-300,130.00
000-390.000	FUND BALANCE	-325,970.82	0.00	0.00	-325,970.82
000-401.000	REVENUE CONTROL	0.00	19.33	331,712.19	-331,692.86
000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	1,731.20	-1,731.20
000-701.000	EXPENDITURE CONTROL	0.00	124,375.00	0.00	124,375.00
000-955.000	TAX APPEAL ADJUSTMENTS	0.00	111.26	0.00	111.26
	Total Fund AMBULANCE 210	0.00	582,435.24	582,435.24	0.00

Trial Balance Report

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund 211 HOMELAND SECURITY GRANTS					
000-001.000	CASH	17,259.06	0.00	0.00	17,259.06
000-214.101	DUE TO GF	-11,000.00	0.00	0.00	-11,000.00
000-390.000	FUND BALANCE	-6,259.06	0.00	0.00	-6,259.06
	Total Fund HOMELAND SECURITY GRANTS 211	0.00	0.00	0.00	0.00
Fund 214 ARPA					
000-001.000	CASH	92,858.00	0.00	207,530.00	-114,672.00
000-002.000	INVESTMENTS	1,200,133.50	449.29	50.14	1,200,532.65
000-202.000	ACCOUNTS PAYABLE	0.00	207,530.00	207,530.00	0.00
000-390.000	FUND BALANCE	-1,292,991.50	0.00	0.00	-1,292,991.50
000-665.000	INTEREST ON INVESTMENTS	0.00	50.14	449.29	-399.15
000-701.000	EXPENDITURE CONTROL	0.00	2,650.00	0.00	2,650.00
000-801.000	CONTRACTUAL SERVICES	0.00	880.00	0.00	880.00
000-939.005	ARENAC COUNTY RD COMM AWARD	0.00	204,000.00	0.00	204,000.00
	Total Fund ARPA 214	0.00	415,559.43	415,559.43	0.00
Fund 215 FRIEND OF THE COURT					
000-001.000	CASH	-43,172.51	122,993.22	111,672.99	-31,852.28
000-078.000	DUE FROM STATE	72,948.46	0.00	56,538.46	16,410.00
000-079.000	DUE FROM FED	-16,410.00	0.00	0.00	-16,410.00
000-202.000	ACCOUNTS PAYABLE	-2,292.31	5,669.92	3,377.61	0.00
000-257.000	ACCRUED PAYROLL	-3,883.50	2,208.50	0.00	-1,675.00
000-390.000	FUND BALANCE	-7,190.14	0.00	0.00	-7,190.14
000-520.000	FEDERAL 10% INCENTIVE	0.00	0.00	4,453.00	-4,453.00
000-521.000	CRP FOC FEDERAL 66%	0.00	55,012.93	88,009.06	-32,996.13
000-523.000	FOC CRP MEDICAL	0.00	1,525.53	2,895.45	-1,369.92
000-604.000	NON IV-D JUDGEMENT FEES	0.00	0.00	1,920.00	-1,920.00
000-608.000	STATUTORY FEES	0.00	0.00	4,122.28	-4,122.28
000-619.000	DRIVER LICENSE CLEARANCE FEE	0.00	0.00	90.00	-90.00
000-626.000	20% STATE PROCESSING FEES	0.00	0.00	546.61	-546.61
000-644.000	IV-D JUDGEMENT FEE	0.00	0.00	20.00	-20.00
000-702.000	WAGES PERMANENT EMPLOYEES	0.00	45,426.91	11,307.12	34,119.79
000-703.000	SALARIES SUPERVISORY	0.00	20,450.90	4,090.18	16,360.72
000-709.000	SOCIAL SECURITY	0.00	4,969.23	994.94	3,974.29
000-715.000	RETIREMENT	0.00	5,647.57	937.14	4,710.43
000-718.000	BC/BS & UNITED WISCONSIN	0.00	29,079.70	5,815.94	23,263.76
000-724.000	WORKERS COMP	0.00	428.76	0.00	428.76
000-752.000	OFFICE SUPPLIES	0.00	433.84	0.00	433.84

Trial Balance Report

		Beginning Balance	Debits	Credits	Ending Balance
000-801.000	CONTRACTUAL SERVICES	0.00	1,679.20	0.00	1,679.20
000-805.000	REIMBURSEMENT TO IOSCO COUNTY	0.00	50.00	0.00	50.00
000-850.000	TELEPHONE	0.00	55.16	0.00	55.16
000-851.000	POSTAGE	0.00	700.68	0.00	700.68
000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	375.00	0.00	375.00
000-940.000	RENTALS & LEASES	0.00	83.73	0.00	83.73
Total Fund FRIEND OF THE COURT 215		0.00	296,790.78	296,790.78	0.00
Fund 243 BROWNFIELD AUTHORITY					
000-001.000	CASH	4,756.35	0.00	0.00	4,756.35
000-214.101	DUE FROM GF	-4,000.00	0.00	0.00	-4,000.00
000-390.000	FUND BALANCE	-756.35	0.00	0.00	-756.35
Total Fund BROWNFIELD AUTHORITY 243		0.00	0.00	0.00	0.00
Fund 244 ARENAC COUNTY EDC					
000-001.000	CASH	98,574.46	0.00	2,330.00	96,244.46
000-202.000	PAYABLE	-1,080.00	2,330.00	1,250.00	0.00
000-390.000	FUND BALANCE	-97,494.46	0.00	0.00	-97,494.46
000-801.000	CONTRACTUAL SERVICES	0.00	1,250.00	0.00	1,250.00
Total Fund ARENAC COUNTY EDC 244		0.00	3,580.00	3,580.00	0.00
Fund 245 ACT 345 REMONUMENTATION FUND					
000-001.000	CASH	-10,853.36	25,756.20	0.00	14,902.84
000-078.000	DUE FROM STATE REMONT GRANT	24,253.00	0.00	11,472.00	12,781.00
000-202.000	ACCOUNTS PAYABLE	-21,743.00	0.00	0.00	-21,743.00
000-390.000	FUND BALANCE	8,343.36	0.00	0.00	8,343.36
000-543.000	REMONUMENTION GRANT	0.00	11,472.00	25,756.20	-14,284.20
Total Fund ACT 345 REMONUMENTATION FUND 245		0.00	37,228.20	37,228.20	0.00
Fund 249 COUNTY BUILDING DEPT					
000-001.000	CASH	44,769.82	43,043.11	47,696.93	40,116.00
000-004.000	IMPREST CASH	100.00	0.00	0.00	100.00
000-202.000	PAYABLE	-305.02	22,776.52	22,471.50	0.00
000-257.000	ACCRUED PAYROLL	-1,558.21	864.21	0.00	-694.00
000-390.000	FUND BALANCE	-43,006.59	0.00	0.00	-43,006.59
000-481.000	BUILDING PERMITS	0.00	120.00	6,490.50	-6,370.50
000-482.000	ELECTRICAL PERMITS	0.00	117.60	6,137.60	-6,020.00
000-483.000	MECHANICAL PERMITS	0.00	32.00	5,194.50	-5,162.50
000-484.000	PLUMBING PERMITS	0.00	0.00	1,464.30	-1,464.30
000-485.000	SOIL EROSION PERMITS	0.00	0.00	5,160.50	-5,160.50

Trial Balance Report

Arenac County
Detail
YTD Ending 4/30/22

		Beginning		Ending
		Balance	Debits	Credits Balance
000-607.000	OFFICE ADMIN. FEES	0.00	99.40	-12,764.95
000-689.000	CASH (OVER-SHORT)	0.00	265.00	-615.00
000-702.000	WAGES PERM EMPLOYEES	0.00	12,440.75	9,084.54
000-703.002	SALARY SOIL EROSION	0.00	3,672.40	2,937.92
000-704.000	WAGES PART TIME EMPLOYEES	0.00	5,768.65	4,601.17
000-709.000	SOCIAL SECURITY	0.00	1,673.94	1,337.82
000-715.000	RETIREMENT	0.00	1,119.67	895.39
000-718.000	BC/BS & UNITED WISCONSIN	0.00	187.40	149.92
000-752.000	OFFICE SUPPLIES	0.00	339.99	339.99
000-752.001	MANUALS FOR SALE	0.00	111.00	111.00
000-759.000	GASOLINE	0.00	68.01	68.01
000-801.000	CONTRACTUAL SERVICES	0.00	160.04	160.04
000-801.001	BUILDING INSPECTION CONTRACTUAL	0.00	6,866.66	6,866.66
000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	0.00	5,328.80	5,328.80
000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	0.00	3,911.00	3,911.00
000-801.004	PLUMBING INSPECTION CONTRACTUAL	0.00	1,464.60	1,464.60
000-801.090	COMPUTER MAINTENANCE	0.00	2,927.28	2,927.28
000-850.000	TELEPHONE	0.00	112.17	112.17
000-851.000	POSTAGE	0.00	219.95	219.95
000-910.000	MISC. REIMBURSEMENT	0.00	57.60	46.08
000-915.001	MEMBERSHIP DUES	0.00	400.00	400.00
000-980.000	EQUIPMENT PURCHASE	0.00	80.00	80.00
	Total Fund COUNTY BUILDING DEPT 249	0.00	114,227.75	114,227.75
Fund 255 PA105 OPERATION FUND				
000-001.000	CASH	37,512.51	2,679.57	27,174.52
000-202.000	ACCOUNTS PAYABLE	0.00	13,017.56	0.00
000-390.000	FUND BALANCE	-37,512.51	0.00	-37,512.51
000-401.000	REVENUE CONTROL	0.00	0.00	-2,070.30
000-445.000	INTEREST ON DELINQUENT TAXES	0.00	0.00	-609.27
000-701.000	EXPENDITURE CONTROL	0.00	13,017.56	13,017.56
	Total Fund PA105 OPERATION FUND 255	0.00	28,714.69	28,714.69
Fund 256 REGISTER OF DEEDS TECH FUND				
000-001.000	CASH	98,874.21	8,360.00	107,234.21
000-390.000	FUND BALANCE	-98,874.21	0.00	-98,874.21
000-615.101	R.O.D. SERVICES TECH SHARE	0.00	0.00	-8,360.00
	Total Fund REGISTER OF DEEDS TECH FUND 256	0.00	8,360.00	8,360.00

Trial Balance Report

		<u>Beginning</u>		<u>Ending</u>
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>
				<u>Balance</u>
Fund 259 MCOLES DEPUTY TRAINING FUND				
000-001.000	CASH	3,874.62	0.00	1,625.00
000-202.000	ACCOUNTS PAYABLE	-3,855.00	1,625.00	1,625.00
000-390.000	FUND BALANCE	-19.62	0.00	0.00
000-754.000	AMMUNITION	0.00	1,000.00	0.00
000-911.000	TRAINING	0.00	625.00	0.00
	Total Fund MCOLES DEPUTY TRAINING FUND 259	0.00	3,250.00	3,250.00
Fund 260 MICH INDG DEFENSE COUNCIL				
000-001.000	CASH	22,316.65	47,938.90	114,801.59
000-202.000	ACCOUNTS PAYABLE	-40,548.55	114,344.65	73,796.10
000-390.000	FUND BALANCE	18,231.90	0.00	0.00
000-571.000	MIDC STATE GRANT	0.00	0.00	47,883.61
000-702.000	WAGES SUPERVISOR	0.00	134.55	17.94
000-703.000	EMPLOYEE SALARY	0.00	175.53	20.65
000-709.000	SOCIAL SECURITY	0.00	23.38	2.91
000-715.000	RETIREMENT	0.00	27.91	3.47
000-718.000	BC/BS & UNITED WISCONSIN	0.00	89.75	10.32
000-724.000	WORKERS COMP	0.00	5.82	0.00
000-817.000	COUNSEL AT ARRAINGMENTS	0.00	8,920.00	0.00
000-817.001	COUNSEL FOR MISDEMEANORS	0.00	15,308.00	0.00
000-817.002	COUNSEL FOR NON CAPITAL OFF	0.00	44,370.30	0.00
000-817.003	COUNSEL FOR CAPITAL OFF	0.00	5,197.80	0.00
	Total Fund MICH INDG DEFENSE COUNCIL 260	0.00	236,536.59	236,536.59
Fund 261 E-911 OPERATING FUND				
000-001.000	CASH	690,178.19	787,330.98	333,330.63
000-020.000	TAXES RECEIVABLE	810,352.00	0.00	0.00
000-040.000	ACCOUNTS RECEIVABLE	23,844.28	0.00	23,844.28
000-078.000	DUE FROM STATE	6,968.00	0.00	0.00
000-202.000	ACCOUNTS PAYABLE	-786.30	65,627.03	64,840.73
000-257.000	ACCRUED PAYROLL	-10,609.26	5,054.26	0.00
000-339.000	DEFERRED REVENUE	-810,352.00	0.00	0.00
000-390.000	FUND BALANCE	-693,094.91	0.00	0.00
000-395.000	RESV LONG TERM ADV.	-16,500.00	0.00	0.00
000-403.000	E-911 MILLAGE REVENUE	0.00	34.79	628,047.46
000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	3,116.16
000-543.000	WIRELESS STATE GRANT	0.00	0.00	77,698.00
000-620.000	SURCHARGE STATUTORY FEES	0.00	23,844.28	30,628.28

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Arenac County
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		Beginning Balance	Debits	Credits	Ending Balance
000-702.000	WAGES PERM EMPLOYEES	0.00	126,228.29	30,465.42	95,762.87
000-703.000	DIRECTORS SALARY	0.00	18,182.30	3,636.46	14,545.84
000-706.000	HOLIDAY WAGES	0.00	224.40	112.20	112.20
000-709.000	SOCIAL SECURITY	0.00	12,852.82	2,672.32	10,180.50
000-713.000	OVERTIME WAGES	0.00	22,449.82	5,771.98	16,677.84
000-715.000	RETIREMENT	0.00	44,861.90	1,973.50	42,888.40
000-718.000	BC/BS & UNITED WISCONSIN	0.00	41,317.30	8,263.46	33,053.84
000-721.001	UNIFORM ALLOWANCE	0.00	1,200.00	0.00	1,200.00
000-724.000	WORKERS COMP	0.00	351.98	0.00	351.98
000-752.000	OFFICE SUPPLIES	0.00	210.99	0.00	210.99
000-801.000	CONTRACTUAL SERVICES	0.00	47,135.07	0.00	47,135.07
000-850.000	TELEPHONE	0.00	1,184.69	0.00	1,184.69
000-861.000	TRAVEL	0.00	4,099.56	0.00	4,099.56
000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	500.00	0.00	500.00
000-920.000	UTILITIES	0.00	508.84	0.00	508.84
000-931.000	EQUIPMENT MAINTENANCE	0.00	4,116.19	0.00	4,116.19
000-955.000	TAX APPEAL ADJUSTMENTS	0.00	233.47	0.00	233.47
000-980.000	EQUIPMENT PURCHASE	0.00	6,851.92	0.00	6,851.92
	Total Fund E-911 OPERATING FUND 261	0.00	1,214,400.88	1,214,400.88	0.00
Fund 263 CPL FUND					
000-001.000	CASH	24,887.99	3,410.00	116.07	28,181.92
000-202.000	ACCOUNTS PAYABLE	-27.56	116.07	88.51	0.00
000-390.000	FUND BALANCE	-24,860.43	0.00	0.00	-24,860.43
000-479.000	CLERKS CCW PERMITS	0.00	0.00	3,410.00	-3,410.00
000-851.000	POSTAGE	0.00	88.51	0.00	88.51
	Total Fund CPL FUND 263	0.00	3,614.58	3,614.58	0.00
Fund 264 CORRECTION OFFICER TRAINING					
000-001.000	CASH	14,659.20	1,520.62	0.00	16,179.82
362-390.000	FUND BALANCE	-14,659.20	0.00	0.00	-14,659.20
362-607.000	BOOKING FEES	0.00	0.00	1,520.62	-1,520.62
	Total Fund CORRECTION OFFICER TRAINING 264	0.00	1,520.62	1,520.62	0.00
Fund 265 SHERIFF'S FORFEITURES					
000-001.000	CASH	26,637.42	0.00	0.00	26,637.42
000-004.000	IMPREST CASH	500.00	0.00	0.00	500.00
000-390.000	FUND BALANCE	-27,137.42	0.00	0.00	-27,137.42
	Total Fund SHERIFF'S FORFEITURES 265	0.00	0.00	0.00	0.00

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	<u>Beginning</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u>
	<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Fund 266 ROAD PATROL MILLAGE				
000-001.000 CASH	115,131.35	636,965.34	308,366.18	443,730.51
000-020.000 TAXES RECEIVABLE	750,325.00	0.00	0.00	750,325.00
000-080.000 DUE FROM TOWNSHIP	565.11	0.00	565.11	0.00
000-202.000 ACCOUNTS PAYABLE	-1,729.08	31,305.18	29,576.10	0.00
000-257.000 ACCRUED PAYROLL	-9,457.86	4,695.86	0.00	-4,762.00
000-339.000 DEFERRED REVENUE TAXES	-750,325.00	0.00	0.00	-750,325.00
000-390.000 FUND BALANCE	-104,509.52	0.00	0.00	-104,509.52
000-401.000 REVENUE CONTROL	0.00	32.21	577,739.41	-577,707.20
000-441.000 LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	2,885.33	-2,885.33
000-676.000 REFUNDS/REIMBURSEMENTS	0.00	565.11	3,057.03	-2,491.92
000-702.000 WAGES PERMANENT EMPLOYEES	0.00	130,912.71	30,856.74	100,055.97
000-703.000 SALARY SUPERVISORY	0.00	24,154.35	4,923.11	19,231.24
000-704.000 WAGES TEMP EMPLOYEES	0.00	2,158.88	0.00	2,158.88
000-709.000 SOCIAL SECURITY	0.00	13,154.77	2,761.77	10,393.00
000-713.000 OVERTIME WAGES	0.00	16,782.27	5,609.64	11,172.63
000-715.000 RETIREMENT	0.00	28,144.63	2,576.25	25,568.38
000-718.000 BC/BS & UNITED WISCONSIN	0.00	40,929.82	8,251.92	32,677.90
000-721.001 UNIFORM ALLOWANCE	0.00	1,125.00	0.00	1,125.00
000-724.000 WORKERS COMP	0.00	2,983.12	0.00	2,983.12
000-750.000 MISC. SUPPLIES	0.00	865.59	0.00	865.59
000-752.000 OFFICE SUPPLIES	0.00	877.76	0.00	877.76
000-754.000 AMMUNITION	0.00	5,000.00	0.00	5,000.00
000-759.000 GASOLINE	0.00	9,065.63	0.00	9,065.63
000-767.000 UNIFORMS	0.00	2,650.75	0.00	2,650.75
000-804.001 VEHICLE PURCHASE	0.00	16,683.24	3,000.00	13,683.24
000-850.010 MOBILE PHONE	0.00	308.81	0.00	308.81
000-932.000 VEHICLE REPAIRS	0.00	3,123.45	0.00	3,123.45
000-937.000 VEHICLE OPERATING SUPPLIES	0.00	147.84	0.00	147.84
000-955.000 TAX APPEAL ADJUSTMENTS	0.00	216.18	0.00	216.18
000-980.000 EQUIPMENT PURCHASE	0.00	7,320.09	0.00	7,320.09
Total Fund ROAD PATROL MILLAGE 266	0.00	980,168.59	980,168.59	0.00
Fund 267 COMMUNITY MARIJUANA PROGRAM				
000-001.000 CASH	0.00	56,453.44	0.00	56,453.44
000-543.000 ADULT USE MARIJUANA	0.00	0.00	56,453.44	-56,453.44
Total Fund COMMUNITY MARIJUANA PROGRAM 267	0.00	56,453.44	56,453.44	0.00

Fund 269 LAW LIBRARY

Operator : DENNIS

Trial Balance Report

			Beginning		Ending
			Balance	Debits	Credits
			Balance		Balance
000-001.000	CASH		1.55	1,250.00	2,314.19
000-202.000	ACCOUNTS PAYABLE		0.00	2,314.19	2,314.19
000-390.000	FUND BALANCE		-1.55	0.00	0.00
000-401.000	REVENUE CONTROL		0.00	0.00	1,250.00
000-791.000	UPDATES AND PERIODICALS		0.00	2,314.19	0.00
	Total Fund LAW LIBRARY 269		0.00	5,878.38	5,878.38
Fund 271 LIBRARY					
000-001.000	CASH		0.00	166.48	12.64
000-401.000	REVENUE CONTROL		0.00	12.64	166.48
	Total Fund LIBRARY 271		0.00	179.12	179.12
Fund 272 STONEGARDEN HOMELAND SECURITY					
000-001.000	CASH		-23,563.49	9,946.83	4,451.50
000-202.000	ACCOUNTS PAYABLE		-4,451.50	4,451.50	0.00
000-390.000	FUND BALANCE		28,014.99	0.00	0.00
000-505.018	OPSG 2018 STONEGARDEN GRANT		0.00	0.00	5,495.33
000-980.000	EQUIPMENT PURCHASE		0.00	0.00	4,451.50
	Total Fund STONEGARDEN HOMELAND SECURITY 272		0.00	14,398.33	14,398.33
Fund 274 SENIOR CITIZEN MILLAGE					
000-001.000	CASH		8,601.23	368,234.85	364,883.63
000-020.000	TAXES RECEIVABLE		449,175.00	0.00	0.00
000-202.000	ACCOUNTS PAYABLE		0.00	364,864.30	364,864.30
000-339.000	DEFERRED REVENUE TAXES		-449,175.00	0.00	0.00
000-390.000	FUND BALANCE		-8,601.23	0.00	0.00
000-401.000	REVENUE CONTROL		0.00	19.33	366,503.66
000-441.000	LOCAL COMM. STBLZN PPT SHARE		0.00	0.00	1,731.19
000-701.000	EXPENDITURE CONTROL		0.00	364,734.88	0.00
000-955.000	TAX APPEAL ADJUSTMENTS		0.00	129.42	0.00
	Total Fund SENIOR CITIZEN MILLAGE 274		0.00	1,097,982.78	1,097,982.78
Fund 275 DRUG AND ALCOHOL EDUCATION					
000-001.000	CASH		7,201.16	0.00	0.00
000-390.000	FUND BALANCE		-7,201.16	0.00	0.00
	Total Fund DRUG AND ALCOHOL EDUCATION 275		0.00	0.00	0.00
Fund 276 SHERIFF DEPT DONATIONS MISC					
000-001.000	CASH		17,254.12	100.00	8,329.00
000-202.000	ACCOUNTS PAYABLE		-4,665.73	8,329.00	3,663.27
000-390.000	FUND BALANCE		-12,588.39	0.00	0.00

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		Beginning Balance	Debits	Credits	Ending Balance
000-675.015	KENTUCKY TORNADO RELIEF	0.00	0.00	100.00	-100.00
000-752.060	CANINE SUPPLIES	0.00	84.00	0.00	84.00
000-980.015	KENTUCKY TORNADO RELIEF	0.00	3,579.27	0.00	3,579.27
	Total Fund SHERIFF DEPT DONATIONS MISC 276	0.00	12,092.27	12,092.27	0.00
Fund 278 HOUSING COMMISSION					
000-001.000	CASH	62,344.12	54,892.26	68,397.44	48,838.94
000-060.000	LOANS RECEIVABLE	1,392,320.90	0.00	0.00	1,392,320.90
000-202.000	ACCOUNTS PAYABLE	-4,667.49	68,347.44	63,679.95	0.00
000-264.000	TAX AND INSURANCE ESCROW	-3,452.10	8,934.05	5,158.30	323.65
000-339.000	DEFERRED REVENUE	-1,392,320.90	0.00	0.00	-1,392,320.90
000-390.000	FUND BALANCE	-54,224.53	0.00	0.00	-54,224.53
000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	0.00	46.64	43,504.29	-43,457.65
000-523.000	HPG PROGRAM INCOME	0.00	0.00	1,285.17	-1,285.17
000-564.000	H O M E	0.00	0.00	2,492.98	-2,492.98
000-609.000	CDBG PI (INTEREST)	0.00	3.36	1,788.61	-1,785.25
000-615.000	HPG PI INTEREST	0.00	0.00	108.33	-108.33
000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	6.53	-6.53
000-675.000	OWNER CONTRIBUTION	0.00	0.00	67.07	-67.07
000-691.000	TRIBAL GRANT	0.00	0.00	50.00	-50.00
000-752.000	OFFICE SUPPLIES	0.00	39.96	0.00	39.96
000-801.000	CONTRACTUAL SERVICES	0.00	16,165.49	0.00	16,165.49
000-817.000	STATE & LEGAL FEES	0.00	350.00	0.00	350.00
000-850.000	TELEPHONE	0.00	41.56	0.00	41.56
000-851.000	POSTAGE	0.00	109.02	0.00	109.02
000-955.100	PROGRAM INCOME REHAB.	0.00	29,764.05	0.00	29,764.05
000-955.200	RD/HPG REHAB	0.00	3,500.00	0.00	3,500.00
000-958.000	MSHDA REHAB TO NEMCSA	0.00	2,017.49	0.00	2,017.49
000-960.000	MISCELLANEOUS EXPENDITURES	0.00	60.11	0.00	60.11
000-961.000	TAX AND INSURANCE PAYMENTS	0.00	2,578.22	430.98	2,147.24
000-963.000	RECORDING FEES	0.00	120.00	0.00	120.00
	Total Fund HOUSING COMMISSION 278	0.00	186,969.65	186,969.65	0.00
Fund 286 CHIPPEWA INDIAN FUND					
000-001.000	CASH	955,573.09	16,683.24	413,708.20	558,548.13
000-202.000	Accounts Payable	-1,210.00	408,908.20	407,698.20	0.00
000-214.801	DUE TO OTHER FUNDS-801	-40,000.00	0.00	0.00	-40,000.00
000-390.000	FUND BALANCE	-914,363.09	0.00	0.00	-914,363.09

Trial Balance Report

		Beginning Balance	Debits	Credits	Ending Balance
000-801.012	FOOD PANTRY	0.00	15,000.00	0.00	15,000.00
000-801.102	CO SECURITY PROJECT	0.00	4,376.49	0.00	4,376.49
000-801.113	SAG BAY DRAINS CLEANOUT	0.00	1,650.00	0.00	1,650.00
000-801.114	DRAIN INVACIVE SPECIES	0.00	1,692.36	0.00	1,692.36
000-801.201	ROAD COMMISSION GRANTS	0.00	280,000.00	0.00	280,000.00
000-980.130	COUNTY COPIER	0.00	15.14	0.00	15.14
000-980.301	SHERIFF VEHICLES	0.00	45,773.51	16,683.24	29,090.27
000-980.359	2017 TRIAL COURT IMPROVEMENTS	0.00	17,685.27	0.00	17,685.27
000-980.436	DRAIN STORM DAMAGE 2020	0.00	19,800.00	0.00	19,800.00
000-980.450	COUNTY-WIDE GIS PROJECT	0.00	18,305.43	0.00	18,305.43
000-980.451	GIS INTERFACE SPRG 21	0.00	8,200.00	0.00	8,200.00
	Total Fund CHIPPEWA INDIAN FUND 286	0.00	838,089.64	838,089.64	0.00
Fund 287 FAMILY COURT JUVENILE					
000-001.000	CASH	6,232.01	0.00	0.00	6,232.01
000-390.000	FUND BALANCE	-6,232.01	0.00	0.00	-6,232.01
	Total Fund FAMILY COURT JUVENILE 287	0.00	0.00	0.00	0.00
Fund 288 TRANSPORTATION MILLAGE					
000-001.000	CASH	0.00	2,511.65	15.46	2,496.19
000-403.000	MILLAGE REVENUE	0.00	15.46	203.38	-187.92
000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	2,308.27	-2,308.27
	Total Fund TRANSPORTATION MILLAGE 288	0.00	2,527.11	2,527.11	0.00
Fund 290 DEPT. OF HUMAN SERVICES					
000-001.000	CASH	3,189.67	96.88	484.42	2,802.13
000-390.000	FUND BALANCE	-3,189.67	0.00	0.00	-3,189.67
000-703.000	WAGES AND PER DIEMS	0.00	450.00	90.00	360.00
000-709.000	SOCIAL SECURITY	0.00	34.42	6.88	27.54
	Total Fund DEPT. OF HUMAN SERVICES 290	0.00	581.30	581.30	0.00
Fund 292 FAMILY COURT CHILD CARE					
000-001.000	CASH	-22,799.76	88,378.48	120,426.16	-54,847.44
000-078.000	DUE FROM STATE	41,901.66	0.00	41,901.66	0.00
000-084.000	DUE FROM OTHER FUNDS	90,000.00	0.00	0.00	90,000.00
000-202.000	ACCOUNTS PAYABLE	-496.59	28,519.95	28,023.36	0.00
000-390.000	FUND BALANCE	-108,605.31	0.00	0.00	-108,605.31
000-574.000	STATE OUT-OF-HOME PLACEMENT	0.00	14,167.04	14,671.04	-504.00
000-575.000	IN HOME JUVENILE CARE GRANT	0.00	27,734.62	42,655.80	-14,921.18
000-676.000	LOCAL REIMBURSEMENT	0.00	0.00	11,364.21	-11,364.21

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		Beginning Balance	Debits	Credits	Ending Balance
000-702.000	WAGES PERMANENT EMPLOYEES	0.00	36,740.72	7,036.98	29,703.74
000-703.000	SALERIES SUPERVISORY	0.00	8,947.90	1,789.58	7,158.32
000-709.000	SOCIAL SECURITY	0.00	3,804.93	651.93	3,153.00
000-715.000	RETIREMENT	0.00	17,199.77	1,384.95	15,814.82
000-718.000	BC/BS & UNITED WISCONSIN	0.00	24,932.77	4,521.86	20,410.91
000-724.000	WORKERS COMP	0.00	280.12	0.00	280.12
000-752.000	OFFICE SUPPLIES	0.00	1,013.26	0.00	1,013.26
000-822.000	COUNTY WARD IN-HOME CONTRACTS	0.00	1,578.00	0.00	1,578.00
000-832.000	STATE WARD OUT-OF-HOME CARE	0.00	25,026.19	4,302.13	20,724.06
000-850.000	PHONE (CELL PHONE)	0.00	90.00	0.00	90.00
000-861.000	TRAVEL	0.00	315.91	0.00	315.91
	Total Fund FAMILY COURT CHILD CARE 292	0.00	278,729.66	278,729.66	0.00
Fund 293 SOLDIERS & SAILORS RELIEF					
000-001.000	CASH	2,612.12	0.00	0.00	2,612.12
000-390.000	FUND BALANCE	-2,612.12	0.00	0.00	-2,612.12
	Total Fund SOLDIERS & SAILORS RELIEF 293	0.00	0.00	0.00	0.00
Fund 297 ANIMAL WELFARE FUND					
000-001.000	CASH	67,582.17	34,316.33	30,211.50	71,687.00
000-202.000	Accounts Payable	-22,348.50	30,211.50	7,863.00	0.00
000-390.000	FUND BALANCE	-45,233.67	0.00	0.00	-45,233.67
000-674.000	CONTRIBUTIONS / BUSINESS	0.00	0.00	4,316.33	-4,316.33
000-675.040	TWO SEVEN OH INC GRANT	0.00	0.00	30,000.00	-30,000.00
000-750.000	MISC. SUPPLIES	0.00	1,470.00	0.00	1,470.00
000-750.030	PETCO GRANT EXPENSES	0.00	2,993.00	0.00	2,993.00
000-752.040	TSO GRANT SUPPLIES	0.00	3,400.00	0.00	3,400.00
	Total Fund ANIMAL WELFARE FUND 297	0.00	72,390.83	72,390.83	0.00
Fund 298 CIRCUIT COURT COUNSELING					
000-001.000	CASH	38,828.10	200.00	750.00	38,278.10
000-202.000	ACCOUNTS PAYABLE	0.00	750.00	750.00	0.00
000-390.000	FUND BALANCE	-38,828.10	0.00	0.00	-38,828.10
000-401.000	REVENUE CONTROL	0.00	0.00	180.00	-180.00
000-701.000	EXPENDITURE CONTROL	0.00	750.00	20.00	730.00
	Total Fund CIRCUIT COURT COUNSELING 298	0.00	1,700.00	1,700.00	0.00
Fund 304 TWINING VILLAGE SEWER DEBT					
000-001.000	CASH	0.00	10,238.75	0.00	10,238.75
000-207.000	NOTES PAYABLE	0.00	0.00	8,000.00	-8,000.00

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		Beginning Balance	Debits	Credits	Ending Balance
000-208.000	INTERST ON NOTES PAYABLE	0.00	0.00	2,238.75	-2,238.75
	Total Fund TWINING VILLAGE SEWER DEBT 304	0.00	10,238.75	10,238.75	0.00
Fund 365 AUGRES RIVER DRAIN DEBT FUND					
000-001.000	CASH	27,809.39	23,005.92	0.00	50,815.31
000-002.000	INVESTMENTS	105,420.12	39.43	4.40	105,455.15
000-026.000	LONG TERM ASSESSMENT RECEIVABLE	249,710.00	0.00	0.00	249,710.00
000-339.000	DEFERRED REVENUE	-249,710.00	0.00	0.00	-249,710.00
000-390.000	FUND BALANCE	-133,229.51	0.00	0.00	-133,229.51
000-401.000	REVENUE CONTROL	0.00	0.00	23,005.92	-23,005.92
000-665.000	INTEREST	0.00	4.40	39.43	-35.03
	Total Fund AUGRES RIVER DRAIN DEBT FUND 365	0.00	23,049.75	23,049.75	0.00
Fund 369 BUILDING AUTHORITY DEBT FUND					
000-001.000	CASH	152.08	0.00	0.00	152.08
000-390.000	FUND BALANCE	-152.08	0.00	0.00	-152.08
	Total Fund BUILDING AUTHORITY DEBT FUND 369	0.00	0.00	0.00	0.00
Fund 450 EVENT AND AG CENTER CONST					
000-001.000	CASH	0.00	1,415,000.00	0.00	1,415,000.00
000-518.022	MI STRATEGIC FUND GRANT	0.00	0.00	1,415,000.00	-1,415,000.00
	Total Fund EVENT AND AG CENTER CONST 450	0.00	1,415,000.00	1,415,000.00	0.00
Fund 460 RIFLE RIVER DR CONST					
000-001.000	CASH	0.00	450,000.00	0.00	450,000.00
000-696.000	BOND PROCEEDS	0.00	0.00	450,000.00	-450,000.00
	Total Fund RIFLE RIVER DR CONST 460	0.00	450,000.00	450,000.00	0.00
Fund 469 BUILDING CONSTRUCTION FUND					
000-001.000	CASH	0.00	0.00	96,478.87	-96,478.87
000-202.000	PAYABLE DUE TO	0.00	96,478.87	96,478.87	0.00
000-975.000	JAIL PROJECT EXPENSE	0.00	96,478.87	0.00	96,478.87
	Total Fund BUILDING CONSTRUCTION FUND 469	0.00	192,957.74	192,957.74	0.00
Fund 470 COURTHOUSE PRESERVTION FUND					
000-001.000	CASH	121,568.47	6,252.56	0.00	127,821.03
000-390.000	FUND BALANCE	-121,568.47	0.00	0.00	-121,568.47
000-401.000	REVENUE CONTROL	0.00	0.00	6,252.56	-6,252.56
	Total Fund COURTHOUSE PRESERVTION FUND 470	0.00	6,252.56	6,252.56	0.00
Fund 475 FEMA GRANT FLPOA DAM					
000-001.000	CASH	149,340.00	654,946.00	660.00	803,626.00
000-202.000	ACCOUNTS PAYABLE	-660.00	660.00	0.00	0.00

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Arenac County
Detail
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		Beginning Balance	Debits	Credits	Ending Balance
000-390.000	FUND BALANCE	-148,680.00	0.00	0.00	-148,680.00
000-582.000	CONTRIBUTION FROM LOCAL UNIT	0.00	0.00	654,946.00	-654,946.00
	Total Fund FEMA GRANT FLPOA DAM 475	0.00	655,606.00	655,606.00	0.00
Fund 516 DELINQUENT TAX FUND					
000-001.000	CASH	248,889.05	951,237.13	18,697.23	1,181,428.95
000-002.000	INVESTMENTS	460,765.39	319.04	199.52	460,884.91
000-026.008	DELINQUENT TAXES RECEIVABLE 2008	0.30	0.00	0.00	0.30
000-026.009	DELINQUENT TAXES RECEIVABLE 2009	-0.13	0.00	0.00	-0.13
000-026.012	2012 TAXES RECEIVABLE	0.03	0.00	0.00	0.03
000-026.014	2014 TAXES RECEIVABLE	0.00	0.00	688.26	-688.26
000-026.015	2015 TAXES RECEIVABLE	0.00	0.00	74.95	-74.95
000-026.016	2016 TAXES RECEIVABLE	2,425.57	0.00	203.10	2,222.47
000-026.017	2017 TAXES RECEIVABLE	2,869.66	0.00	352.40	2,517.26
000-026.018	2018 TAXES RECEIVABLE	2,851.94	0.00	219.35	2,632.59
000-026.019	2019 TAXES RECEIVABLE	94,325.69	1,162.96	86,888.69	8,599.96
000-026.020	2020 TAXES RECEIVABLE	619,959.06	763.71	385,978.09	234,744.68
000-026.021	2021 TAXES RECEIVABLE	0.00	0.00	339,080.18	-339,080.18
000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	2,181.36	19,667.84	21,849.20	0.00
000-084.801	DUE FROM DRAIN	43,835.46	0.00	0.00	43,835.46
000-138.000	EQUIPMENT	38,853.00	0.00	0.00	38,853.00
000-139.000	ACCUM DEPREC	-16,122.00	0.00	0.00	-16,122.00
000-202.000	ACCOUNTS PAYABLE	0.00	18,471.49	18,471.49	0.00
000-215.000	DUE TO OTHERS	0.00	1,328.03	1,328.03	0.00
000-216.000	DUE TO OTHERS AT AUDIT	-120,000.00	0.00	0.00	-120,000.00
000-390.000	RETAINED EARNINGS	-1,380,834.38	0.00	0.00	-1,380,834.38
000-445.000	INTEREST ON DELINQUENT TAXES	0.00	0.00	86,611.29	-86,611.29
000-447.000	PROPERTY TAX ADMIN FEES	0.00	0.00	32,318.69	-32,318.69
000-665.000	INTEREST ON INVESTMENTS	0.00	199.52	391.26	-191.74
000-689.000	CASH (OVER-SHORT)	0.00	34.14	23.73	10.41
000-801.000	CONTRACTUAL SERVICES	0.00	303.49	111.89	191.60
	Total Fund DELINQUENT TAX FUND 516	0.00	993,487.35	993,487.35	0.00
Fund 518 ARENAC COUNTY LAND BANK					
000-001.000	CASH	24,945.59	0.00	125.00	24,820.59
000-101.000	INVENTORY	18,450.00	0.00	0.00	18,450.00
000-202.000	ACCOUNTS PAYABLE	0.00	125.00	125.00	0.00
000-390.000	FUND BALANCE	-43,395.59	0.00	0.00	-43,395.59

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		Beginning Balance	Debits	Credits	Ending Balance
000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	125.00	0.00	125.00
	Total Fund ARENAC COUNTY LAND BANK 518	0.00	250.00	250.00	0.00
Fund 520 FORECLOSURE FUND					
000-001.000	CASH	1,149,430.74	57,513.76	309,625.42	897,319.08
000-138.000	EQUIPMENT	22,200.00	0.00	0.00	22,200.00
000-139.000	A/D EQUIPMENT	-19,980.00	0.00	0.00	-19,980.00
000-202.000	ACCOUNTS PAYABLE	-5,294.97	309,625.42	304,330.45	0.00
000-390.000	RETAINED EARNINGS	-1,130,630.77	0.00	0.00	-1,130,630.77
000-395.000	NET INVEST. CAPITAL ASSETS	-15,725.00	0.00	0.00	-15,725.00
000-637.000	FRF SALE PREP	0.00	0.00	2,784.87	-2,784.87
000-639.000	TITLE SEARCH FEES	0.00	0.00	25,896.15	-25,896.15
000-641.000	OCTOBER FEE	0.00	0.00	8,608.33	-8,608.33
000-643.000	RECORDING FEES	0.00	0.00	8,786.70	-8,786.70
000-645.000	POSTING FEES	0.00	0.00	6,659.00	-6,659.00
000-647.000	ADVERTISING FEES	0.00	0.00	4,778.71	-4,778.71
000-649.000	SALE PROCEEDS	0.00	279,397.16	0.00	279,397.16
000-752.000	OFFICE SUPPLIES	0.00	173.59	0.00	173.59
000-801.000	CONTRACTUAL SERVICES	0.00	450.00	0.00	450.00
000-801.010	TITLE SEARCH	0.00	5,177.12	0.00	5,177.12
000-817.000	STATE & LEGAL FEES	0.00	1,350.00	0.00	1,350.00
000-851.000	POSTAGE	0.00	7.72	0.00	7.72
000-861.000	TRAVEL	0.00	405.09	0.00	405.09
000-900.000	PRINTING & BINDING	0.00	571.32	0.00	571.32
000-955.000	FEB. CERT. NOTICE	0.00	4,823.46	0.00	4,823.46
000-961.000	FORFEITURE RECORDING EXPENSE	0.00	8,400.00	0.00	8,400.00
000-962.000	REDEMPTION RECORDING EXPENSE	0.00	3,510.00	0.00	3,510.00
000-980.000	EQUIPMENT PURCHASE	0.00	64.99	0.00	64.99
	Total Fund FORECLOSURE FUND 520	0.00	671,469.63	671,469.63	0.00
Fund 595 JAIL COMMISSARY					
000-001.000	CASH	7,249.40	2,847.53	3,124.27	6,972.66
000-202.000	COMMISSARY PAYABLES	0.00	3,124.27	3,124.27	0.00
000-390.000	FUND BALANCE	-7,249.40	0.00	0.00	-7,249.40
000-401.000	REVENUE CONTROL	0.00	0.00	2,847.53	-2,847.53
000-750.000	MISC. SUPPLIES	0.00	1,654.45	0.00	1,654.45
000-801.000	CONTRACTUAL SERVICES	0.00	1,469.82	0.00	1,469.82
	Total Fund JAIL COMMISSARY 595	0.00	9,096.07	9,096.07	0.00

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Fund 701 TRUST & AGENCY	Beginning Balance	Debits	Credits	Ending Balance
000-001.000 CASH	796,895.98	5,203,333.86	4,554,409.89	1,445,819.95
000-001.001 CASH-81ST DISTRICT COURT BOND ACCT	8,583.00	0.00	0.00	8,583.00
000-001.002 CASH-SHERIFF DEPT GENERAL INMATE	13,497.00	0.00	0.00	13,497.00
000-001.003 81ST DISTRICT COURT DEPOSIT ACCT	11,282.00	0.00	0.00	11,282.00
000-002.000 INVESTMENTS	25,374.38	0.64	0.00	25,375.02
000-202.000 ACCOUNTS PAYABLE	-37,317.61	4,359,471.08	4,327,315.47	-5,162.00
000-215.000 DUE TO OTHER BANKS	178.89	0.00	0.00	178.89
000-216.000 INTEREST DUE TO GF	-920.70	0.00	84.49	-1,005.19
000-221.006 DUE TO ARENAC CO. ORV ORDINANCE	-186.45	0.00	0.00	-186.45
000-221.020 DUE TO AUGRES CITY POLICE	0.00	293.70	570.90	-277.20
000-221.030 DUE TO CITY OF OMER	0.00	0.00	82.50	-82.50
000-228.002 MICH INCOME TAX ID 38-6004835	0.00	65,304.76	59,730.16	5,574.60
000-228.003 MERS	-2,077.12	97,531.41	154,551.77	-59,097.48
000-228.006 PROBATE SHARED FEES	0.00	2,928.88	2,928.88	0.00
000-228.018 STATE CCW ENFORCEMENT FUND	-1,495.00	5,127.00	5,503.00	-1,871.00
000-228.019 DUE TO STATE LIVE SCAN	-43.25	86.50	43.25	0.00
000-228.020 STATE CONSERVATION FEES	0.00	40.00	40.00	0.00
000-228.030 FAC / FCJ CLEARANCES CORCUIT	0.00	390.00	45.00	345.00
000-228.037 CRIME VICTIM'S RIGHTS(CIRCUIT)	15.75	4,530.49	2,318.07	2,228.17
000-228.040 STATE REMONUMENTATION FUND	-4,062.68	8,041.54	5,085.76	-1,106.90
000-228.042 STATE COURT FUND (CIRCUIT)	0.00	600.00	360.00	240.00
000-228.043 FILIATION FEE	17.02	50.00	42.02	25.00
000-228.044 STATE REAL ESTATE TRANSFER TAX	-56,173.39	177,322.50	159,811.76	-38,662.65
000-228.050 DUE TO STATE NOTARY TRAINING	0.00	30.00	30.00	0.00
000-228.056 DUE TO STATE ELECTRONIC FILING FEES	0.00	1,462.00	942.00	520.00
000-228.057 JURY DEMAND / DL CLEARANCE CIRCUIT	0.00	420.00	75.00	345.00
000-228.058 CIVIL FILING FEE(CIRCUIT)	0.00	6,519.98	4,691.98	1,828.00
000-228.059 JUSTICE SYST(CIRCUIT)	-95.00	18,843.27	1,685.03	17,063.24
000-228.061 DUE TO STATE CORR. OFF. TRAINING	-140.00	322.26	322.26	-140.00
000-228.063 DUE TO STATE CSC REG. FEES	-510.00	1,230.00	1,200.00	-480.00
000-228.142 STATE COURT FUND (PROBATE)	0.00	420.00	420.00	0.00
000-228.156 DUE TO STATE ELECTRONIC FILING FEES	0.00	550.00	550.00	0.00
000-228.158 CIVIL FILING FEE(PROBATE)	0.00	3,300.00	3,300.00	0.00
000-228.230 FAC / FCJ CLEARANCES DISTRICT	0.00	90.00	450.00	-360.00
000-228.237 CRIME VICTIM'S RIGHTS(DISTRICT)	0.00	1,296.00	4,372.92	-3,076.92
000-228.242 STATE COURT FUND (DISTRICT)	0.00	40.00	340.00	-300.00

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	Beginning			Ending
	Balance	Debits	Credits	Balance
000-228.256	0.00	305.00	1,075.00	-770.00
000-228.257	0.00	90.00	460.00	-370.00
000-228.258	0.00	1,211.00	4,284.00	-3,073.00
000-228.259	0.00	6,200.00	24,130.25	-17,930.25
000-229.001	0.00	121,640.98	111,077.09	10,563.89
000-229.003	0.00	257,801.98	236,007.08	21,794.90
000-237.000	0.00	3,632.80	3,538.64	94.16
000-238.910	980.79	23,805.22	20,243.88	4,542.13
000-240.000	14,207.75	415,287.89	361,655.71	67,839.93
000-240.004	-60.00	15,845.74	14,660.35	1,125.39
000-241.000	-23,631.88	0.00	0.64	-23,632.52
000-243.000	0.00	2,157.50	2,157.50	0.00
000-243.002	0.00	1,797.45	1,797.45	0.00
000-245.020	-150,710.99	0.00	0.00	-150,710.99
000-245.021	0.00	0.00	279,397.16	-279,397.16
000-247.000	-13,305.00	0.00	0.00	-13,305.00
000-248.000	0.00	18,460.87	16,710.70	1,750.17
000-248.001	0.00	24,132.44	22,108.61	2,023.83
000-249.000	0.00	10,189.95	9,308.86	881.09
000-249.010	-32,210.70	80.00	6,780.00	-38,910.70
000-265.000	-32,025.00	34,400.00	69,900.00	-67,525.00
000-265.050	0.00	200.00	200.00	0.00
000-269.000	0.00	4,173.84	3,826.02	347.82
000-271.000	259.90	48,660.04	48,576.79	343.15
000-273.000	0.00	45.00	45.00	0.00
000-274.001	-7,982.40	51,930.44	125,322.05	-81,374.01
000-274.002	0.00	3,332.00	3,544.00	-212.00
000-274.003	0.00	5,439.46	5,439.46	0.00
000-274.004	-76,219.89	77,519.89	2,865.97	-1,565.97
000-274.005	-22,311.84	121,444.97	133,786.93	-34,653.80
000-274.008	-75,049.31	574,809.83	633,689.01	-133,928.49
000-274.009	-81,071.42	624,901.51	684,453.78	-140,623.69
000-274.010	-45,018.04	330,085.93	385,447.74	-100,379.85
000-274.011	-45,025.25	364,749.35	385,449.29	-65,725.19
000-274.012	-29,498.91	195,279.03	248,787.91	-83,007.79
000-274.013	-12,889.63	121,350.92	167,398.17	-58,936.88
000-274.014	-55,647.57	414,555.33	475,414.25	-116,506.49

Trial Balance Report

		Beginning Balance	Debits	Credits	Ending Balance
000-274.016	BUS TRANSPORTATION TAX	-36,019.44	250,492.49	304,653.32	-90,180.27
000-284.000	CLERKS REDEMPTION	-1,393.56	150.00	240.00	-1,483.56
000-284.001	TREASURERS REDEMPTION	-0.43	0.00	0.00	-0.43
000-284.005	81ST DIST COURT BOND DUE TO OTHERS	-19,465.00	0.00	0.00	-19,465.00
000-284.006	SHERIFF GENERAL INMATE FUND	-5,162.00	0.00	0.00	-5,162.00
000-284.007	81ST DIST DEPOSIT DUE TO OTHERS	-3,573.00	0.00	0.00	-3,573.00
	Total Fund TRUST & AGENCY 701	0.00	14,085,734.72	14,085,734.72	0.00
Fund 721 LIBRARY PENAL FINES FUND					
000-001.000	CASH	73,184.49	30,782.79	73,184.49	30,782.79
000-202.000	ACCOUNTS PAYABLE	0.00	73,184.49	73,184.49	0.00
000-273.000	UNDIST. PENAL FINES	-73,184.49	73,184.49	30,782.79	-30,782.79
	Total Fund LIBRARY PENAL FINES FUND 721	0.00	177,151.77	177,151.77	0.00
Fund 801 DRAIN FUND					
000-001.000	CASH	311,932.45	174,185.43	37,235.98	448,881.90
000-026.000	SPECIAL ASSESSMENT RECEIVABLE	207,988.70	0.00	0.00	207,988.70
000-084.000	DUE FROM OTHER FUNDS	40,000.00	0.00	0.00	40,000.00
000-123.000	DEFERRED EXPENSE	0.11	0.00	0.00	0.11
000-202.000	Accounts Payable	0.00	20,921.00	20,921.00	0.00
000-214.601	DUE TO TAX ADM FUND 516	-43,836.43	0.00	0.00	-43,836.43
000-214.802	DUE TO FUND 802 REVLOVING	-32,285.44	11,151.92	6,905.38	-28,038.90
000-228.000	DUE TO STATE	-3,631.50	3,631.50	0.00	0.00
000-257.000	ACCREUED LIABILITIES	-47,000.00	0.00	0.00	-47,000.00
000-339.000	DEFERRED REVENUE	-75,868.70	0.00	0.00	-75,868.70
000-339.001	DEFRD REVENUE GRANTS	-16,618.00	0.00	0.00	-16,618.00
000-390.000	FUND BALANCE	-308,836.19	0.00	0.00	-308,836.19
000-392.000	PREPAID EXPENSES	-31,845.00	0.00	0.00	-31,845.00
000-401.000	REVENUE CONTROL	0.00	5,163.06	170,911.55	-165,748.49
000-701.000	EXPENDITURE CONTROL	0.00	20,921.00	0.00	20,921.00
	Total Fund DRAIN FUND 801	0.00	235,973.91	235,973.91	0.00