GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Assets			
Department: 000			
101-000-001.000	CASH - CHECKING		1,281,034.25
101-000-002.000	INVESTMENTS	773,451.51	
101-000-004.000	IMPREST CASH	6,000.00	
101-000-020.000	TAXES RECEIVABLE	248,788.00	
101-000-020.613	MISC REC.	120,000.00	
101-000-040.000	ACCOUNTS RECEIVABLE	44,745.15	
101-000-072.000	DUE FROM COUNTIES	22,683.57	
101-000-084.000	DUE FROM OTHER FUNDS	14,999.85	
101-000-123.000	PREPAID EXPENSES	1,133.19	
101-000-198.001	LONG TERM ADVANCES	47,000.00	
Total Department 000:		1,278,801.27	1,281,034.25
Assets		1,278,801.27	1,281,034.25
Account Category: Liabilities			
Department: 000			
101-000-202.000	ACCOUNTS PAYABLE		11,891.63
101-000-215.000	DUE TO OTHER BANKS		90,000.00
101-000-257.000	ACCRUED PAYROLL		18,487.00
101-000-339.000	DEFERRED REVENUE -PROPERTY TAXES		284,248.00
Total Department 000:		0.00	404,626.63
Liabilities		0.00	404,626.63
Account Category: Fund Equity			
Department: 000			
101-000-365.670	RESERVE FOR ADVANCE TO DRAIN REV FD		47,000.00
101-000-390.000	FUND BALANCE		795,562.27
Total Department 000:		0.00	842,562.27
Fund Equity		0.00	842,562.27
Account Category: Revenues			
Department: 000			
101-000-401.000	CURRENT PROPERTY TAXES		34,151.76
101-000-404.000	TRAILER TAX		913.00
101-000-412.000	DELINQUENT PERSONAL TAXES		0.52
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE		6,455.31
101-000-475.000	SHERIFF LICENSE-PERMITS		632.50
101-000-478.000	DOG LICENSE		3,159.00
101-000-479.000	CLERKS LICENSE-PERMITS		60.00
101-000-528.020	FEMA 4547 DISASTER 2020 FLOOD		14,922.60
101-000-540.000	LIQUOR LICENSE FEES		13.75
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	43.75	
101-000-542.001	PROS. ATTY. DHS TITLE IV-E		43.75
101-000-544.001	SHERIFF ROAD PATROL ACT 416		26,167.51
101-000-549.000	PROBATE JUDGES SALARY		42,189.86
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM		6,829.26
101-000-570.000	VICTIMS RIGHTS		4,178.90
101-000-574.000	STATE REVENUE SHARING-BUSINESS		58,175.00
101-000-582.001	LOCAL MATCH SCHOOL LIASON		3,876.23
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT		250.00
101-000-601.000	CLERKS COURT COST		10,384.69
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES		6,883.29
101-000-602.000	DISTRICT COURT COST		81,178.22
101-000-602.005	SUPPLEMENTAL COURT COSTS		2,640.00
101-000-603.000	CLERKS SERVICES		4,385.60
101-000-604.000	DISTRICT COURT SERVICES		1,501.51
101-000-604.010	COURT ORDERED PROSECUTION FEES		1,838.55
101-000-605.000	ACL SCREENING		928.00
101-000-606.000	PROBATION OVERSITE FEES		315.00
101-000-607.000	CLERKS COURT FEES		1,214.00
101-000-607.001	COURT DNA TEST FEE		8.00
101-000-608.000	DISTRICT COURT CIVIL FINES		3,432.00
101-000-609.000	PROBATE/FAMILY CRT SRVS		7,901.29
101-000-612.000	GUARDIAN HOMEMAKER SERVICES		17,839.00
101-000-615.000	REGISTER OF DEEDS SERVICES		34,890.96
101-000-615.010	ROD COTT SUBSCRIPTION		960.00
101-000-615.030	COTT COPY REVENUE		648.00
101-000-616.000	POLICE REPORTS		529.70

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Revenues			
Department: 000			
101-000-616.002	PAPER SERVICE FEES		2,270.20
101-000-616.004	FEES FOR SHERIFFFS SERVICE		412.00
101-000-616.010	FINGERPRINT SERVICES (CCW)		405.00
101-000-617.000	TREASURERS SERVICES		780.00
101-000-618.000	ANIMAL CONTROL SERVICES		495.00
101-000-619.001	EQUALIZATION CHG. TO UNITS		5,564.48
101-000-619.002	EQ ELECTRONIC FILE FEE		250.00
101-000-625.000	CSC REG FEES CO SHARE		540.00
101-000-629.002	INMATE HOUSING FEES		5,051.71
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT		13,993.01
101-000-631.000	AUGRES TWP. POLICE CONTRACT		3,238.35
101-000-640.000	DUPLICATION		4,428.40
101-000-643.000	SALES OF COUNTY PROPERTIES		10.00
101-000-656.000	DISTRICT COURT FINES & FORFIT		8,833.80
101-000-676.000	REIMBURSEMENTS		10,478.63
101-000-676.020	AOI GRANT REIMBURSMENT		17,195.00
101-000-687.000	TELEPHONE COMMISSIONS		5,366.65
Total Department 000:		43.75	458,808.99
Revenues		43.75	458,808.99
Account Category: Expenditures			
Department: 101 COMMISSIONERS			
101-101-702.000	WAGES PERMANENT EMPLOYEES	7,136.03	
101-101-703.000	SALARY SUPERVISORY	16,479.48	
101-101-706.000	HOLIDAY WAGES	627.48	
101-101-709.000	SOCIAL SECURITY & MEDICARE	1,848.85	
101-101-715.000	RETIREMENT	698.71	
101-101-718.000	BC/BS-BCN-DENTAL-VISION	13,435.54	
101-101-724.000	WORKERS COMP	67.87	
101-101-752.000	OFFICE SUPPLIES	29.99	
101-101-801.000	CONTRACTUAL SERVICE	7,107.40	
101-101-817.000	LEGAL FEES	2,025.00	
101-101-850.000	TELEPHONE	313.42	
101-101-851.000	POSTAGE	9.00	
101-101-861.000	TRAVEL	564.61	
101-101-900.005	ADVERTISING	221.48	
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	430.00	
Total Department 101:		50,994.86	0.00
Department: 102 COUNTY WIDE CONTRACTS-APPROPR			
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	
Total Department 102:		7,501.00	0.00
Department: 215 COUNTY CLERK			
101-215-702.000	WAGES PERMANENT EMPLOYEES	24,724.40	
101-215-703.000	SALARY SUPERVISORY	12,842.45	
101-215-705.000	PERMANENT PART TIME WAGES	2,243.36	
101-215-706.000	HOLIDAY WAGES	2,142.56	
101-215-709.000	SOCIAL SECURITY & MEDICARE	3,200.24	
101-215-715.000	RETIREMENT	3,573.84	
101-215-718.000	BC/BS-BCN-DENTAL-VISION	17,934.23	
101-215-724.000	WORKERS COMP	117.45	
101-215-752.000	OFFICE SUPPLIES	1,980.42	
101-215-801.000	CONTRACTUAL SERVICES	952.39	
101-215-850.000	TELEPHONE	59.80	
101-215-851.000	POSTAGE	315.78	
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	20.00	
Total Department 215:		70,106.92	0.00
Department: 228 CAPITAL PURCHASE / COMPUTER OP			
101-228-801.000	COURTHOUSE NETWORK SERVICES	17,965.75	
101-228-934.000	PROGRAMING MAINTENANCE	2,653.75	
101-228-980.000	EQUIPMENT PURCHASE	8,573.02	
Total Department 228:		29,192.52	0.00
Department: 253 COUNTY TREASURER			
101-253-702.000	WAGES PERMANENT EMPLOYEES	15,178.35	
101-253-703.000	SALARY SUPERVISORY	13,884.22	
101-253-706.000	HOLIDAY WAGES	1,263.71	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 253 COUNTY TREASURER			
101-253-709.000	SOCIAL SECURITY & MEDICARE	2,289.29	
101-253-715.000	RETIREMENT	9,746.32	
101-253-718.000	BC/BS-BCN-DENTAL-VISION	5,788.85	
101-253-724.000	WORKERS COMP	84.89	
101-253-752.000	OFFICE SUPPLIES	197.76	
101-253-850.000	TELEPHONE	106.33	
101-253-851.000	POSTAGE	2,177.12	
101-253-861.000	TRAVEL	197.10	
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	
	Total Department 253:	51,188.94	0.00
Department: 254 GF SHARED PHONE EXPENSES			
101-254-967.000	TELEPHONE UTILITY ACCOUNT	893.96	
	Total Department 254:	893.96	0.00
Department: 257 EQUALIZATION			
101-257-702.000	WAGES PERMANENT EMPLOYEES	10,312.57	
101-257-706.000	HOLIDAY WAGES	737.03	
101-257-709.000	SOCIAL SECURITY & MEDICARE	836.12	
101-257-715.000	RETIREMENT	994.46	
101-257-718.000	BC/BS-BCN-DENTAL-VISION	3,993.20	
101-257-724.000	WORKERS COMP	30.97	
101-257-752.000	OFFICE SUPPLIES	198.92	
101-257-801.000	CONTRACTUAL SERVICES	29,025.00	
101-257-830.000	DATA PROCESSING SERVICE	3,935.23	
101-257-850.000	TELEPHONE	33.21	
101-257-851.000	POSTAGE	22.08	
101-257-900.000	PRINTING & BINDING	315.34	
	Total Department 257:	50,434.13	0.00
Department: 258 MISC. GENERAL FUND			
101-258-967.000	MISC GF EXPENDITURE	17,195.00	
	Total Department 258:	17,195.00	0.00
Department: 262 ELECTIONS			
101-262-705.000	PERMANENT PART TIME WAGES	2,243.19	
101-262-709.000	SOCIAL SECURITY & MEDICARE	171.58	
101-262-724.000	WORKERS COMP	6.25	
101-262-752.000	OFFICE SUPPLIES	299.56	
101-262-801.000	CONTRACTUAL SERVICE	2,315.00	
101-262-851.000	POSTAGE	0.60	
	Total Department 262:	5,036.18	0.00
Department: 265 COURTHOUSE\GROUNDS			
101-265-702.000	WAGES PERMANENT EMPLOYEES	14,158.22	
101-265-703.000	SALARY SUPERVISORY	9,527.83	
101-265-706.000	HOLIDAY WAGES	2,133.23	
101-265-709.000	SOCIAL SECURITY & MEDICARE	1,957.97	
101-265-715.000	RETIREMENT	2,323.77	
101-265-718.000	BC/BS-BCN-DENTAL-VISION	6,991.15	
101-265-724.000	WORKERS COMP	1,019.86	
101-265-750.000	MISC SUPPLIES		40.00
101-265-759.000	GASOLINE	54.30	
101-265-778.000	JANITORIAL SUPPLIES	1,330.80	
101-265-778.001	JAIL SUPPLIES	1,571.20	
101-265-801.000	CONTRACTUAL SERVICE	17,420.20	
101-265-850.000	TELEPHONE	92.95	
101-265-861.000	TRAVEL	34.06	
101-265-920.000	UTILITIES	8,905.64	
101-265-929.000	GROUNDS CARE & MAINT	364.90	
101-265-930.000	BLDG REPAIR/MAINT	1,560.48	
101-265-930.001	BLDG REPAIR/MAINT JAIL	202.55	
101-265-931.000	EQUIP MAINT & REPAIR	189.75	
101-265-931.001	EQUIP REPAIR/MAINT JAIL	224.12	
101-265-980.000	MACHINERY & EQUIP PURCHASE	3,080.00	
	Total Department 265:	73,142.98	40.00
Department: 269 DUPLICATION AND POSTAGE			
101-269-752.000	OFFICE SUPPLIES	349.90	
101-269-967.729	POSTAGE MACHINE COSTS	865.02	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 269 DUPLICATION AND POSTAGE			
	Total Department 269:	1,214.92	0.00
Department: 270 MISC INSURANCE-WORK C., ETC.			
101-270-718.050	LIABILITY INSURANCE	73,395.50	
	Total Department 270:	73,395.50	0.00
Department: 271 BC/BS HEALTH & STANDARD DIS.			
101-271-801.000	CONTRACTUAL ADMINISTRATION	525.00	
	Total Department 271:	525.00	0.00
Department: 281 ARENAC COUNTY TRIAL COURT			
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	5,674.81	
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	5,575.39	
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTRICT	44,549.47	
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	14,934.18	
101-281-703.048	SALARIES SUPERVISORY - PROBATE	38,944.50	
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	2,913.48	
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	169.90	
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	1,112.28	
101-281-706.000	HOLIDAY WAGES	3,985.56	
101-281-709.000	SOCIAL SECURITY & MEDICARE	8,514.53	
101-281-713.023	OVERTIME WAGES CIRCUIT	48.78	
101-281-715.000	RETIREMENT	21,272.70	
101-281-718.000	BC/BS-BCN-DENTAL-VISION	28,537.42	
101-281-719.000	DISABILITY AND LIFE INSURANCE		10.61
101-281-724.000	WORKERS COMP	491.27	
101-281-752.000	OFFICE SUPPLIES	1,154.30	
101-281-801.000	CONTRACTUAL SERVICES	3,552.17	
101-281-801.090	COMPUTER MAINTENANCE	518.00	
101-281-811.000	JURY FEES	3,879.11	
101-281-813.000	TRANSCRIPTS	265.45	
101-281-817.023	LEGAL FEES	12,264.75	
101-281-817.048	LEGAL FEES	2,215.51	
101-281-817.123	APPEALS/NON-CONTRACTUAL	2,689.00	
101-281-850.000	TELEPHONE	652.93	
101-281-851.000	POSTAGE	881.66	
101-281-861.000	TRAVEL	1,194.31	
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	574.64	
	Total Department 281:	206,566.10	10.61
Department: 282 23RD CIRCUIT SHARED 4-WAY			
101-282-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	4,032.00	
101-282-709.000	SOCIAL SECURITY & MEDICARE	308.46	
101-282-801.000	CONTRACTUAL SERVICES	6,710.49	
	Total Department 282:	11,050.95	0.00
Department: 284 JURY BOARD			
101-284-752.000	OFFICE SUPPLIES	226.75	
101-284-851.000	POSTAGE	31.20	
	Total Department 284:	257.95	0.00
Department: 285 VICTIM'S RIGHTS ADVOCATE			
101-285-705.000	PERMANENT PART TIME WAGES	5,923.78	
101-285-709.000	SOCIAL SECURITY & MEDICARE	453.17	
101-285-715.000	RETIREMENT	533.15	
101-285-718.000	BC/BS-BCN-DENTAL-VISION	105.82	
101-285-724.000	WORKERS COMP.	16.59	
101-285-750.000	VICTIM NEEDS	42.76	
101-285-752.000	OFFICE SUPPLIES	3,543.47	
101-285-851.000	POSTAGE	109.10	
101-285-861.000	TRAVEL	180.26	
	Total Department 285:	10,908.10	0.00
Department: 290 CO OP REIMB PROS ATTY			
101-290-702.000	WAGES PERMANENT EMPLOYEES	7,741.56	
101-290-703.000	SALARY SUPERVISORY	6,766.40	
101-290-709.000	SOCIAL SECURITY & MEDICARE	1,061.24	
101-290-715.000	RETIREMENT	2,248.60	
101-290-718.000	BC/BS-BCN-DENTAL-VISION	1,730.80	
101-290-724.000	WORKERS COMP	36.55	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 290 CO OP REIMB PROS ATTY			
101-290-752.000	OFFICE SUPPLIES	77.94	
101-290-851.000	POSTAGE	108.66	
	Total Department 290:	19,771.75	0.00
Department: 296 PROSECUTING ATTY			
101-296-702.000	WAGES PERMANENT EMPLOYEES	7,087.58	
101-296-703.000	SALARY SUPERVISORY	22,891.46	
101-296-705.000	PERMANENT PART TIME WAGES	1,948.47	
101-296-706.000	HOLIDAY WAGES	639.73	
101-296-709.000	SOCIAL SECURITY & MEDICARE	2,395.14	
101-296-715.000	RETIREMENT	8,875.89	
101-296-718.000	BC/BS-BCN-DENTAL-VISION	9,225.73	
101-296-724.000	WORKERS COMP	77.45	
101-296-752.000	OFFICE SUPPLIES	172.73	
101-296-801.001	CONTRACTUAL SERVICES	3,778.00	
101-296-850.000	TELEPHONE	57.68	
101-296-851.000	POSTAGE	17.31	
	Total Department 296:	57,167.17	0.00
Department: 299 PUBLIC GUARDIAN			
101-299-703.000	SALARY SUPERVISORY	16,899.21	
101-299-706.000	HOLIDAY WAGES	1,353.57	
101-299-709.000	SOCIAL SECURITY & MEDICARE	1,396.33	
101-299-715.000	RETIREMENT	1,642.75	
101-299-718.000	BC/BS-BCN-DENTAL-VISION	1,427.77	
101-299-724.000	WORKERS COMP	51.08	
101-299-752.000	OFFICE SUPPLIES	790.00	
101-299-801.090	COMPUTER MAINTENANCE	525.00	
101-299-850.000	TELEPHONE	35.55	
101-299-851.000	POSTAGE	126.06	
	Total Department 299:	24,247.32	0.00
Department: 301 SHERIFF DEPT OFFICE			
101-301-702.000	WAGES PERMANENT EMPLOYEES	7,792.11	
101-301-703.000	SALARY SUPERVISORY	26,658.76	
101-301-706.000	HOLIDAY WAGES	698.07	
101-301-709.000	SOCIAL SECURITY & MEDICARE	2,688.93	
101-301-715.000	RETIREMENT	7,371.10	
101-301-718.000	BC/BS-BCN-DENTAL-VISION	10,088.87	
101-301-724.000	WORKERS COMP	916.82	
101-301-759.000	GASOLINE	798.46	
101-301-767.000	UNIFORM PURCHASES	207.73	
101-301-850.000	TELEPHONE	211.39	
101-301-850.010	MOBILE PHONE	313.35	
101-301-851.000	POSTAGE	124.23	
101-301-911.000	EMPLOYEE TRAINING	400.00	
	Total Department 301:	58,269.82	0.00
Department: 302 ACT 416 ROAD PATROL GRANT			
101-302-702.000	WAGES PERMANENT EMPLOYEES	11,906.48	
101-302-709.000	SOCIAL SECURITY & MEDICARE	896.06	
101-302-713.000	OVERTIME WAGES	475.88	
101-302-715.000	RETIREMENT	1,114.41	
101-302-718.000	BC/BS-BCN-DENTAL-VISION	5,021.00	
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	75.00	
101-302-724.000	WORKERS COMP	412.01	
101-302-759.000	GASOLINE	1,210.10	
	Total Department 302:	21,110.94	0.00
Department: 303 AUGRES TWP POLICE CONTRACT			
101-303-705.000	PERMANENT PART TIME WAGES	3,316.15	
101-303-706.000	HOLIDAY WAGES	112.30	
101-303-709.000	SOCIAL SECURITY & MEDICARE	278.33	
101-303-713.000	OVERTIME WAGES	134.76	
101-303-721.001	UNIFORM ALLOWANCE	75.00	
101-303-724.000	WORKMANS COMP. INS.	120.38	
	Total Department 303:	4,036.92	0.00
Department: 306 NON MILAGE ROAD PATROL			
101-306-702.000	WAGES PERMANENT EMPLOYEES	11,309.07	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 306 NON MILAGE ROAD PATROL			
101-306-709.000	SOCIAL SECURITY & MEDICARE	991.97	
101-306-713.000	OVERTIME WAGES	1,582.70	
101-306-715.000	MERS RETIREMENT	1,160.26	
101-306-718.000	BC/BS-BCN-DENTAL-VISION	223.49	
101-306-721.001	UNIFORM ALLOWANCE	75.00	
101-306-724.000	WORKMANS COMP	416.71	
101-306-759.000	GASOLINE	1,332.25	
	Total Department 306:	17,091.45	0.00
Department: 307 SIMS TOWNSHIP POLICE CONTRACT			
101-307-702.000	WAGES PERMANENT EMPLOYEES	11,931.01	
101-307-709.000	SOCIAL SECURITY & MEDICARE	953.31	
101-307-713.000	OVERTIME WAGES	455.65	
101-307-715.000	RETIREMENT	1,114.81	
101-307-718.000	BC/BS-BCN-DENTAL-VISION	1,845.16	
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	75.00	
101-307-724.000	WORKMANS COMP	412.35	
	Total Department 307:	16,787.29	0.00
Department: 308 SCHOOL RESOURCE OFFICER			
101-308-702.000	WAGES PERMANENT EMPLOYEES	5,956.45	
101-308-709.000	SOCIAL SECURITY & MEDICARE	535.94	
101-308-713.000	WAGES - OVERTIME	974.37	
101-308-715.000	RETIREMENT	3,926.98	
101-308-718.000	BC/BS-BCN-DENTAL-VISION	114.43	
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	75.00	
101-308-724.000	WORKERS COMP	223.79	
101-308-759.000	GASOLINE	628.67	
	Total Department 308:	12,435.63	0.00
Department: 331 SHERIFF MARINE PATROL			
101-331-702.000	WAGES PERMANENT EMPLOYEES	576.24	
101-331-705.000	PERMANENT PART TIME WAGES	2.90	
101-331-706.000	HOLIDAY WAGES	935.74	
101-331-709.000	FICA	120.33	
101-331-713.000	OVERTIME WAGES	58.08	
101-331-715.000	MERS	124.84	
101-331-718.000	BC/BS-BCN-DENTAL-VISION	184.25	
101-331-724.000	WORKMANS COMP	52.04	
101-331-931.000	EQUIP REPAIRS	593.38	
	Total Department 331:	2,647.80	0.00
Department: 351 SHERIFF DEPT JAIL			
101-351-702.000	WAGES PERMANENT EMPLOYEES	79,305.02	
101-351-703.000	SALARY SUPERVISORY	10,322.18	
101-351-705.000	PERMANENT PART TIME WAGES	26,616.89	
101-351-706.000	HOLIDAY WAGES	606.26	
101-351-709.000	SOCIAL SECURITY & MEDICARE	10,021.52	
101-351-713.000	OVERTIME WAGES	13,402.44	
101-351-715.000	RETIREMENT	34,581.06	
101-351-718.000	BC/BS-BCN-DENTAL-VISION	19,223.02	
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	825.00	
101-351-724.000	WORKERS COMP	4,075.76	
101-351-742.000	INMATE SUPPLIES	2,611.46	
101-351-750.000	SMALL EQUIPT AND SUPPLIES	207.18	
101-351-750.005	MISC EMPLOYEE EXPENSES	265.00	
101-351-752.000	OFFICE SUPPLIES	1,311.64	
101-351-759.000	GASOLINE	777.60	
101-351-760.000	PRESCRIPTION & MEDICINES	46.36	
101-351-767.000	UNIFORM PURCHASES	89.50	
101-351-801.000	CONTRACTUAL SERVICE	23,117.60	
101-351-806.000	PRISIONERS BOARD (MEALS)	22,798.45	
101-351-816.000	MEDICAL TREATMENT	34,433.75	
101-351-850.000	TELEPHONE	31.87	
101-351-850.010	MOBILE PHONE	313.38	
101-351-911.000	EMPLOYEE TRAINING	858.33	
101-351-920.000	UTILITIES	15,547.39	
101-351-930.000	BUILDING MAINTENANCE	1,958.40	
101-351-931.000	EQUIPMENT MAINT	356.50	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 351 SHERIFF DEPT JAIL			
101-351-980.000	EQUIPMENT PURCHASE	816.46	
	Total Department 351:	304,520.02	0.00
Department: 361 CIRCUIT COURT PROBATION			
101-361-850.000	TELEPHONE	57.94	
101-361-967.000	ADULT PROBATION EXPENSE	300.87	
	Total Department 361:	358.81	0.00
Department: 426 EMERGENCY MANAGEMENT (FEMA)			
101-426-801.000	CONTRACTUAL SERVICES	8,333.32	
101-426-850.000	TELEPHONE	2.17	
	Total Department 426:	8,335.49	0.00
Department: 430 ANIMAL CONTROL			
101-430-703.000	SALARY SUPERVISORY	8,652.09	
101-430-705.000	PERMANENT PART TIME WAGES	4,142.12	
101-430-706.000	HOLIDAY WAGES	776.55	
101-430-709.000	SOCIAL SECURITY & MEDICARE	1,038.17	
101-430-715.000	RETIREMENT	9,243.00	
101-430-718.000	BC/BS-BCN-DENTAL-VISION	4,031.78	
101-430-724.000	WORKERS COMP	176.41	
101-430-759.000	GASOLINE	458.31	
101-430-761.000	DRUGS & PHARMACEUTICALS	655.16	
101-430-801.000	CONTRACTUAL SERVICES	341.47	
101-430-850.000	TELEPHONE	354.80	
101-430-851.000	POSTAGE	53.17	
101-430-920.000	UTILITIES	1,745.06	
101-430-929.000	GROUNDS CARE & MAINT	250.00	
	Total Department 430:	31,918.09	0.00
Department: 441 DEPT OF PUBLIC WORKS			
101-441-703.000	SALARY SUPERVISORY		5,945.00
101-441-709.000	SOCIAL SECURITY & MEDICARE		454.79
101-441-715.000	RETIREMENT	4.95	
101-441-718.000	BC/BS-BCN-DENTAL-VISION	0.92	
101-441-724.000	WORKERS COMP	0.72	
	Total Department 441:	6.59	6,399.79
Department: 442 DRAIN COMMISSIONER			
101-442-702.000	WAGES PERMANENT EMPLOYEES	6,433.31	
101-442-703.000	SALARY SUPERVISORY	7,722.96	
101-442-706.000	HOLIDAY WAGES	639.73	
101-442-709.000	SOCIAL SECURITY & MEDICARE	1,131.89	
101-442-715.000	RETIREMENT	1,331.62	
101-442-718.000	BC/BS-BCN-DENTAL-VISION	1,781.76	
101-442-724.000	WORKERS COMP	41.39	
101-442-750.000	MISC SUPPLIES	34.68	
101-442-850.000	TELEPHONE	20.94	
101-442-851.000	POSTAGE	4.38	
101-442-861.000	TRAVEL	1,262.20	
101-442-911.000	TRAINING/EDUCATION	453.28	
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	620.00	
	Total Department 442:	21,478.14	0.00
Department: 601 CENTRAL MICHIGAN HEALTH DEPT			
101-601-967.000	APPROP TO CENT MI DIST HEALTH	58,343.00	
	Total Department 601:	58,343.00	0.00
Department: 605 CONTAGIOUS DISEASE			
101-605-701.000	CONTAGEOUS DISEASE CONTROL	326.00	
	Total Department 605:	326.00	0.00
Department: 648 MEDICAL EXAMINER			
101-648-801.000	MEDICAL EXAMINER CONTRACT	9,750.00	
101-648-835.000	AUTOPSIES	12,950.00	
	Total Department 648:	22,700.00	0.00
Department: 681 VETERANS BURIALS			
101-681-833.000	VETERANS BURIALS	300.00	
	Total Department 681:	300.00	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 701 PLANNING COMMISSION			
101-701-704.000	WAGES TEMP EMPLOYEES	55.00	
101-701-709.000	SOCIAL SECURITY & MEDICARE	4.21	
101-701-724.000	WORKERS COMP	0.72	
101-701-861.000	TRAVEL	22.53	
	Total Department 701:	82.46	0.00
Department: 710 COOPERATIVE EXTENSION			
101-710-705.000	PERMANENT PART TIME WAGES	4,793.56	
101-710-706.000	HOLIDAY WAGES	387.03	
101-710-709.000	SOCIAL SECURITY & MEDICARE	373.37	
101-710-715.000	RETIREMENT	466.27	
101-710-718.000	BC/BS-BCN-DENTAL-VISION	1,716.24	
101-710-724.000	WORKERS COMP	14.50	
101-710-801.000	MSU EXT 4H CONTRACT	32,837.25	
101-710-850.000	TELEPHONE	21.07	
	Total Department 710:	40,609.29	0.00
Department: 711 REGISTER OF DEEDS			
101-711-702.000	WAGES PERMANENT EMPLOYEES	7,087.57	
101-711-703.000	SALARY SUPERVISORY	10,686.76	
101-711-706.000	HOLIDAY WAGES	639.73	
101-711-709.000	SOCIAL SECURITY & MEDICARE	1,393.38	
101-711-715.000	RETIREMENT	4,773.47	
101-711-718.000	BC/BS-BCN-DENTAL-VISION	5,660.69	
101-711-724.000	WORKERS COMP	51.52	
101-711-752.000	OFFICE SUPPLIES	19.98	
101-711-801.000	CONTRACTUAL SERVICES	1,307.93	
101-711-850.000	TELEPHONE	53.93	
101-711-851.000	POSTAGE	30.75	
101-711-861.000	TRAVEL	226.63	
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	347.00	
	Total Department 711:	32,279.34	0.00
	Expenditures	1,414,428.33	6,450.40
Total Fund 101:		2,693,273.35	2,993,482.54
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		300,209.19	0.00
		2,993,482.54	2,993,482.54
Fund: 201 COUNTY ROAD			
Account Category: Assets			
Department: 000			
201-000-001.000	CASH	2,414,916.35	
201-000-002.000	INVESTMENTS	727,697.14	
	Total Department 000:	3,142,613.49	0.00
	Assets	3,142,613.49	0.00
Account Category: Liabilities			
Department: 000			
201-000-202.000	ACCOUNTS PAYABLE		25.77
	Total Department 000:	0.00	25.77
	Liabilities	0.00	25.77
Account Category: Fund Equity			
Department: 000			
201-000-390.000	FUND BALANCE		2,747,194.04
	Total Department 000:	0.00	2,747,194.04
	Fund Equity	0.00	2,747,194.04
Account Category: Revenues			
Department: 000			
201-000-401.000	REVENUE CONTROL		1,988,760.11
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE		1,241.42
	Total Department 000:	0.00	1,990,001.53
	Revenues	0.00	1,990,001.53
Account Category: Expenditures			
Department: 000			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 201 COUNTY ROAD			
Account Category: Expenditures			
Department: 000			
201-000-701.000	EXPENDITURE CONTROL	1,070,319.56	
	Total Department 000:	1,070,319.56	0.00
	Expenditures	1,070,319.56	0.00
Total Fund 201:		4,212,933.05	4,737,221.34
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		524,288.29	0.00
		4,737,221.34	4,737,221.34
Fund: 208 COUNTY PARKS			
Account Category: Assets			
Department: 000			
208-000-001.000	CASH	167,146.27	
208-000-004.000	IMPREST CASH	100.00	
208-000-130.000	LAND	1,552,872.00	
208-000-132.000	LAND IMPROVEMENTS	94,796.00	
208-000-133.000	A/D LAND IMPROVEMENTS		80,572.00
208-000-136.000	BUILDINGS	443,548.00	
208-000-137.000	A/D BUILDINGS		342,690.00
208-000-138.000	EQUIPMENT	25,190.00	
208-000-139.000	A/D EQUIPMENT		22,378.00
208-000-148.000	VEHICLES	5,000.00	
208-000-149.000	A/D VEHICLES		4,500.00
	Total Department 000:	2,288,652.27	450,140.00
	Assets	2,288,652.27	450,140.00
Account Category: Fund Equity			
Department: 000			
208-000-390.000	FUND BALANCE		71,198.11
208-000-393.000	DESIGNATED FOR PROJECTS		1,322.82
208-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,660,890.00
	Total Department 000:	0.00	1,733,410.93
	Fund Equity	0.00	1,733,410.93
Account Category: Revenues			
Department: 000			
208-000-651.100	OASIS LK. GATE FEES/RENTALS		1,195.00
208-000-651.200	PT AUGRES GATE FEE		24,248.00
208-000-653.100	OASIS SPHERE PROCESSING FEES	1.94	
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	10.43	
	Total Department 000:	12.37	25,443.00
	Revenues	12.37	25,443.00
Account Category: Expenditures			
Department: 000			
208-000-703.000	SALARY SUPERVISORY	155.00	
208-000-704.000	WAGES TEMP EMPLOYEES	765.00	
208-000-709.000	SOCIAL SECURITY & MEDICARE	70.40	
208-000-715.000	RETIREMENT	27.90	
208-000-718.000	BC/BS-BCN-DENTAL-VISION	4.98	
208-000-724.000	WORKERS COMP	20.66	
208-000-750.000	MISC. SUPPLIES	32.98	
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	275.92	
208-000-850.100	PHONE OASIS	108.03	
208-000-850.200	PT. AUGRES PHONE	829.85	
208-000-861.000	TRAVEL	185.24	
208-000-900.000	ADVERTISING	190.68	
208-000-920.100	OASIS LK. UTILITIES	59.51	
208-000-920.200	PT. AUGRES UTILITIES	846.83	
	Total Department 000:	3,572.98	0.00
	Expenditures	3,572.98	0.00
Total Fund 208:		2,292,237.62	2,208,993.93
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	83,243.69
		2,292,237.62	2,292,237.62
Fund: 210 AMBULANCE			
Account Category: Assets			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 210 AMBULANCE			
Account Category: Assets			
Department: 000			
210-000-001.000	CASH	318,183.87	
210-000-020.000	TAXES RECEIVABLE	300,130.00	
	Total Department 000:	618,313.87	0.00
	Assets	618,313.87	0.00
Account Category: Liabilities			
Department: 000			
210-000-339.000	DEFERRED REVENUE TAXES		300,130.00
	Total Department 000:	0.00	300,130.00
	Liabilities	0.00	300,130.00
Account Category: Fund Equity			
Department: 000			
210-000-390.000	FUND BALANCE		325,970.82
	Total Department 000:	0.00	325,970.82
	Fund Equity	0.00	325,970.82
Account Category: Revenues			
Department: 000			
210-000-401.000	REVENUE CONTROL		151,279.34
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE		930.91
	Total Department 000:	0.00	152,210.25
	Revenues	0.00	152,210.25
Account Category: Expenditures			
Department: 000			
210-000-701.000	EXPENDITURE CONTROL	132,500.00	
	Total Department 000:	132,500.00	0.00
	Expenditures	132,500.00	0.00
Total Fund 210:		750,813.87	778,311.07
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		27,497.20	0.00
		778,311.07	778,311.07
Fund: 211 HOMELAND SECURITY GRANTS			
Account Category: Assets			
Department: 000			
211-000-001.000	CASH	17,259.06	
	Total Department 000:	17,259.06	0.00
	Assets	17,259.06	0.00
Account Category: Liabilities			
Department: 000			
211-000-214.101	DUE TO GF		11,000.00
	Total Department 000:	0.00	11,000.00
	Liabilities	0.00	11,000.00
Account Category: Fund Equity			
Department: 000			
211-000-390.000	FUND BALANCE		6,259.06
	Total Department 000:	0.00	6,259.06
	Fund Equity	0.00	6,259.06
Total Fund 211:		17,259.06	17,259.06
Fund: 214 ARPA			
Account Category: Assets			
Department: 000			
214-000-001.000	CASH	967,579.74	
214-000-002.000	INVESTMENTS	1,220,871.41	
	Total Department 000:	2,188,451.15	0.00
	Assets	2,188,451.15	0.00
Account Category: Fund Equity			
Department: 000			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 214 ARPA			
Account Category: Fund Equity			
Department: 000			
214-000-390.000	FUND BALANCE		133.50
	Total Department 000:	0.00	133.50
	Fund Equity	0.00	133.50
Account Category: Revenues			
Department: 000			
214-000-528.550	LATCF COVID RELIEF FUNDS		50,000.00
	Total Department 000:	0.00	50,000.00
	Revenues	0.00	50,000.00
Account Category: Expenditures			
Department: 000			
214-000-801.208	PARKS IMPROVEMENTS	23,331.38	
	Total Department 000:	23,331.38	0.00
	Expenditures	23,331.38	0.00
Total Fund 214:		2,211,782.53	50,133.50
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	2,161,649.03
		2,211,782.53	2,211,782.53
Fund: 215 FRIEND OF THE COURT			
Account Category: Assets			
Department: 000			
215-000-001.000	CASH		59,347.38
215-000-078.000	DUE FROM STATE	16,410.00	
215-000-079.000	DUE FROM FED		16,410.00
	Total Department 000:	16,410.00	75,757.38
	Assets	16,410.00	75,757.38
Account Category: Liabilities			
Department: 000			
215-000-202.000	ACCOUNTS PAYABLE		38.93
215-000-257.000	ACCRUED PAYROLL		1,675.00
	Total Department 000:	0.00	1,713.93
	Liabilities	0.00	1,713.93
Account Category: Fund Equity			
Department: 000			
215-000-390.000	FUND BALANCE		8,864.14
	Total Department 000:	0.00	8,864.14
	Fund Equity	0.00	8,864.14
Account Category: Revenues			
Department: 000			
215-000-520.000	FEDERAL 10% INCENTIVE		5,301.00
215-000-521.000	CRP FOC FEDERAL 66%		34,960.00
215-000-604.000	NON IV-D JUDGEMENT FEES		720.00
215-000-608.000	STATUTORY FEES		3,557.96
215-000-626.000	20% STATE PROCESSING FEES		446.80
215-000-644.000	IV-D JUDGEMENT FEE		40.00
	Total Department 000:	0.00	45,025.76
	Revenues	0.00	45,025.76
Account Category: Expenditures			
Department: 000			
215-000-702.000	WAGES PERMANENT EMPLOYEES	18,348.66	
215-000-703.000	SALARY SUPERVISORY	11,648.33	
215-000-706.000	HOLIDAY WAGES	2,514.20	
215-000-709.000	SOCIAL SECURITY & MEDICARE	2,444.39	
215-000-715.000	RETIREMENT	3,167.98	
215-000-718.000	BC/BS-BCN-DENTAL-VISION	14,887.57	
215-000-724.000	WORKERS COMP	266.52	
215-000-752.000	OFFICE SUPPLIES	58.92	
215-000-801.000	CONTRACTUAL SERVICES	1,591.00	
215-000-850.000	TELEPHONE	43.82	
215-000-851.000	POSTAGE	520.82	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT			
Account Category: Expenditures			
Department: 000			
215-000-861.000	TRAVEL	100.47	
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	
215-000-940.000	RENTALS & LEASES	35.17	
Total Department 000:		56,002.85	0.00
Expenditures		56,002.85	0.00
Total Fund 215:		72,412.85	131,361.21
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		58,948.36	0.00
		131,361.21	131,361.21
Fund: 243 BROWNFIELD AUTHORITY			
Account Category: Assets			
Department: 000			
243-000-001.000	CASH	4,756.35	
Total Department 000:		4,756.35	0.00
Assets		4,756.35	0.00
Account Category: Liabilities			
Department: 000			
243-000-214.101	DUE FROM GF		4,000.00
Total Department 000:		0.00	4,000.00
Liabilities		0.00	4,000.00
Account Category: Fund Equity			
Department: 000			
243-000-390.000	FUND BALANCE		756.35
Total Department 000:		0.00	756.35
Fund Equity		0.00	756.35
Total Fund 243:		4,756.35	4,756.35
Fund: 244 ARENAC COUNTY EDC			
Account Category: Assets			
Department: 000			
244-000-001.000	CASH	86,994.46	
Total Department 000:		86,994.46	0.00
Assets		86,994.46	0.00
Account Category: Fund Equity			
Department: 000			
244-000-390.000	FUND BALANCE		97,494.46
Total Department 000:		0.00	97,494.46
Fund Equity		0.00	97,494.46
Account Category: Expenditures			
Department: 000			
244-000-801.000	CONTRACTUAL SERVICES	1,250.00	
Total Department 000:		1,250.00	0.00
Expenditures		1,250.00	0.00
Total Fund 244:		88,244.46	97,494.46
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		9,250.00	0.00
		97,494.46	97,494.46
Fund: 245 ACT 345 REMONUMENTATION FUND			
Account Category: Assets			
Department: 000			
245-000-001.000	CASH		13,711.64
245-000-078.000	DUE FROM STATE REMONT GRANT	12,781.00	
Total Department 000:		12,781.00	13,711.64
Assets		12,781.00	13,711.64
Account Category: Liabilities			
Department: 000			
245-000-202.000	ACCOUNTS PAYABLE		21,743.00
Total Department 000:		0.00	21,743.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND			
Account Category: Liabilities			
Liabilities		0.00	21,743.00
Account Category: Fund Equity			
Department: 000			
245-000-390.000	FUND BALANCE	8,343.36	
Total Department 000:		8,343.36	0.00
Fund Equity		8,343.36	0.00
Total Fund 245:		21,124.36	35,454.64
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		14,330.28	0.00
		35,454.64	35,454.64
Fund: 249 COUNTY BUILDING DEPT			
Account Category: Assets			
Department: 000			
249-000-001.000	CASH	40,838.10	
249-000-004.000	IMPREST CASH	100.00	
Total Department 000:		40,938.10	0.00
Assets		40,938.10	0.00
Account Category: Liabilities			
Department: 000			
249-000-202.000	PAYABLE		140.30
249-000-257.000	ACCRUED PAYROLL		694.00
249-000-276.000	RECEIPTS REFUNDABLE	1,086.50	
Total Department 000:		1,086.50	834.30
Liabilities		1,086.50	834.30
Account Category: Fund Equity			
Department: 000			
249-000-390.000	FUND BALANCE		43,699.59
Total Department 000:		0.00	43,699.59
Fund Equity		0.00	43,699.59
Account Category: Revenues			
Department: 000			
249-000-481.000	BUILDING PERMITS		8,096.07
249-000-482.000	ELECTRICAL PERMITS		4,886.40
249-000-483.000	MECHANICAL PERMITS		4,531.70
249-000-484.000	PLUMBING PERMITS		1,167.20
249-000-485.000	SOIL EROSION PERMITS		2,941.00
249-000-607.000	OFFICE ADMIN. FEES		15,117.41
249-000-642.000	OTHER SERVICES/SALES		255.00
249-000-689.000	CASH (OVER-SHORT)		80.00
Total Department 000:		0.00	37,074.78
Revenues		0.00	37,074.78
Account Category: Expenditures			
Department: 000			
249-000-702.000	WAGES PERMANENT EMPLOYEES	6,986.78	
249-000-705.000	PERMANENT PART TIME WAGES	2,141.03	
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	2,269.50	
249-000-706.000	HOLIDAY WAGES	630.98	
249-000-709.000	SOCIAL SECURITY & MEDICARE	920.16	
249-000-715.000	RETIREMENT	685.58	
249-000-718.000	BC/BS-BCN-DENTAL-VISION	4,007.83	
249-000-724.000	WORKERS COMP	27.71	
249-000-752.000	OFFICE SUPPLIES	140.94	
249-000-759.000	GASOLINE	116.75	
249-000-801.000	CONTRACTUAL SERVICES	80.02	
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	5,644.05	
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	3,956.60	
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	3,647.75	
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	1,135.40	
249-000-801.090	COMPUTER MAINTENANCE	3,088.00	
249-000-850.000	TELEPHONE	126.91	
249-000-851.000	POSTAGE	150.57	
249-000-915.001	MEMBERSHIP DUES	450.00	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT			
Account Category: Expenditures			
Department: 000			
	Total Department 000:	36,206.56	0.00
	Expenditures	36,206.56	0.00
Total Fund 249:		78,231.16	81,608.67
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		3,377.51	0.00
		81,608.67	81,608.67
Fund: 255 PA105 OPERATION FUND			
Account Category: Assets			
Department: 000			
255-000-001.000	CASH	22,578.88	
	Total Department 000:	22,578.88	0.00
	Assets	22,578.88	0.00
Account Category: Fund Equity			
Department: 000			
255-000-390.000	FUND BALANCE		37,512.51
	Total Department 000:	0.00	37,512.51
	Fund Equity	0.00	37,512.51
Account Category: Revenues			
Department: 000			
255-000-401.000	REVENUE CONTROL		1,576.39
255-000-445.000	INTEREST ON DELINQUENT TAXES		679.55
	Total Department 000:	0.00	2,255.94
	Revenues	0.00	2,255.94
Account Category: Expenditures			
Department: 000			
255-000-701.000	EXPENDITURE CONTROL	5,220.19	
	Total Department 000:	5,220.19	0.00
	Expenditures	5,220.19	0.00
Total Fund 255:		27,799.07	39,768.45
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		11,969.38	0.00
		39,768.45	39,768.45
Fund: 256 REGISTER OF DEEDS TECH FUND			
Account Category: Assets			
Department: 000			
256-000-001.000	CASH	122,934.21	
	Total Department 000:	122,934.21	0.00
	Assets	122,934.21	0.00
Account Category: Fund Equity			
Department: 000			
256-000-390.000	FUND BALANCE		98,874.21
	Total Department 000:	0.00	98,874.21
	Fund Equity	0.00	98,874.21
Account Category: Revenues			
Department: 000			
256-000-615.101	R.O.D. SERVICES TECH SHARE		4,310.00
	Total Department 000:	0.00	4,310.00
	Revenues	0.00	4,310.00
Total Fund 256:		122,934.21	103,184.21
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	19,750.00
		122,934.21	122,934.21
Fund: 259 MCOLES DEPUTY TRAINING FUND			
Account Category: Assets			
Department: 000			
259-000-001.000	CASH	3,450.17	
	Total Department 000:	3,450.17	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND			
Account Category: Assets			
Assets		3,450.17	0.00
Account Category: Liabilities			
Department: 000			
259-000-202.000	ACCOUNTS PAYABLE		3,855.00
Total Department 000:		0.00	3,855.00
Liabilities		0.00	3,855.00
Account Category: Fund Equity			
Department: 000			
259-000-390.000	FUND BALANCE		19.62
Total Department 000:		0.00	19.62
Fund Equity		0.00	19.62
Total Fund 259:		3,450.17	3,874.62
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		424.45	0.00
		3,874.62	3,874.62
Fund: 260 MICH INDG DEFENSE COUNCIL			
Account Category: Assets			
Department: 000			
260-000-001.000	CASH		37,886.09
Total Department 000:		0.00	37,886.09
Assets		0.00	37,886.09
Account Category: Fund Equity			
Department: 000			
260-000-390.000	FUND BALANCE	18,231.90	
Total Department 000:		18,231.90	0.00
Fund Equity		18,231.90	0.00
Account Category: Expenditures			
Department: 000			
260-000-702.000	WAGES PERMANENT EMPLOYEES	439.92	
260-000-709.000	SOCIAL SECURITY & MEDICARE	33.57	
260-000-715.000	RETIREMENT	39.58	
260-000-718.000	BC/BS-BCN-DENTAL-VISION	27.94	
260-000-724.000	WORKERS COMP	14.75	
260-000-817.000	COUNSEL AT ARRAINGMENTS	6,300.00	
260-000-817.001	COUNSEL FOR MISDEMEANORS	1,775.00	
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	12,182.50	
Total Department 000:		20,813.26	0.00
Expenditures		20,813.26	0.00
Total Fund 260:		39,045.16	37,886.09
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	1,159.07
		39,045.16	39,045.16
Fund: 261 E-911 OPERATING FUND			
Account Category: Assets			
Department: 000			
261-000-001.000	CASH	942,056.41	
261-000-020.000	TAXES RECEIVABLE	810,352.00	
261-000-078.000	DUE FROM STATE	6,968.00	
Total Department 000:		1,759,376.41	0.00
Assets		1,759,376.41	0.00
Account Category: Liabilities			
Department: 000			
261-000-257.000	ACCRUED PAYROLL		5,555.00
261-000-339.000	DEFERRED REVENUE		810,352.00
Total Department 000:		0.00	815,907.00
Liabilities		0.00	815,907.00
Account Category: Fund Equity			
Department: 000			
261-000-390.000	FUND BALANCE		738,086.91
261-000-395.000	RESV LONG TERM ADV.		16,500.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 261 E-911 OPERATING FUND			
Account Category: Fund Equity			
Department: 000			
	Total Department 000:	0.00	754,586.91
	Fund Equity	0.00	754,586.91
Account Category: Revenues			
Department: 000			
261-000-403.000	E-911 MILLAGE REVENUE		312,435.22
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE		1,675.91
261-000-613.000	MISCELLANEOUS SERVICES		10.51
261-000-620.000	SURCHARGE STATUTORY FEES		1,957.40
	Total Department 000:	0.00	316,079.04
	Revenues	0.00	316,079.04
Account Category: Expenditures			
Department: 000			
261-000-702.000	WAGES PERMANENT EMPLOYEES	61,321.66	
261-000-703.000	SALARY SUPERVISORY	10,300.23	
261-000-704.000	WAGES TEMP EMPLOYEES	7,904.70	
261-000-706.000	HOLIDAY WAGES	1,724.28	
261-000-709.000	SOCIAL SECURITY & MEDICARE	7,133.52	
261-000-713.000	OVERTIME WAGES	11,781.89	
261-000-715.000	RETIREMENT	32,337.71	
261-000-718.000	BC/BS-BCN-DENTAL-VISION	23,093.78	
261-000-721.001	UNIFORM ALLOWANCE	525.00	
261-000-724.000	WORKERS COMP	2,812.76	
261-000-752.000	OFFICE SUPPLIES	381.75	
261-000-801.000	CONTRACTUAL SERVICES	22,841.28	
261-000-850.000	TELEPHONE	499.32	
261-000-861.000	TRAVEL	1,650.01	
261-000-920.000	UTILITIES	465.62	
261-000-931.000	EQUIPMENT MAINTENANCE	3,520.13	
261-000-934.000	OFFICE EQUIPMENT REPAIR	13.00	
	Total Department 000:	188,306.64	0.00
	Expenditures	188,306.64	0.00
Total Fund 261:		1,947,683.05	1,886,572.95
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	61,110.10
		1,947,683.05	1,947,683.05
Fund: 262 ELECTION TRAINING FUND			
Account Category: Assets			
Department: 000			
262-000-001.000	CASH	600.00	
	Total Department 000:	600.00	0.00
	Assets	600.00	0.00
Total Fund 262:		600.00	0.00
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	600.00
		600.00	600.00
Fund: 263 CPL FUND			
Account Category: Assets			
Department: 000			
263-000-001.000	CASH	27,071.74	
	Total Department 000:	27,071.74	0.00
	Assets	27,071.74	0.00
Account Category: Liabilities			
Department: 000			
263-000-202.000	ACCOUNTS PAYABLE		125.00
	Total Department 000:	0.00	125.00
	Liabilities	0.00	125.00
Account Category: Fund Equity			
Department: 000			
263-000-390.000	FUND BALANCE		24,860.43
	Total Department 000:	0.00	24,860.43

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 263 CPL FUND			
Account Category: Fund Equity			
Fund Equity		0.00	24,860.43
Account Category: Revenues			
Department: 000			
263-000-479.000	CLERKS CCW PERMITS		1,962.00
Total Department 000:		0.00	1,962.00
Revenues		0.00	1,962.00
Account Category: Expenditures			
Department: 000			
263-000-752.000	OFFICE SUPPLIES	273.99	
263-000-851.000	POSTAGE	52.23	
263-000-980.000	EQUIPMENT PURCHASE	2,712.63	
Total Department 000:		3,038.85	0.00
Expenditures		3,038.85	0.00
Total Fund 263:		30,110.59	26,947.43
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	3,163.16
		30,110.59	30,110.59
Fund: 264 CORRECTION OFFICER TRAINING			
Account Category: Assets			
Department: 000			
264-000-001.000	CASH	17,224.46	
Total Department 000:		17,224.46	0.00
Assets		17,224.46	0.00
Account Category: Fund Equity			
Department: 362 CORRECTIONS TRAINING			
264-362-390.000	FUND BALANCE		14,659.20
Total Department 362:		0.00	14,659.20
Fund Equity		0.00	14,659.20
Account Category: Revenues			
Department: 362 CORRECTIONS TRAINING			
264-362-607.000	BOOKING FEES		802.85
Total Department 362:		0.00	802.85
Revenues		0.00	802.85
Total Fund 264:		17,224.46	15,462.05
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	1,762.41
		17,224.46	17,224.46
Fund: 265 SHERIFF'S FORFEITURES			
Account Category: Assets			
Department: 000			
265-000-001.000	CASH	1,637.42	
265-000-004.000	IMPREST CASH	500.00	
Total Department 000:		2,137.42	0.00
Assets		2,137.42	0.00
Account Category: Fund Equity			
Department: 000			
265-000-390.000	FUND BALANCE		27,137.42
Total Department 000:		0.00	27,137.42
Fund Equity		0.00	27,137.42
Account Category: Revenues			
Department: 000			
265-000-662.000	UNADJUDICATED FORFEITURES	25,000.00	
Total Department 000:		25,000.00	0.00
Revenues		25,000.00	0.00
Total Fund 265:		27,137.42	27,137.42
Fund: 266 ROAD PATROL MILLAGE			
Account Category: Assets			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE			
Account Category: Assets			
Department: 000			
266-000-001.000	CASH	185,737.34	
266-000-020.000	TAXES RECEIVABLE	750,325.00	
	Total Department 000:	936,062.34	0.00
	Assets	936,062.34	0.00
Account Category: Liabilities			
Department: 000			
266-000-202.000	ACCOUNTS PAYABLE		324.00
266-000-257.000	ACCRUED PAYROLL		4,762.00
266-000-339.000	DEFERRED REVENUE TAXES		750,325.00
	Total Department 000:	0.00	755,411.00
	Liabilities	0.00	755,411.00
Account Category: Fund Equity			
Department: 000			
266-000-390.000	FUND BALANCE		109,272.52
	Total Department 000:	0.00	109,272.52
	Fund Equity	0.00	109,272.52
Account Category: Revenues			
Department: 000			
266-000-401.000	REVENUE CONTROL		285,574.53
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE		1,551.68
266-000-543.000	STATE MARIJUANA TAX		330.24
266-000-676.000	REFUNDS/REIMBURSEMENTS		2,077.79
	Total Department 000:	0.00	289,534.24
	Revenues	0.00	289,534.24
Account Category: Expenditures			
Department: 000			
266-000-702.000	WAGES PERMANENT EMPLOYEES	74,669.99	
266-000-703.000	SALARY SUPERVISORY	14,662.67	
266-000-705.000	PERMANENT PART TIME WAGES	889.97	
266-000-709.000	SOCIAL SECURITY & MEDICARE	7,663.12	
266-000-713.000	OVERTIME WAGES	10,855.16	
266-000-715.000	RETIREMENT	18,743.09	
266-000-718.000	BC/BS-BCN-DENTAL-VISION	25,243.26	
266-000-721.001	UNIFORM ALLOWANCE	525.00	
266-000-724.000	WORKERS COMP	3,282.53	
266-000-752.000	OFFICE SUPPLIES	435.96	
266-000-754.000	AMMUNITION	3,600.00	
266-000-759.000	GASOLINE	6,118.30	
266-000-767.000	UNIFORMS	2,000.90	
266-000-804.001	VEHICLE PURCHASE	4,386.19	
266-000-850.010	MOBILE PHONE	313.38	
266-000-910.000	TRAINING	1,233.34	
266-000-931.000	EQUIPMENT REPAIRS	1,143.03	
266-000-980.000	EQUIPMENT PURCHASE	6,103.43	
	Total Department 000:	181,869.32	0.00
	Expenditures	181,869.32	0.00
Total Fund 266:		1,117,931.66	1,154,217.76
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		36,286.10	0.00
		1,154,217.76	1,154,217.76
Fund: 267 COMMUNITY MARIJUANA PROGRAM			
Account Category: Assets			
Department: 000			
267-000-001.000	CASH	179,596.88	
	Total Department 000:	179,596.88	0.00
	Assets	179,596.88	0.00
Account Category: Revenues			
Department: 000			
267-000-543.000	ADULT USE MARIJUANA		155,523.63
	Total Department 000:	0.00	155,523.63

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM			
Account Category: Revenues			
	Revenues	0.00	155,523.63
Total Fund 267:		179,596.88	155,523.63
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	24,073.25
		179,596.88	179,596.88
Fund: 269 LAW LIBRARY			
Account Category: Assets			
Department: 000			
269-000-001.000	CASH		2,261.71
	Total Department 000:	0.00	2,261.71
	Assets	0.00	2,261.71
Account Category: Fund Equity			
Department: 000			
269-000-390.000	FUND BALANCE		1.55
	Total Department 000:	0.00	1.55
	Fund Equity	0.00	1.55
Account Category: Revenues			
Department: 000			
269-000-401.000	REVENUE CONTROL		1,250.00
	Total Department 000:	0.00	1,250.00
	Revenues	0.00	1,250.00
Account Category: Expenditures			
Department: 000			
269-000-791.000	UPDATES AND PERIODICALS	3,515.73	
	Total Department 000:	3,515.73	0.00
	Expenditures	3,515.73	0.00
Total Fund 269:		3,515.73	3,513.26
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	2.47
		3,515.73	3,515.73
Fund: 272 STONEGARDEN HOMELAND SECURITY			
Account Category: Assets			
Department: 000			
272-000-001.000	CASH	6,886.46	
	Total Department 000:	6,886.46	0.00
	Assets	6,886.46	0.00
Account Category: Fund Equity			
Department: 000			
272-000-390.000	FUND BALANCE	28,014.99	
	Total Department 000:	28,014.99	0.00
	Fund Equity	28,014.99	0.00
Account Category: Expenditures			
Department: 000			
272-000-702.000	WAGES PERMANENT EMPLOYEES	1.40	
272-000-703.000	SALARY SUPERVISORY	0.35	
272-000-709.000	SOCIAL SECURITY & MEDICARE	0.13	
272-000-715.000	RETIREMENT	0.31	
272-000-718.000	BC/BS-BCN-DENTAL-VISION	0.72	
272-000-724.000	WORKERS COMP	0.06	
	Total Department 000:	2.97	0.00
	Expenditures	2.97	0.00
Total Fund 272:		34,904.42	0.00
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	34,904.42
		34,904.42	34,904.42
Fund: 274 SENIOR CITIZEN MILLAGE			
Account Category: Assets			
Department: 000			
274-000-001.000	CASH	17,431.03	
274-000-020.000	TAXES RECEIVABLE	449,175.00	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE			
Account Category: Assets			
Department: 000			
	Total Department 000:	466,606.03	0.00
	Assets	466,606.03	0.00
Account Category: Liabilities			
Department: 000			
274-000-339.000	DEFERRED REVENUE TAXES		449,175.00
	Total Department 000:	0.00	449,175.00
	Liabilities	0.00	449,175.00
Account Category: Fund Equity			
Department: 000			
274-000-390.000	FUND BALANCE		8,601.23
	Total Department 000:	0.00	8,601.23
	Fund Equity	0.00	8,601.23
Account Category: Revenues			
Department: 000			
274-000-401.000	REVENUE CONTROL		151,334.85
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE		931.03
	Total Department 000:	0.00	152,265.88
	Revenues	0.00	152,265.88
Account Category: Expenditures			
Department: 000			
274-000-701.000	EXPENDITURE CONTROL	141,334.85	
	Total Department 000:	141,334.85	0.00
	Expenditures	141,334.85	0.00
Total Fund 274:		607,940.88	610,042.11
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		2,101.23	0.00
		610,042.11	610,042.11
Fund: 275 DRUG AND ALCOHOL EDUCATION			
Account Category: Assets			
Department: 000			
275-000-001.000	CASH	7,201.16	
	Total Department 000:	7,201.16	0.00
	Assets	7,201.16	0.00
Account Category: Fund Equity			
Department: 000			
275-000-390.000	FUND BALANCE		7,201.16
	Total Department 000:	0.00	7,201.16
	Fund Equity	0.00	7,201.16
Total Fund 275:		7,201.16	7,201.16
Fund: 276 SHERIFF DEPT DONATIONS MISC			
Account Category: Assets			
Department: 000			
276-000-001.000	CASH	9,593.31	
	Total Department 000:	9,593.31	0.00
	Assets	9,593.31	0.00
Account Category: Fund Equity			
Department: 000			
276-000-390.000	FUND BALANCE		12,588.39
	Total Department 000:	0.00	12,588.39
	Fund Equity	0.00	12,588.39
Account Category: Expenditures			
Department: 000			
276-000-752.060	CANINE SUPPLIES	136.38	
	Total Department 000:	136.38	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 276 SHERIFF DEPT DONATIONS MISC			
Account Category: Expenditures			
Expenditures		136.38	0.00
Total Fund 276:		9,729.69	12,588.39
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		2,858.70	0.00
		12,588.39	12,588.39
Fund: 278 HOUSING COMMISSION			
Account Category: Assets			
Department: 000			
278-000-001.000	CASH	127,409.17	
278-000-060.000	LOANS RECEIVABLE	1,392,320.90	
Total Department 000:		1,519,730.07	0.00
Assets		1,519,730.07	0.00
Account Category: Liabilities			
Department: 000			
278-000-264.000	TAX AND INSURANCE ESCROW		2,847.96
278-000-339.000	DEFERRED REVENUE		1,392,320.90
Total Department 000:		0.00	1,395,168.86
Liabilities		0.00	1,395,168.86
Account Category: Fund Equity			
Department: 000			
278-000-390.000	FUND BALANCE		54,224.53
Total Department 000:		0.00	54,224.53
Fund Equity		0.00	54,224.53
Account Category: Revenues			
Department: 000			
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)		19,358.37
278-000-522.000	USDA RD HPG		24,021.00
278-000-523.000	HPG PROGRAM INCOME		1,314.88
278-000-564.000	H O M E		2,149.97
278-000-609.000	CDBG PI (INTEREST)		1,717.70
278-000-615.000	HPG PI INTEREST		196.28
Total Department 000:		0.00	48,758.20
Revenues		0.00	48,758.20
Account Category: Expenditures			
Department: 000			
278-000-752.000	OFFICE SUPPLIES	259.57	
278-000-817.000	STATE & LEGAL FEES	150.00	
278-000-850.000	TELEPHONE	31.20	
278-000-851.000	POSTAGE	53.13	
278-000-955.100	PROGRAM INCOME REHAB.	5,535.52	
278-000-958.000	MSHDA REHAB TO NEMCSA	2,249.50	
278-000-963.000	RECORDING FEES	63.00	
Total Department 000:		8,341.92	0.00
Expenditures		8,341.92	0.00
Total Fund 278:		1,528,071.99	1,498,151.59
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	29,920.40
		1,528,071.99	1,528,071.99
Fund: 284 OPIOID SETTLEMENT FUND			
Account Category: Assets			
Department: 000			
284-000-001.000	CASH	107,981.28	
Total Department 000:		107,981.28	0.00
Assets		107,981.28	0.00
Account Category: Revenues			
Department: 000			
284-000-685.000	OPIOID SETTLEMENT REVENUE		107,981.28
Total Department 000:		0.00	107,981.28
Revenues		0.00	107,981.28

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND			
Total Fund 284:		107,981.28	107,981.28
Fund: 286 CHIPPEWA INDIAN FUND			
Account Category: Assets			
Department: 000			
286-000-001.000	CASH	909,595.29	
Total Department 000:		909,595.29	0.00
Assets		909,595.29	0.00
Account Category: Liabilities			
Department: 000			
286-000-214.801	DUE TO OTHER FUNDS-801		40,000.00
Total Department 000:		0.00	40,000.00
Liabilities		0.00	40,000.00
Account Category: Fund Equity			
Department: 000			
286-000-390.000	FUND BALANCE		914,364.09
Total Department 000:		0.00	914,364.09
Fund Equity		0.00	914,364.09
Account Category: Expenditures			
Department: 000			
286-000-801.102	CO SECURITY PROJECT		18,681.44
286-000-801.114	DRAIN INVACIVE SPECIES	4,752.00	
286-000-980.301	SHERIFF VEHICLES	42,170.16	
286-000-980.349	2015 COURT TECH	299.00	
286-000-980.436	DRAIN STORM DAMAGE 2020	1,306.60	
286-000-998.208	OASIS PARK IMPROVEMENTS	23,800.00	
Total Department 000:		72,327.76	18,681.44
Expenditures		72,327.76	18,681.44
Total Fund 286:		981,923.05	973,045.53
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	8,877.52
		981,923.05	981,923.05
Fund: 287 FAMILY COURT JUVENILE			
Account Category: Assets			
Department: 000			
287-000-001.000	CASH	6,232.01	
Total Department 000:		6,232.01	0.00
Assets		6,232.01	0.00
Account Category: Fund Equity			
Department: 000			
287-000-390.000	FUND BALANCE		6,232.01
Total Department 000:		0.00	6,232.01
Fund Equity		0.00	6,232.01
Total Fund 287:		6,232.01	6,232.01
Fund: 288 TRANSPORTATION MILLAGE			
Account Category: Assets			
Department: 000			
288-000-001.000	CASH	9,333.15	
Total Department 000:		9,333.15	0.00
Assets		9,333.15	0.00
Account Category: Revenues			
Department: 000			
288-000-403.000	MILLAGE REVENUE		188.97
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE		744.75
Total Department 000:		0.00	933.72
Revenues		0.00	933.72
Total Fund 288:		9,333.15	933.72
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	8,399.43
		9,333.15	9,333.15

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 290 DEPT. OF HUMAN SERVICES			
Account Category: Assets			
Department: 000			
290-000-001.000	CASH	2,995.68	
Total Department 000:		2,995.68	0.00
Assets		2,995.68	0.00
Account Category: Fund Equity			
Department: 000			
290-000-390.000	FUND BALANCE		3,189.67
Total Department 000:		0.00	3,189.67
Fund Equity		0.00	3,189.67
Account Category: Expenditures			
Department: 000			
290-000-704.000	WAGES TEMP EMPLOYEES	265.00	
290-000-709.000	SOCIAL SECURITY & MEDICARE	20.28	
290-000-724.000	WORKERS COMP	6.48	
Total Department 000:		291.76	0.00
Expenditures		291.76	0.00
Total Fund 290:		3,287.44	3,189.67
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	97.77
		3,287.44	3,287.44
Fund: 292 FAMILY COURT CHILD CARE			
Account Category: Assets			
Department: 000			
292-000-001.000	CASH	27,390.99	
292-000-078.000	DUE FROM STATE	11,983.04	
292-000-084.000	DUE FROM OTHER FUNDS	90,000.00	
Total Department 000:		129,374.03	0.00
Assets		129,374.03	0.00
Account Category: Liabilities			
Department: 000			
292-000-202.000	ACCOUNTS PAYABLE		197.98
Total Department 000:		0.00	197.98
Liabilities		0.00	197.98
Account Category: Fund Equity			
Department: 000			
292-000-390.000	FUND BALANCE		108,605.31
Total Department 000:		0.00	108,605.31
Fund Equity		0.00	108,605.31
Account Category: Revenues			
Department: 000			
292-000-575.000	IN HOME JUVENILE CARE GRANT		16,345.40
292-000-676.000	LOCAL REIMBURSEMENT		5,344.32
Total Department 000:		0.00	21,689.72
Revenues		0.00	21,689.72
Account Category: Expenditures			
Department: 000			
292-000-702.000	WAGES PERMANENT EMPLOYEES	30,252.07	
292-000-706.000	HOLIDAY WAGES	1,116.49	
292-000-709.000	SOCIAL SECURITY & MEDICARE	2,754.61	
292-000-715.000	RETIREMENT	8,788.18	
292-000-718.000	BC/BS-BCN-DENTAL-VISION	16,735.93	
292-000-719.000	DISABILITY AND LIFE INSURANCE	10.61	
292-000-724.000	WORKERS COMP	108.52	
292-000-752.000	OFFICE SUPPLIES	1,359.23	
292-000-832.000	STATE WARD OUT-OF-HOME CARE	2,058.90	
292-000-850.000	PHONE (CELL PHONE)	60.00	
292-000-861.000	TRAVEL	355.02	
Total Department 000:		63,599.56	0.00
Expenditures		63,599.56	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE			
Total Fund 292:		192,973.59	130,493.01
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	62,480.58
		192,973.59	192,973.59
Fund: 293 SOLDIERS & SAILORS RELIEF			
Account Category: Assets			
Department: 000			
293-000-001.000	CASH	6,532.12	
Total Department 000:		6,532.12	0.00
Assets		6,532.12	0.00
Account Category: Fund Equity			
Department: 000			
293-000-390.000	FUND BALANCE		2,612.12
Total Department 000:		0.00	2,612.12
Fund Equity		0.00	2,612.12
Total Fund 293:		6,532.12	2,612.12
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	3,920.00
		6,532.12	6,532.12
Fund: 294 VETERAN'S TRUST			
Account Category: Assets			
Department: 000			
294-000-001.000	CASH	31.61	
Total Department 000:		31.61	0.00
Assets		31.61	0.00
Account Category: Revenues			
Department: 000			
294-000-401.000	REVENUE CONTROL		31.61
Total Department 000:		0.00	31.61
Revenues		0.00	31.61
Total Fund 294:		31.61	31.61
Fund: 296 VETERAN AFFAIRS MILLAGE			
Account Category: Assets			
Department: 000			
296-000-001.000	CASH	17,026.69	
Total Department 000:		17,026.69	0.00
Assets		17,026.69	0.00
Account Category: Liabilities			
Department: 000			
296-000-202.000	ACCOUNTS PAYABLE		107.42
Total Department 000:		0.00	107.42
Liabilities		0.00	107.42
Account Category: Revenues			
Department: 000			
296-000-403.000	CURRENT TAXES		16,902.09
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE		124.60
Total Department 000:		0.00	17,026.69
Revenues		0.00	17,026.69
Account Category: Expenditures			
Department: 000			
296-000-861.000	TRAVEL	107.42	
Total Department 000:		107.42	0.00
Expenditures		107.42	0.00
Total Fund 296:		17,134.11	17,134.11
Fund: 297 ANIMAL WELFARE FUND			
Account Category: Assets			
Department: 000			
297-000-001.000	CASH	69,244.37	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND			
Account Category: Assets			
Department: 000			
	Total Department 000:	69,244.37	0.00
	Assets	69,244.37	0.00
Account Category: Fund Equity			
Department: 000			
297-000-390.000	FUND BALANCE		45,233.67
	Total Department 000:	0.00	45,233.67
	Fund Equity	0.00	45,233.67
Account Category: Revenues			
Department: 000			
297-000-674.000	CONTRIBUTIONS / BUSINESS		1,635.00
	Total Department 000:	0.00	1,635.00
	Revenues	0.00	1,635.00
Account Category: Expenditures			
Department: 000			
297-000-801.000	CONTRACTUAL SERVICES	240.16	
	Total Department 000:	240.16	0.00
	Expenditures	240.16	0.00
Total Fund 297:		69,484.53	46,868.67
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	22,615.86
		69,484.53	69,484.53
Fund: 298 CIRCUIT COURT COUNSELING			
Account Category: Assets			
Department: 000			
298-000-001.000	CASH	38,965.60	
	Total Department 000:	38,965.60	0.00
	Assets	38,965.60	0.00
Account Category: Fund Equity			
Department: 000			
298-000-390.000	FUND BALANCE		38,828.10
	Total Department 000:	0.00	38,828.10
	Fund Equity	0.00	38,828.10
Account Category: Revenues			
Department: 000			
298-000-401.000	REVENUE CONTROL		180.00
	Total Department 000:	0.00	180.00
	Revenues	0.00	180.00
Account Category: Expenditures			
Department: 000			
298-000-701.000	EXPENDITURE CONTROL		130.00
	Total Department 000:	0.00	130.00
	Expenditures	0.00	130.00
Total Fund 298:		38,965.60	39,138.10
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		172.50	0.00
		39,138.10	39,138.10
Fund: 304 TWINING VILLAGE SEWER DEBT			
Account Category: Assets			
Department: 000			
304-000-001.000	CASH	2,148.75	
	Total Department 000:	2,148.75	0.00
	Assets	2,148.75	0.00
Account Category: Liabilities			
Department: 000			
304-000-208.000	INTERST ON NOTES PAYABLE		2,148.75
	Total Department 000:	0.00	2,148.75

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 304 TWINING VILLAGE SEWER DEBT			
Account Category: Liabilities			
Liabilities		0.00	2,148.75
Total Fund 304:		2,148.75	2,148.75
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
Account Category: Assets			
Department: 000			
365-000-001.000	CASH	2,121.67	
365-000-002.000	INVESTMENTS	107,241.66	
365-000-026.000	LONG TERM ASSESSMENT RECEIVEABLE	249,710.00	
Total Department 000:		359,073.33	0.00
Assets		359,073.33	0.00
Account Category: Liabilities			
Department: 000			
365-000-339.000	DEFERRED REVENUE		249,710.00
Total Department 000:		0.00	249,710.00
Liabilities		0.00	249,710.00
Account Category: Fund Equity			
Department: 000			
365-000-390.000	FUND BALANCE		111,115.71
Total Department 000:		0.00	111,115.71
Fund Equity		0.00	111,115.71
Account Category: Revenues			
Department: 000			
365-000-401.000	REVENUE CONTROL		1,594.95
365-000-403.000	TAX REVENUE		10,555.32
Total Department 000:		0.00	12,150.27
Revenues		0.00	12,150.27
Total Fund 365:		359,073.33	372,975.98
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		13,902.65	0.00
		372,975.98	372,975.98
Fund: 369 BUILDING AUTHORITY DEBT FUND			
Account Category: Assets			
Department: 000			
369-000-001.000	CASH		8,001.97
Total Department 000:		0.00	8,001.97
Assets		0.00	8,001.97
Account Category: Fund Equity			
Department: 000			
369-000-390.000	FUND BALANCE		152.08
Total Department 000:		0.00	152.08
Fund Equity		0.00	152.08
Account Category: Expenditures			
Department: 000			
369-000-991.000	PRINCIPAL	29,801.50	
369-000-992.000	INTEREST	2,815.10	
Total Department 000:		32,616.60	0.00
Expenditures		32,616.60	0.00
Total Fund 369:		32,616.60	8,154.05
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	24,462.55
		32,616.60	32,616.60
Fund: 450 EVENT AND AG CENTER CONST			
Account Category: Assets			
Department: 000			
450-000-001.000	CASH	1,128,826.93	
Total Department 000:		1,128,826.93	0.00
Assets		1,128,826.93	0.00
Account Category: Expenditures			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 450 EVENT AND AG CENTER CONST			
Account Category: Expenditures			
Department: 000			
450-000-801.000	CONTRACTUAL SERVICES	36,046.07	
Total Department 000:		36,046.07	0.00
Expenditures		36,046.07	0.00
Total Fund 450:		1,164,873.00	0.00
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	1,164,873.00
		1,164,873.00	1,164,873.00
Fund: 469 BUILDING CONSTRUCTION FUND			
Account Category: Assets			
Department: 000			
469-000-001.000	CASH	33,445.50	
Total Department 000:		33,445.50	0.00
Assets		33,445.50	0.00
Account Category: Liabilities			
Department: 000			
469-000-202.000	PAYABLE DUE TO		1,695.28
Total Department 000:		0.00	1,695.28
Liabilities		0.00	1,695.28
Account Category: Expenditures			
Department: 000			
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	11,599.95	
Total Department 000:		11,599.95	0.00
Expenditures		11,599.95	0.00
Total Fund 469:		45,045.45	1,695.28
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	43,350.17
		45,045.45	45,045.45
Fund: 470 COURTHOUSE PRESERVTION FUND			
Account Category: Assets			
Department: 000			
470-000-001.000	CASH	149,141.37	
Total Department 000:		149,141.37	0.00
Assets		149,141.37	0.00
Account Category: Fund Equity			
Department: 000			
470-000-390.000	FUND BALANCE		121,568.47
Total Department 000:		0.00	121,568.47
Fund Equity		0.00	121,568.47
Account Category: Revenues			
Department: 000			
470-000-401.000	REVENUE CONTROL		4,980.00
Total Department 000:		0.00	4,980.00
Revenues		0.00	4,980.00
Total Fund 470:		149,141.37	126,548.47
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	22,592.90
		149,141.37	149,141.37
Fund: 475 FEMA GRANT FLPOA DAM			
Account Category: Assets			
Department: 000			
475-000-001.000	CASH	337,477.72	
Total Department 000:		337,477.72	0.00
Assets		337,477.72	0.00
Account Category: Fund Equity			
Department: 000			
475-000-390.000	FUND BALANCE		148,680.00
Total Department 000:		0.00	148,680.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 475 FEMA GRANT FLPOA DAM			
Account Category: Fund Equity			
Fund Equity		0.00	148,680.00
Account Category: Revenues			
Department: 000			
475-000-572.000	PA 166 STATE GRANT		13,941.18
Total Department 000:		0.00	13,941.18
Revenues		0.00	13,941.18
Account Category: Expenditures			
Department: 000			
475-000-971.000	PROJECT COST	46,227.84	
Total Department 000:		46,227.84	0.00
Expenditures		46,227.84	0.00
Total Fund 475:		383,705.56	162,621.18
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	221,084.38
		383,705.56	383,705.56
Fund: 516 DELINQUENT TAX FUND			
Account Category: Assets			
Department: 000			
516-000-001.000	CASH	883,797.72	
516-000-002.000	INVESTMENTS	447,574.72	
516-000-026.008	DELINQUENT TAXES RECEIVABLE 2008	0.30	
516-000-026.009	DELINQUENT TAXES RECEIVABLE 2009		0.13
516-000-026.012	2012 TAXES RECEIVABLE	0.03	
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	105.38	
516-000-026.019	2019 TAXES RECEIVABLE	107.26	
516-000-026.020	2020 TAXES RECEIVABLE	22,950.69	
516-000-026.021	2021 TAXES RECEIVABLE	239,916.69	
516-000-026.022	2022 TAXES RECEIVABLE		248,441.89
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	8,729.28	
516-000-084.801	DUE FROM DRAIN	6,477.40	
516-000-138.000	EQUIPMENT	38,853.00	
516-000-139.000	ACCUM DEPREC		16,122.00
Total Department 000:		1,648,620.98	267,379.74
Assets		1,648,620.98	267,379.74
Account Category: Liabilities			
Department: 000			
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		605.17
516-000-216.000	DUE TO OTHERS AT AUDIT		120,000.00
Total Department 000:		5.00	120,639.40
Liabilities		5.00	120,639.40
Account Category: Fund Equity			
Department: 000			
516-000-390.000	RETAINED EARNINGS		1,373,064.38
Total Department 000:		0.00	1,373,064.38
Fund Equity		0.00	1,373,064.38
Account Category: Revenues			
Department: 000			
516-000-445.000	INTEREST ON DELINQUENT TAXES		85,693.09
516-000-447.000	PROPERTY TAX ADMIN FEES		28,318.16
516-000-689.000	CASH (OVER-SHORT)	7.30	
Total Department 000:		7.30	114,011.25
Revenues		7.30	114,011.25
Total Fund 516:		1,648,633.28	1,875,094.77
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		226,461.49	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 516 DELINQUENT TAX FUND			
		1,875,094.77	1,875,094.77
Fund: 518 ARENAC COUNTY LAND BANK			
Account Category: Assets			
Department: 000			
518-000-001.000	CASH	28,532.69	
518-000-101.000	INVENTORY	18,450.00	
	Total Department 000:	46,982.69	0.00
	Assets	46,982.69	0.00
Account Category: Fund Equity			
Department: 000			
518-000-390.000	FUND BALANCE		43,395.59
	Total Department 000:	0.00	43,395.59
	Fund Equity	0.00	43,395.59
Account Category: Expenditures			
Department: 000			
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	
	Total Department 000:	125.00	0.00
	Expenditures	125.00	0.00
Total Fund 518:		47,107.69	43,395.59
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	3,712.10
		47,107.69	47,107.69
Fund: 520 FORECLOSURE FUND			
Account Category: Assets			
Department: 000			
520-000-001.000	CASH	903,921.03	
520-000-138.000	EQUIPMENT	22,200.00	
520-000-139.000	A/D EQUIPMENT		19,980.00
	Total Department 000:	926,121.03	19,980.00
	Assets	926,121.03	19,980.00
Account Category: Fund Equity			
Department: 000			
520-000-390.000	RETAINED EARNINGS		1,128,410.77
520-000-395.000	NET INVEST. CAPITAL ASSETS		15,725.00
	Total Department 000:	0.00	1,144,135.77
	Fund Equity	0.00	1,144,135.77
Account Category: Revenues			
Department: 000			
520-000-637.000	FRF SALE PREP		3,220.30
520-000-639.000	TITLE SEARCH FEES		27,790.04
520-000-641.000	OCTOBER FEE		9,155.22
520-000-643.000	RECORDING FEES		9,588.04
520-000-645.000	POSTING FEES		6,876.01
520-000-647.000	ADVERTISING FEES		5,413.30
	Total Department 000:	0.00	62,042.91
	Revenues	0.00	62,042.91
Account Category: Expenditures			
Department: 000			
520-000-752.000	OFFICE SUPPLIES	413.93	
520-000-801.000	CONTRACTUAL SERVICES	500.00	
520-000-801.010	TITLE SEARCH	4,244.40	
520-000-817.000	STATE & LEGAL FEES	2,062.50	
520-000-861.000	TRAVEL	1,016.84	
520-000-901.010	ADVERTISING	653.51	
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	
520-000-955.000	FEB. CERT. NOTICE	5,710.50	
520-000-962.000	REDEMPTION RECORDING EXPENSE	540.00	
520-000-980.000	EQUIPMENT PURCHASE	2,174.25	
	Total Department 000:	17,815.93	0.00
	Expenditures	17,815.93	0.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND			
Total Fund 520:		943,936.96	1,226,158.68
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		282,221.72	0.00
		1,226,158.68	1,226,158.68
Fund: 595 JAIL COMMISSARY			
Account Category: Assets			
Department: 000			
595-000-001.000	CASH	13,069.64	
Total Department 000:		13,069.64	0.00
Assets		13,069.64	0.00
Account Category: Fund Equity			
Department: 000			
595-000-390.000	FUND BALANCE		7,249.40
Total Department 000:		0.00	7,249.40
Fund Equity		0.00	7,249.40
Account Category: Revenues			
Department: 000			
595-000-401.000	REVENUE CONTROL		2,434.87
Total Department 000:		0.00	2,434.87
Revenues		0.00	2,434.87
Account Category: Expenditures			
Department: 000			
595-000-801.000	CONTRACTUAL SERVICES	565.47	
595-000-980.000	EQUIPMENT PURCHASE	245.79	
Total Department 000:		811.26	0.00
Expenditures		811.26	0.00
Total Fund 595:		13,880.90	9,684.27
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	4,196.63
		13,880.90	13,880.90
Fund: 701 TRUST & AGENCY			
Account Category: Assets			
Department: 000			
701-000-001.000	CASH	3,326,666.79	
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	1,506.98	
701-000-002.000	INVESTMENTS	25,383.69	
Total Department 000:		3,389,070.50	0.00
Assets		3,389,070.50	0.00
Account Category: Liabilities			
Department: 000			
701-000-202.000	ACCOUNTS PAYABLE		49,958.69
701-000-215.000	DUE TO OTHER BANKS	178.89	
701-000-216.000	INTEREST DUE TO GF		4,506.42
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE		206.25
701-000-221.009	DUE TO SIMS TWP POLICE		49.50
701-000-221.020	DUE TO AUGRES CITY POLICE		894.30
701-000-221.030	DUE TO CITY OF OMER		82.50
701-000-228.006	PROBATE SHARED FEES		10.00
701-000-228.018	STATE CCW ENFORCEMENT FUND		3,370.00
701-000-228.030	FAC / FCJ CLEARANCES CORCUIT	360.00	
701-000-228.037	CRIME VICTIM'S RIGHTS(CIRCUIT)	2,430.61	
701-000-228.040	STATE REMONUMENTATION FUND	125.54	
701-000-228.042	STATE COURT FUND (CIRCUIT)	320.00	
701-000-228.043	FILIATION FEE		296.00
701-000-228.044	STATE REAL ESTATE TRANSFER TAX	327.86	
701-000-228.050	DUE TO STATE NOTARY TRAINING		6.00
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	635.00	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	345.00	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)	2,043.00	
701-000-228.059	JUSTICE SYST(CIRCUIT)	17,090.59	

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 701 TRUST & AGENCY			
Account Category: Liabilities			
Department: 000			
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING		70.45
701-000-228.063	DUE TO STATE CSC REG. FEES		750.00
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		770.00
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)		17,930.25
701-000-230.000	DUE TO TRIBAL POLICE		675.00
701-000-241.000	DUE TO WIESHUHN TRUST		23,641.19
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		408,519.81
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		49,980.70
701-000-265.000	BONDS PAYABLE		53,744.90
701-000-271.000	CIRCUIT COURT RESTITUTIONS		1,515.70
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES		11,837.30
701-000-274.001	COUNTY OPER TAX COLLECTIONS		85,141.64
701-000-274.002	TRAILER CONDO TAX		3,244.00
701-000-274.004	DELINQ. PERSONAL PROPERTY TAX		3,803.88
701-000-274.005	SET TAX COLLECTION		70,316.20
701-000-274.008	ROAD PATROL MILLAGE		432,046.42
701-000-274.009	911 SERVICE MILLAGE		462,578.10
701-000-274.010	AMBULANCE MILLAGE		284,314.99
701-000-274.011	SENIOR SERVICE MILLAGE		284,378.07
701-000-274.012	LIBRARY MILLAGE		175,764.66
701-000-274.013	DRAIN AST.		168,867.09
701-000-274.014	COUNTY ROAD TAX		307,832.82
701-000-274.015	VETERANS SERVICE MILAGE		40,653.88
701-000-274.016	BUS TRANSPORTATION TAX		208,367.38
701-000-284.000	CLERKS REDEMPTION		1,821.52
701-000-284.001	TREASURERS REDEMPTION		0.43
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:		24,081.49	3,381,334.11
Liabilities		24,081.49	3,381,334.11
Total Fund 701:		3,413,151.99	3,381,334.11
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	1,506.98
		3,413,151.99	3,382,841.09
OUT OF BALANCE		30,310.90	0.00
Fund: 704 IMPREST PAYROLL FUND			
Account Category: Assets			
Department: 000			
704-000-001.000	CASH		92,833.59
Total Department 000:		0.00	92,833.59
Assets		0.00	92,833.59
Account Category: Liabilities			
Department: 000			
704-000-228.002	MICH INCOME TAX ID 38-6004835		22,891.03
704-000-228.003	MERS		12,410.58
704-000-229.001	FEDERAL INCOME TAX		135.82
704-000-237.000	SUPPLEMENTAL INS (AFLAC)		0.04
704-000-238.910	DUE TO SHORT/-T LONG/T- LIFE	5,306.24	
704-000-240.000	BLUE CROSS INSURANCE	78,419.03	
704-000-240.004	BLUE CROSS / SHIELD FSA TASC ACCOUNT		1,303.19
704-000-243.000	WORKERS COMP	15,641.16	
704-000-249.000	UNION DUES		150.86
704-000-265.050	FAM CRT BONDS PAYABLE	47.78	
Total Department 000:		99,414.21	36,891.52
Liabilities		99,414.21	36,891.52

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 704 IMPREST PAYROLL FUND			
Total Fund 704:		99,414.21	129,725.11
OUT OF BALANCE		0.00	(30,310.90)
Fund: 721 LIBRARY PENAL FINES FUND			
Account Category: Assets			
Department: 000			
721-000-001.000	CASH	18,775.51	
Total Department 000:		18,775.51	0.00
Assets		18,775.51	0.00
Account Category: Liabilities			
Department: 000			
721-000-273.000	UNDIST. PENAL FINES		18,775.51
Total Department 000:		0.00	18,775.51
Liabilities		0.00	18,775.51
Total Fund 721:		18,775.51	18,775.51
Fund: 801 DRAIN FUND			
Account Category: Assets			
Department: 000			
801-000-001.000	CASH	561,712.56	
801-000-026.000	SPECIAL ASSESSMENT RECEIVABLE	207,988.70	
801-000-084.000	DUE FROM OTHER FUNDS	40,000.00	
801-000-123.000	DEFERRED EXPENSE	0.11	
Total Department 000:		809,701.37	0.00
Assets		809,701.37	0.00
Account Category: Liabilities			
Department: 000			
801-000-214.601	DUE TO TAX ADM FUND 516		43,836.43
801-000-214.802	DUE TO FUND 802 REVLOVING		4,244.68
801-000-257.000	ACCREUED LIABILITIES		47,000.00
801-000-339.000	DEFERRED REVENUE		75,868.70
Total Department 000:		0.00	170,949.81
Liabilities		0.00	170,949.81
Account Category: Fund Equity			
Department: 000			
801-000-339.001	DEFRD REVENUE GRANTS		16,618.00
801-000-390.000	FUND BALANCE		330,949.99
801-000-392.000	PREPAID EXPENSES		31,845.00
Total Department 000:		0.00	379,412.99
Fund Equity		0.00	379,412.99
Account Category: Revenues			
Department: 000			
801-000-401.000	REVENUE CONTROL		205,747.66
Total Department 000:		0.00	205,747.66
Revenues		0.00	205,747.66
Account Category: Expenditures			
Department: 000			
801-000-701.000	EXPENDITURE CONTROL	37,672.99	
Total Department 000:		37,672.99	0.00
Expenditures		37,672.99	0.00
Total Fund 801:		847,374.36	756,110.46
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	91,263.90
		847,374.36	847,374.36
Fund: 802 REVOLVING DRAIN FUND			
Account Category: Assets			
Department: 000			
802-000-001.000	CASH	49,195.09	
802-000-084.801	DUE FROM 801 DRAIN		2,195.09
Total Department 000:		49,195.09	2,195.09

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 802 REVOLVING DRAIN FUND			
Account Category: Assets			
Assets		49,195.09	2,195.09
Account Category: Liabilities			
Department: 000			
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
Total Fund 802:		49,195.09	49,195.09
Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION			
Account Category: Assets			
Department: 000			
811-000-001.000	CASH	104,721.10	
Total Department 000:		104,721.10	0.00
Assets		104,721.10	0.00
Total Fund 811:		104,721.10	0.00
+ NET OF REVENUES/EXPENDITURES - 2022		0.00	104,721.10
		104,721.10	104,721.10
Fund: 851 RIFLE RIVER DRAIN DEBT FUND			
Account Category: Assets			
Department: 000			
851-000-001.000	CASH	239,199.30	
851-000-077.000	DUE FROM VILLAGE	8,000.00	
851-000-077.001	DUE FROM VILLAGE-LONG TERM	207,000.00	
Total Department 000:		454,199.30	0.00
Assets		454,199.30	0.00
Account Category: Liabilities			
Department: 000			
851-000-339.000	DEFERRED REVENUE		215,000.00
Total Department 000:		0.00	215,000.00
Liabilities		0.00	215,000.00
Account Category: Revenues			
Department: 000			
851-000-403.000	CURRENT TAXES		50,398.69
851-000-403.065	OGEMAW TAX REVENUE		188,800.61
Total Department 000:		0.00	239,199.30
Revenues		0.00	239,199.30
Total Fund 851:		454,199.30	454,199.30
Fund: 950 GENERAL LONG TERM			
Account Category: Assets			
Department: 000			
950-000-130.000	LAND	299,517.00	
950-000-132.000	LAND IMPROVEMENTS	87,764.00	
950-000-133.000	A/D LAND IMPROVEMENTS		16,066.00
950-000-136.000	BUILDINGS	4,193,858.00	
950-000-137.000	A/D BUILDINGS		2,796,300.00
950-000-138.000	EQUIPMENT	1,444,777.00	
950-000-139.000	A/D EQUIPMENT		1,178,756.00
950-000-148.000	VEHICLES	1,094,868.00	
950-000-149.000	A/D VEHICLES		438,744.00
950-000-160.000	NET PENSION ASSET		3,137,560.00
950-000-186.000	AMT TO PAY DEBT PRINCIPAL	1,158,390.22	
950-000-195.000	AMT TO BE PROVIDED-VESTED BENEFITS	171,382.24	
Total Department 000:		8,450,556.46	7,567,426.00
Assets		8,450,556.46	7,567,426.00
Account Category: Liabilities			
Department: 000			
950-000-250.000	ACCRUED INTEREST PAYABLE		1,705.00
950-000-304.000	MUNICIPAL LEASE PAYABLE		0.33
950-000-305.000	NOTE PAYABLE-CURRENT		25,000.00

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 950 GENERAL LONG TERM			
Account Category: Liabilities			
Department: 000			
950-000-306.000	EVENT CENTER LAND		29,000.00
950-000-306.001	EVENT CTR LONG TERM		87,000.00
950-000-308.000	AC UPGRADE LOAN		59,603.00
950-000-308.001	AC UPGRSDE LOAN LONG TERM		156,764.00
950-000-310.000	PARK EQUIPT. LEASE PAYABLE	0.11	
950-000-316.000	CAPITAL LEASE PAYABLE-CURRENT		1,292.00
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		255,585.24
	Total Department 000:	300,809.11	615,949.57
Department: 101 COMMISSIONERS			
950-101-215.703	GENERAL GOVT WAGES & BENEFITS	50,569.00	
950-101-301.703	PUBLIC SAFETY WAGES & BENEFITS	23,543.00	
	Total Department 101:	74,112.00	0.00
	Liabilities	374,921.11	615,949.57
Account Category: Fund Equity			
Department: 000			
950-000-339.101	DEFERRED REVENUE-PROP TAXES	104,732.00	
950-000-390.000	FUND BALANCE	1,927,682.00	
950-000-395.000	UNRESTRICTED NET ASSETS		1,448,375.00
950-000-397.000	RESTRICTED NET ASSETS-HOUSING LOANS	269,771.00	
950-000-397.002	RESTRICTED NET ASSETS OTHER		37,427.00
950-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,572,749.00
	Total Department 000:	2,302,185.00	3,058,551.00
	Fund Equity	2,302,185.00	3,058,551.00
Total Fund 950:		11,127,662.57	11,241,926.57
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		114,264.00	0.00
		11,241,926.57	11,241,926.57
Fund: 955 LONG TERM DRAIN DEBT			
Account Category: Assets			
Department: 000			
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		3,731,955.00
	Total Department 000:	6,432,705.00	4,561,633.00
	Assets	6,432,705.00	4,561,633.00
Account Category: Liabilities			
Department: 000			
955-000-206.000	2011 TWINING DRAIN BOND PAY-CURRENT		8,000.00
955-000-208.000	AUGRES DRAIN BOND PAYABLE-CURRENT		40,000.00
955-000-212.000	WHITNEY DRAIN BOND PAYABLE -CURRENT		26,358.00
955-000-214.000	BUDD DRAIN LOAN PAYABLE CURRENT		24,200.00
955-000-215.000	DIME DRAIN PAYABLE CURRENT		6,500.00
955-000-216.000	LINCOLN C DRAIN PAYABLE CURRENT		4,700.00
955-000-217.000	LINCOLN A DRAIN PAYABLE CURRENT		15,000.00
955-000-218.000	ALAB WHIT DRN LN		10,500.00
955-000-225.000	ACCRUED INTEREST PAYABLE		11,581.00
955-000-306.000	2011 TWINING DRAIN BOND PAYABLE-LT		191,000.00
955-000-308.000	AUGRES DRAIN BOND PAYABLE-LONG TERM		180,000.00
955-000-312.000	WHITNEY DRAIN BOND PAYABLE-LONG TER		26,358.00
955-000-314.000	BUDD DRAIN LOAN PAYABLE-LONG TERM		48,438.00
955-000-315.000	DIME DRAIN PAYABLE LONG TERM		13,000.00
955-000-316.000	LINCOLN C DRAIN PAYABLE LONG TERM		18,800.00
955-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		18,738.00
	Total Department 000:	0.00	643,173.00
	Liabilities	0.00	643,173.00
Account Category: Fund Equity			
Department: 000			

GL Number	Description	Balance Debit 03/31/2023 Normal (Abnormal)	Balance Credit 03/31/2023 Normal (Abnormal)
Fund: 955 LONG TERM DRAIN DEBT			
Account Category: Fund Equity			
Department: 000			
955-000-318.000	ALAB WHIT DR LN		84,000.00
955-000-339.100	DEFERRED REV-VILLAGE CONTRIBUTIONS		19,000.00
955-000-390.000	UNRESTRICTED NET ASSETS	56,330.00	
955-000-395.000	INVESTMENT IN CAPITAL ASSETS		2,152,077.00
955-000-397.000	RESTRICTED NET ASSETS DEBT	881,803.00	
Total Department 000:		938,133.00	2,255,077.00
Fund Equity		938,133.00	2,255,077.00
Total Fund 955:		7,370,838.00	7,459,883.00
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		89,045.00	0.00
		7,459,883.00	7,459,883.00
Total All Funds		47,857,318.71	45,365,433.89
+ DEFICIENCY OF REVENUES/EXPENDITURES - 2022		1,717,608.05	4,209,492.87
		49,574,926.76	49,574,926.76