Gratiot County Board of Commissioners

Dave Owens, Chair
George Bailey Jan Bunting
Steven Sopocy Tim Gay

Angie Thompson, Clerk
214 E. Center Street
Ithaca, MI 48847
989-875-5215 (Clerk)

Regular Full Board Meeting
TENTATIVE AGENDA
Tuesday, August 18, 2026 at 4:30 PM

A. Call to Order
B. Roll call of commissioners
C. Invocation
D. Pledge of Allegiance to the Flag of the United States of America.
E. Additions/Deletions to Agenda and Approval of Agenda
    1.
F. Declaration of Conflicts of Interest.
G. Brief public comment on agenda items.
The Board welcomes all public input and appreciates adherence to the time limits established. Each period shall be limited to one 3 minute comment per period.
H. Consideration of Consent Calendar: Board Minutes, Communications and recommendations from committees.
    1. Gratiot County Board of Commissioners minutes from August 4, 2026 and August 11, 2026. 3
    2. Communications.
        a. MSU Extension Annual Report 2025. 9
        b. Letters regarding Solar. 17
        c. Department of Agriculture and Rural Development. 20
I. Administrator's report.
J. Commissioner Committee Reports.
K. Consideration of New Business.
    1. Consideration to Approve Resolution 36-451 to approve a change request to the Agreement for BS&A IP Services. 22
    2. Consideration to Approve Resolution 26-452 to appoint a member to the Gratiot Integrated Health Network Board of Directors. 25
    3. Consideration to approve Resolution 26-453 to appoint a member to the Gratiot County Planning Commission. 32
L. Consideration of Unfinished Business.

M. Discussion and Report of Finance and Budget Matters.
    1. Consideration of Claims. 35
    2. Treasurer's Reports. 70
N. Additional public comment.
O. Adjournment

Gratiot County Board of Commissioners
Dave Owens, Chair
George Bailey Jan Bunting
Tim Gay Steven Sopocy

Tim Dolehanty, County Administrator
Angie Thompson, County Clerk
214 E. Center Street, Ithaca, MI 48847
989-875-5215 (Clerk)

A Regular Full Board Meeting of the Board of Commissioners of Gratiot County was held Tuesday, August 4, 2026, beginning at 4:30 PM in the Gratiot County Courthouse Commissioners Room.

A. Call to Order by Chair Owens at 4:30 p.m.
B. Roll Call of Commissioners, Present: George Bailey, Jan Bunting, Tim Gay, Steve Sopocy, and Dave Owens. Absent: None. Also present: Administrator Tim Dolehanty and Clerk Angie Thompson.
C. Invocation by Commissioner Bailey.
D. Pledge of Allegiance to the Flag of the United States of America.
E. Additions/Deletions to Agenda and approval.
    1.

    Board Action: Motion by Bailey, second by Gay to approve the agenda. Motion carried 5-0.
F. Declaration of Conflicts of Interest.
G. Brief public comment on agenda items.

    The Board welcomes all public input and appreciates adherence to the time limits established. Each period shall be limited to one 3-minute comment per period
H. Consideration of Consent Calendar: Board Minutes, Communications and recommendations from committees.
    1. Gratiot County Board of Commissioner's Minutes from July 21, 2026.
    2. Communications.
        a. Greater Gratiot Development, Inc. Minutes and Financial Report.
        b. Michigan Department of Environment, Great Lakes, and Energy-Determination Letter.
        c. Michigan Department of Environment, Great Lakes, and Energy Water Resources Division General Permit Authorization.
        d. Greater Gratiot Development, Inc. Minutes and Financials.

e. Letters Concerning Solar Projects.
f. EightCAP, Inc. Minutes from May 22. 2026.
Board Action: Motion by Bailey, second by Gay to approve the minutes and accept the communication. Motion carried 5-0.

I. Administrator's Report.
Looking at having a work session on August 18th, at 3:30 p.m. to listen to a Brownfield Project. At the next meeting there should be a draft of the 2026/27 Budget. Tim met with MMRMA he is planning on having a walk through. He is looking into our Health Insurance. They had their meeting with Honeyoey Solar Proposal. They do want to work with the Townships and the County to meet our Ordinance. The Chair needs to send a letter about our intention to work with them. Question to the board, do we send a letter that we are not compatible. Tim would like to hold a special meeting on August 11, 2026, at 5:00 p.m. to discuss whether we are compatible with the States Ordinance.

J. Commissioner Committee Reports.
Commissioner Bailey: Vacation
Commissioner Sopocy: Health Department meeting talked about the Health Issues. Michigan was one of the first to test for this out break. Solar meeting with Honeyoey Creek LLC. Fulton township and a joint meeting with Washington about the Sewer in Pompeii. Looking at a 3 percent raise to help offset of the Cost for the Sewer. Perrinton and Fulton township will be talking about a Sewer Board Authority. FEMA's last day was today for the Storm damage. Soil Conservation Board is looking at the Deer Population. NRCS is a Gratiot County Deer Donation Drive. Donate the Deer to help feed people.
Commissioner Gay: Comment on Solar, Eric Ladiski called Tim about the Solar farm. Tim doesn't want to see our farmland going to Solar.
Commissioner Bunting: City of Alma, talked about the new water park. Also, they are disappointed that the Transportation Millage did not go forward.
Commissioner Owens: Gratiot Community Foundation Scholarship.

K. Consideration of New Business.
1. Consideration to approve Resolution 26-445 to amend MGT Impact Solutions Master Services Agreement- Jennifer Wood.
Board Action: Motion by Sopocy, second by Bunting to approve Resolution 26-445 to amend MGT Impact Solutions Master Services Agreement. Roll Call: Yes: Sopocy, Bailey, Bunting, Gay, and Owens. No: None. Motion carried 5-0.
2. Consideration to approve Resolution 26-449 to Approve Fiscal Year 2027 Child Care Fund Budget- Jennifer Wood.

Board Action: Motion by Sopocy, second by Bailey to approve Resolution 26-449 to approve Fiscal Year 2027 Child Care Fund Budget. Roll Call: Yes: Bailey, Bunting, Gay, Sopocy, and Owens. No: None. Motion carried 5-0.

3. Consideration to approve Resolution 26-446 an Agreement for Supportive Parenting Intervention Services- Lori Teal & Meloney Davis.
   Board Action: Motion by Bailey, second by Gay to approve Resolution 26-446 an Agreement for Supportive Parenting Intervention Services. Roll Call: Yes: Bunting, Gay, Sopocy, Bailey, and Owens. No: None. Motion carried 5-0.
4. Consideration to approve Resolution 26-447 to approve an agreement for Advanced/Early Impact Services – Lori Teal.
   Board Action: Motion by Sopocy, second by Gay to approve Resolution 26-447 to approve an agreement for Advanced/Early Impact services. Roll Call: Yes: Gay, Sopocy, Bailey, Bunting, and Owens. No: None. None. Motion carried 5-0.
5. Consideration to approve Resolution 26-448 to Certify Gratiot County Representatives to the MERS 2026 Retirement Conference.
   Board Action: Motion by Sopocy, and second by Bunting to approve and sign Resolution 26-448 to Certify Gratiot County Representatives Sheila Barnaby and Anne Sharkey to the MERS 2026 Retirement Conference. Motion carried 5-0.
6. FOIA Appeal – Sokol.
   Board Action: Motion by Bailey, second Bunting to Reject the FOIA appeal. Motion carried 5-0.
7. Material Management Plan Update – Sheila Barnaby.

L. Consideration of Unfinished Business.

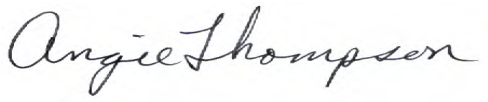
M. Discussion and Report on Finance and Budget Matters.

1. Consideration of Claims.
   Board Action: Motion by Bailey, second by Sopocy to put the invoices on file. Motion carried 5-0.
   Board Action: Motion by Bailey, second by Sopocy to pay the expenditures as presented. Motion carried 5-0.

N. Additional public comment and board comments.
Stacey Jenkins talked about Solar taking away from our Farmland.

O. Adjournment.

Board Action: Motion by Gay, second by Bailey to adjourn at 5:53 p.m.



Angie Thompson, Gratiot County Clerk
Approved:

Gratiot County Board of Commissioners
Dave Owens, Chair
George Bailey Jan Bunting
Tim Gay Steven Sopocy

Tim Dolehanty, County Administrator
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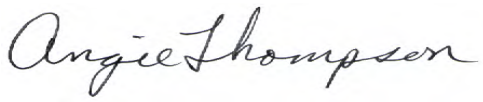
A Special Board Meeting of the Board of Commissioners of Gratiot County was held Tuesday, August 11, 2026, beginning at 5:20 PM in the Gratiot County Courthouse Circuit Court Room.

A. Call to Order by Chair Owens at 5:20 p.m.
B. Roll Call of Commissioners, Present: George Bailey, Jan Bunting, Tim Gay, Steve Sopocy, and Dave Owens. Absent: None. Also present: Administrator Tim Dolehanty and Clerk Angie Thompson.
C. Invocation by Commissioner Bailey.
D. Pledge of Allegiance to the Flag of the United States of America.
   Tim Dolehanty Apologized about the Venue.
   Tim went over the rules of Public Comment.
   Tim explained what our meeting is about that it's just to sign a letter if we are Compatible.
E. Brief public comment on Agenda Items.
   The Board welcomes all public input and appreciates adherence to the time limits established. Each period shall be limited to one 3-minute comment per period
   Scott and Jake Apple talked the permit needs to be granted. It would make a positive impact on our community.
   Barbara Litwiller is against having Solar around her home.
   Elaine Bigelow is for the Solar Project, to help with cost of Property Taxes.
   Sheila Salmon against the Solar Project.
   Jordan Block considered about property value, we need to make it right for the people.
   Eric Wedesky from ibV asking to take a procedural step to move forward to the Plan.
   Todd Bennett against Solar farms, worried about a mess after they are gone.

F. Consideration of New Business.
   1. Summary of Honeyoey Solar Proposal Review Process from Administrator Dolehanty.
   2. Solar Letter of Compatibility.
      Board Action: Motion by Sopocy, second by Gay to Approve Resolution 26-450 to authorize Official Statement Regarding Compatible Renewable Energy Ordinance. Roll call: Yes: Sopocy, Bailey, Bunting, Gay and Owens
      Motion carried 5-0.

G. Additional public comment and board comments.
   Sheriff Clark wanted to give good news, they saved a 5-year-old who swallowed a rock, they used the Life Vac on her, and she is alive.

H. Adjournment.
   Board Action: Motion by Tim, second by Bunting to adjourn at 6:05 p.m.



Angie Thompson, Gratiot County Clerk
Approved:

MICHIGAN STATE UNIVERSITY | Extension

GRATIOT COUNTY MSU EXTENSION ANNUAL REPORT 2025

219 N. State St., Alma, MI 48801 | (989)875-5233



Message from the District Director

Gratiot County MSU Extension provides its residents with access to resources and expertise in areas of agriculture, agribusiness, health, nutrition, community, food, environment, and children and youth development. Staff located in Ingham, Clinton, Eaton, Gratiot, Ionia and Montcalm Counties all serve this area as a part of a statewide team of Extension professionals. Anyone is welcome to visit our office and meet with local professionals or get connected to the appropriate regional expert, purchase soil test kits for their fields or gardens, find pesticide manuals critical for certification, have their pressure canner lid tested or ask questions. People contact us via telephone, email, in person, or online. In fact, 192,784 contacts through social media, web activity, e-newsletters, and handouts were made with Gratiot County MSU Extension in 2025.

1,429 people from Gratiot County attended MSU Extensions programs.

People from Gratiot County attended **272** MSU Extension programs (across the state).

693 people from Gratiot County participated in Agricultural and Agribusiness programs.

638 youth from Gratiot County participated in Children and Youth programs.

145 people from Gratiot County participated in Community, Food, and Environment programs.

402 people from Gratiot County participated in Health and Nutrition programs.

Overall Impact



MSU Extension employees are members of **2** community coalitions within the County.



There were **27** answers provided to "Ask Extension" questions asked by people from Gratiot County.



1,295 people attended programs that were hosted in the County.



117 people from Gratiot County volunteered with MSU Extension



There were **3** Nutrition and Physical Activity Policy System and Environmental sites receiving PSE education within the County.



There were **10** policy, systems, and environmental changes with those PSE sites, **impacting 189** people.



There were **192,784** contacts through e-newsletters and handouts.



There were **201** direct client consultations.

Economic Development, Environmental Conservation, and Agricultural Productivity



There were **72,517** participants in community, food, and environment programs from across Michigan.



There were **15** Commercial and Farm soil tests samples processed.



There were **2** homeowner soil tests samples processed.



There were **476** virtual programs related to Financial Education, Food Systems, Water and Environmental Quality, Government and Businesses.



There is a **$244.2 billion** annual impact of food and agriculture on Michigan's economy.



There were **447** participants in county agriculture programs.

Launch of the MSU Extension Animal Agriculture YouTube Channel

In mid-2025, MSU Extension Animal Agriculture launched a YouTube channel to disseminate research-based information for livestock producers. Content focuses on practical topics such as herd management, nutrition, and disease prevention, and repurposes existing Extension materials in a format accessible to producers with limited Time availability.



Since its launch in July 2025, the channel has produced 21 videos and recorded more than 800 views, 16 subscribers, and over 1.2 hours of total watch time. The channel was active for part of the reporting year and demonstrated steady engagement during that period. MSU Extension plans to expand the channel through regular content updates and targeted outreach efforts to increase reach and support for Michigan livestock producers.



Gratiot County RED 2025



On May 1, 2025, Gratiot County's Swine Educator, Casey Zangaro and 4-H Program Coordinator, Ashley Foster, educated more than 420 fourth-grade students about swine and agriculture through a hands-on learning event. The program aimed to spark curiosity and build understanding of where food—specifically pork—comes from.

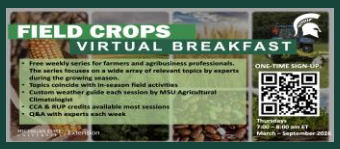
Students participated in interactive stations focused on animal care, biosecurity, and the science of swine production. Activities included learning swine basics, exploring products made from pigs, and viewing swine barn replicas. The event was designed to present complex agricultural concepts in an engaging, age-appropriate format.

This initiative supported MSU Extension's mission to connect youth with agriculture and promote awareness of sustainable farming practices. By introducing students to swine production, the program fostered appreciation for the agricultural industry and its role in daily life.

Feedback from teachers and students highlighted the event's success in making agriculture relatable and engaging. Many students expressed increased interest in farming, animal science, and agriculture. The outreach exemplifies the value of experiential learning and its role in inspiring future agricultural leaders.

Educational Opportunities





Agriculture is constantly evolving, and growers need timely, accurate information on weather, crops, and pest management. To support this need, the Michigan State University Extension Field Crops team delivers relevant, research-based content through its *In the Weeds* podcast. Released every other week, the Podcast addresses critical issues affecting Michigan's farming and agribusiness communities.

The ***Field Crops Virtual Breakfast*** Series reached more than 5,500 live participants statewide in 2025, and of those participants, **74** were Gratiot County growers. The Virtual Breakfast Series offers free weekly online programs, providing timely, research-based information on emerging agriculture issues. By offering expert-led education in a convenient virtual format, the program enabled growers to access high-value information without leaving their farms, resulting in an average estimated savings of $7.63 per acre from management changes informed by the series, and supporting improved crop health, pest management, and overall productivity.

Statewide Soil Health Assessment

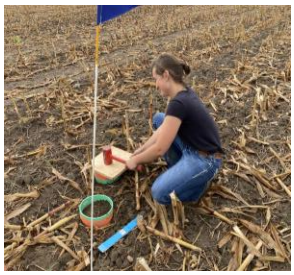
A statewide soil health assessment was conducted in 2024 across Michigan on 94 fields. These fields represented a range of management approaches, from standard farming practices to advanced regenerative agriculture systems. Fields were selected from five ecoregions to reflect differences in soil types and climate across the state: the Upper Peninsula and northern Michigan, central Michigan, the Thumb, southeast Michigan, and southwest Michigan.



Building on this work, a comprehensive, interdisciplinary assessment was conducted in 2025 across 50 fields to better understand the relationship between farm management, soil health, and weather resilience. The study also examined how soil health supports yield stability and identified social and economic factors that influence farmer adoption of resilient management practices. Each field was sampled in detail to measure nitrogen loss (gas), soil carbon storage, soil health indicators, crop yield and quality, and yield stability. Socio-economic information was collected alongside field data. Four sampling locations were established within each field based on yield stability patterns and landscape position.



Extension and outreach activities were conducted statewide and within each ecoregion. Research continued in 2025, and Extension activities expanded to include farmers outside the project to share lessons learned and best practices.



Monica Jean, Morgan Filhart, and David Apple (pictured) contributed to this project through soil sampling, greenhouse gas measurements, and Extension activities.

There were **329** 4-H youth enrolled in 4-H clubs and **115** 4-H volunteers

The 4-H volunteer hour value was **$34,020.45**.

There were a total of **133,301** youth participants in MSU Extension programs statewide

685 people participated in nutrition and physical activity programs hosted in the County.

402 people from Gratiot County participated in health and nutrition programs.

Statewide, **11,944** people participated in Food Safety programs.

Empowering Citizens of Gratiot County



Gratiot County's *Lion Club* in Alma hosted Holly Tiret, MSU Extension Health and Nutrition Educator, and community members as she introduced the *Diabetes PATH* program. *Diabetes PATH* is a six-week program which focuses on managing diabetes symptoms, reducing pain, medication management, and emotional health.

Holly continued to teach the community members in Gratiot County with classes at ***Alma***, ***Breckenridge*** and ***Fulton Senior Centers***. She presented *Keys to Embracing Aging*. This program is aimed at aging with success and grace while increasing longevity. *Keys to Embracing Aging* focuses on attitude, physical activity, brain health, the importance of being social, financial security and sleep management.

Making a Lasting Impact



During the months of February and March, Roxanne White, MSU Extension Community Nutrition Instructor, taught *Show Me Nutrition* to Mrs. Knights kindergarten class at **South Elementary in Ithaca**. The program lasted six weeks and focused on developing foundations of lifelong health, while promoting less screen time; more physical activity and making healthy food choices.

"*The life-long impacts from health and nutrition education are equally important for children to learn*," Roxanne White.
One kindergartener said "*This was the best day, ever. I hope I remember this forever*."



Cloverbud Day Camp



Cloverbud Day Camp offered hands-on activities designed to introduce young participants to 4-H and the county fair experience. Youth rotated through stations featuring games, crafts, STEM activities, and project-entry practice, building confidence and curiosity while encouraging early engagement in 4-H programs.



Gratiot County 4-H Community Frenzy

The **Gratiot County 4-H Program** hosted its **first annual 4-H Community Frenzy**, welcoming both 4-H and non–4-H families for an evening of educational and recreational activities. The event featured games, crafts, face painting, STEM activities, dog and cat project demonstrations, S.A.F.E. Archery, and a scavenger hunt highlighting fairgrounds activities. Approximately **150 participants** attended, with **over 70 percent** of registered families identified as non–4-H households interested in learning more about the program. The event strengthened community connections and increased awareness of 4-H opportunities, supporting future enrollment and engagement.

Gratiot County Partnerships

Alma Senior Center
Alma Hospital
Breckenridge Senior Center
Farm Bureau Gratiot County and Regional
Fulton Senior Center
GCFFY
Gratiot County Commission on Aging
Gratiot Isabella RESD
Greenstone – Gratiot County
Ithaca Schools
Pine River Township Hall
Saint Louis Farmers Market
The Grain Shed

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Gratiot County Staff

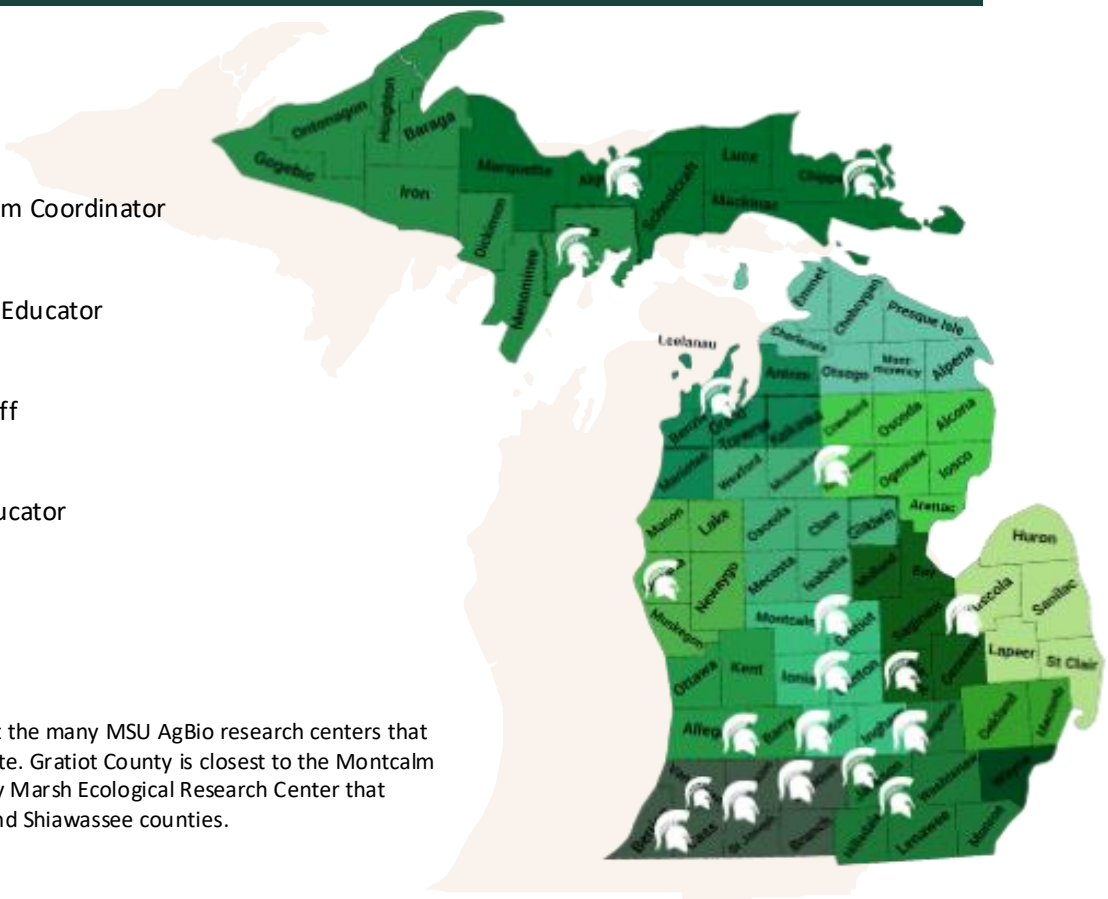
Ashley Foster – 4-H Program Coordinator
Foste342@msu.edu

Monica Jean – Field Crops Educator
Atkinmon@msu.edu

Kami Yerrick – Support Staff
Paski@msu.edu

Casey Zangaro – Swine Educator
Zangaroc@msu.edu

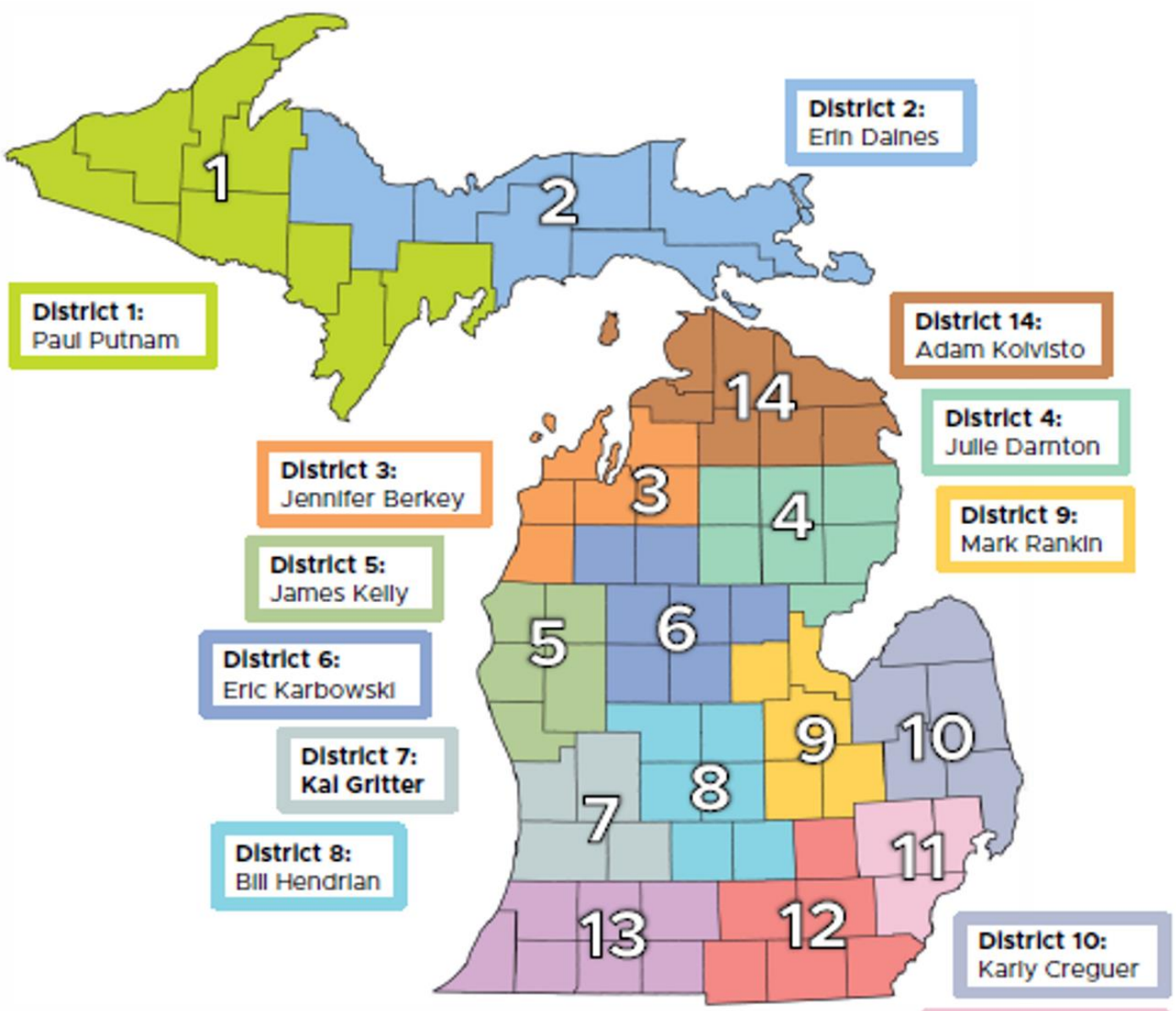
Holly Tiret (retired)



The Spartan helmets represent the many MSU AgBio research centers that are located throughout the state. Gratiot County is closest to the Montcalm Research Station and the Corey Marsh Ecological Research Center that shares a border with Clinton and Shiawassee counties.

District Directors

MSU Extension is structured into 14 districts. Programming and staffing occurs across district lines as dictated by community needs. The districts simply provide a mechanism for organizing and reporting on our relationships with community-based partners.



Outlook

solar panels

From Barb Litwiller <barbielit55@gmail.com>

Date Fri 8/7/2026 6:08 AM

To David Owens <dowens@gratiotmi.com>; George Bailey <gbailey@gratiotmi.com>; Karla.guinn@hotmail <Karla.guinn@hotmail>; Steve Sopocy <ssopocy@gratiotmi.com>; Angie Thompson <athompson@gratiotmi.com>; ron-hunt12@hotmail.com <ron-hunt12@hotmail.com>; timgay1972@gmail.com <timgay1972@gmail.com>; tdolechanty@gratiotmi.com <tdolechanty@gratiotmi.com>; eric.wedesky@ibvenergy.com <eric.wedesky@ibvenergy.com>

I am writing concerning the solar project planned for Sumner and Seville townships.
Why use valuable farmland? These could be put on rooftops, parking lots, freeway mediums. Why disrupt the neighbors with noise, pollution, eye sores and lower property values, etc, etc??
Would you want to be surrounded by solar? I would not.
Thank you for your time.

Please Consider the MPSC Option Before Amending Gratiot County's Ordinance

From: Sheila (keep.it.ag4future@gmail.com)

To: gratiotcountyclerk@yahoo.com; ssopocy@gratiotmi.com; tdolehanty@gratiotmi.com

Date: Tuesday, August 11, 2026 at 10:58 AM EDT

Commissioners and Administrator Dolehanty,

I have spent considerable time reviewing PA 233, the MPSC process, and the information Honeyoye Creek/ibV Energy Partners presented to the County. Before any decision is made to amend Gratiot County's existing solar ordinance to become a CREO, I hope you will carefully consider whether allowing the developer to pursue the MPSC process may actually provide some important advantages to the County and affected property owners.

The legal landscape surrounding PA 233 is still developing. Litigation over the implementation of this law is not necessarily finished, and we are only months away from an election that could affect the future direction of Michigan energy policy. With that uncertainty, I question the need to permanently change an existing County ordinance now. Determining that your ordinance is not a CREO and deciding to amend your ordinance to become one are two separate decisions.

Honeyoye's own "Why Work Together?" presentation lays out two paths: Gratiot County adopts CREO amendments and Honeyoye is permitted locally, or the ordinance remains unchanged and Honeyoye seeks permitting through the MPSC. I believe that second option deserves much more consideration.

There seems to be a widespread assumption that if a community does not adopt a CREO and the project goes to the MPSC, the community loses the financial benefits. Honeyoye's own presentation shows otherwise. Their chart estimates approximately $9 million in 20-year PILT revenue under BOTH options. Under the MPSC route, PA 233 also provides for a $2,000-per-MW host-community payment to affected local units. So the choice is not simply CREO = money and MPSC = no money. The real question is: How much additional money is being offered for changing your ordinance, and what exactly are you being asked to change in return?

That question becomes especially important because Honeyoye's own Code Analysis identifies Gratiot County's decommissioning financial assurance requirements — specifically the timing, amount and scope — as differing from the PA 233 standards. Before changing those provisions, I believe the County should require a clear explanation of exactly what Honeyoye wants changed and why.

You are being presented with millions of dollars in projected financial benefits over the next 20 years, but you also need to think about who bears the financial risk 30 or 40 years from now. Honeyoye Creek, LLC may not own this project for its entire life. Projects are sold, companies merge, ownership changes, and businesses can become insolvent or bankrupt. The important question isn't simply who promises to decommission the project; it is where will the money actually be? What financial instrument guarantees decommissioning, who controls it, is it protected in the event of insolvency or bankruptcy, does it follow every successor owner, and will it remain sufficient to cover the actual future cost of removal and restoration? Before weakening any existing financial assurance, those questions deserve answers.

I also think there is a misconception that going to the MPSC means the project simply gets approved by the state. It does not. Honeyoye would still have substantial requirements to satisfy through a formal application and contested-case process. There are also consultations and potentially separate regulatory requirements involving agencies and entities such as EGLE, MDARD, DNR, U.S. Fish & Wildlife Service, the State Historic Preservation Office, tribal representatives and the applicable County Drain Office. Wetlands, waterways, drains, agriculture, wildlife and other regulatory responsibilities do not simply disappear because the MPSC becomes the siting authority. Honeyoye would still have to address decommissioning and financial assurance, and the MPSC can impose conditions upon a certificate.

Another important part of the MPSC process is something I don't believe many residents realize: participating and nonparticipating property owners may intervene by right. That is much different from attending a local public hearing and giving a few minutes of public comment. An intervenor becomes an actual party to the contested case and can present testimony and evidence, participate in discovery, challenge the developer's evidence, cross-examine witnesses, file motions and briefs, and help build the formal evidentiary record. Gratiot County and other qualifying affected local units can intervene as well, with PA 233 providing funding to assist local governments with the cost of participating.

That formal evidentiary record could also become extremely important. If the MPSC ultimately approves a project and that decision is later challenged, the administrative record matters. Issues generally need to be raised and preserved for judicial review. In other words, an MPSC proceeding is not necessarily the end of opposition or scrutiny of a project. It can be the place where the factual and legal record is built. The County could put its Master Plan, farmland-preservation concerns, drainage and road issues, expert testimony and other evidence directly into that record, while affected property owners could present evidence concerning impacts on their own properties.

Finally, this decision extends far beyond Honeyoye. There are other landowners throughout Gratiot County who have entered into leases or options for future energy development, and whatever the County does here will be watched by developers that may come next. If Gratiot County changes its ordinance at the request of this developer, those changes may establish the framework for future projects.

The County can determine that your existing ordinance is not a CREO without automatically deciding that we must change it. If the County keeps its ordinance, Honeyoye then has to decide whether it wants to undertake the MPSC process.

I understand that retaining local permitting authority has value, but I don't think the MPSC option should automatically be viewed as Gratiot County losing everything. The County does not necessarily lose the PILT or all financial benefits. It does not lose its ability to participate. Other regulatory agencies do not disappear. Honeyoye still has substantial requirements to satisfy, and affected nonparticipating property owners gain the significant right to intervene as parties.

Before changing an ordinance that was adopted to protect Gratiot County, I hope the Board will ask one simple question:

What exactly does Gratiot County gain by changing its ordinance that it would not have if it kept the ordinance, intervened at the MPSC, and required Honeyoye to prove its case there — and what protections would you give up in exchange?

I believe that question deserves a complete answer before any ordinance amendments are considered.

I hope this information was helpful.

Sheila Salmon

Outlook

Solar Farms

From Mike Dawe <mjdawe61@gmail.com>
Date Tue 8/11/2026 2:18 PM
To Steve Sopocy <ssopocy@gratiotmi.com>
Cc timgay1972@gmail.com <timgay1972@gmail.com>; Angie Thompson <athompson@gratiotmi.com>

Hi, we are sending this email to let you know we are opposed to farm ground being purchased for the installation of solar panels. We don't believe that productive farm ground is the place for them. Farm ground is for farming. We don't want to look out our windows and see solar panels and we don't believe you do either. We live in the country by choice and want to see wildlife and green fields, not ugly solar panels!
Please do what you can to stop this takeover of our farm ground !

Thanks for taking the time to read this.

Mike and Kristi Dawe

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF AGRICULTURE
AND RURAL DEVELOPMENT

DR. TIM BORING
DIRECTOR

August 5, 2026

Mr. Shawn McAlvey
JS Eggs LLC
11145 Johnson Rd.
Sumner, MI 48889

RE: Final Conformance to Site Selection GAAMPs

Dear Mr. McAlvey:

The Michigan Department of Agriculture and Rural Development (MDARD), Right to Farm Program, reviewed your application packet submitted for review as part of your request for conformance with the Generally Accepted Agricultural and Management Practices for Site Selection and Odor Control for New and Expanding Livestock Facilities (Site Selection GAAMPs). This request is for construction of a new poultry layer facility located at S. Ferris Road and Hill Road, Carson City, Michigan, in Section 29, New Haven Township, Gratiot County.

MDARD has reviewed and approved as-built construction drawings and specifications, and the results of the subsurface investigation for your manure storage facilities. MDARD has determined that your constructed facility is in conformance with the Site Selection GAAMPs. This determination is based on information submitted in the request that was received by MDARD on September 4, 2025, subsequent information received on October 27, 2025, approved on December 8, 2025, and a final site visit on May 27, 2026.

By copy of this letter, New Haven Township and Gratiot County are being notified of this determination of conformance with the Site Selection GAAMPs.

If you have any questions, please contact the Right to Farm Program at 877-632-1783.

Sincerely,

Erica M. Rogers

Erica Rogers, MS
Right to Farm Program Manager

cc: Gratiot County Clerk
New Haven Township Clerk
Brinks Consulting via EMAIL

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF AGRICULTURE
AND RURAL DEVELOPMENT

DR. TIM BORING
DIRECTOR

August 5, 2026

Ms. Gina McAlvey
SGMC LLC
10627 Hill Rd.
Carson City, MI 48811

RE: Final Conformance to Site Selection GAAMPs

Dear Ms. McAlvey:

The Michigan Department of Agriculture and Rural Development (MDARD), Right to Farm Program, reviewed your application packet submitted for review as part of your request for conformance with the Generally Accepted Agricultural and Management Practices for Site Selection and Odor Control for New and Expanding Livestock Facilities (Site Selection GAAMPs). This request is for construction of a new poultry layer facility located at S. Ferris Rd. and Hill Rd., Carson City, Michigan, in Section 29, New Haven Township, Gratiot County.

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By copy of this letter, New Haven Township and Gratiot County are being notified of this determination of conformance with the Site Selection GAAMPs.

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Sincerely,

Erica M. Rogers

Erica Rogers, MS
Right to Farm Program Manager

cc: Gratiot County Clerk
New Haven Township Clerk
Brinks Consulting via EMAIL

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPROVE A CHANGE REQUEST TO THE AGREEMENT FOR BS&A IP SERVICES

RESOLUTION NUMBER 26-451
ADOPTED AUGUST 18, 2024

WHEREAS on June 6, 2026, the Board of Commissioners approved Resolution 26-432 to enter into an Agreement with Bellefeuil, Szur & Associates (BS&A) for property tax, permit, and financial administration; and

WHEREAS BS&A has initiated a transition process for municipalities upgrading from an on-premise platform to a cloud-based platform; and

WHEREAS many human resource activities of the County are necessarily tied to the BS&A financial administration module; and

WHEREAS Gratiot County wishes to initiate a change request with BS&A to include its human resources management module to the software product to gain maximum operational efficiency.

THEREFORE, BE IT RESOLVED that the Gratiot County Board of Commissioners hereby approves the attached change request to the Agreement for BS&A services adding the human resources module at a total cost not to exceed $19,735.00.

BE IT FURTHER RESOLVED the Chairperson of the Board of Commissioners is authorized to sign any necessary contracts/documents consistent with this resolution subject to review as to form by the County Attorney.

The resolution set forth was offered by Commissioner _____ and supported by Commissioner_____.

A vote was thereupon taken on the foregoing resolution and the vote for such resolution was as follows:

AYES: _____

NAYS:_____

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 18th day of August 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

Change Request

BS&A Software, LLC | bsasoftware.com | 855 BSASOFT

Customer: Gratiot County MI

Prepared By: Kyle Monthie

Quote #	Q-04242	Date	07/02/2026
		Valid Until Date	10/30/2026

Changed Deliverable	Net Change in Cost
Add Human Resources to project scope – *Annual Fee*	$10,715.00
Add Database Setup for Human Resources *Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to employees*	$3,675.00
Add Project Management and Implementation Planning for Human Resources	$1,070.00
Add 3 ITS days for Human Resources	$4,275.00
Total Net Changes	$19,735.00

The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

$160/$185/$225 per day hotel, varies by state
$90 per day car rental
$70 per day meals
$730 per trip airfare/related expenses
$0.725/mile round trip for drive distance

BS&A Software, LLC

By: _____

Name: _____

Title: _____

Date _____

Customer

By: _____

Name: _____

Title: _____

Date _____

Gratiot County Board of Commissioners
Application for appointment to boards and commissions

Name of Board or Commission to which appointment is desired.
(If more than one, please list in order of preference)

1 Gratiot Integrated Health Network 2

3 4

Name Anne Lambrecht Occupation Administrator / Counselor

Employer Alma College E-mail address aklambrecht@gmail.com

Home address 1026 Pinecrew Ct.

Home Phone 989-854-1867 Business phone 989-463-7239

Length of residency in Gratiot County 37 years County Commission District 3

Please list other community organizations/commissions you are a member of:

Suicide Prevention Workgroup- Child Advocacy
GIHN- My Michigan Recipients Rights Advisory Committee
First Presbyterian Church Alma
Gratiot ATHENA

On the next page please indicate the experience you have which will have value if you are appointed. Also indicate any reasons for desiring to serve on the requested board or commission.

To provide leadership, oversight and support for Gratiot County mental health and substance use services.

Date of application 8/3/2026 Anne K. Lambrecht
Signature

PLEASE RETURN THIS APPLICATION TO:
Angie Thompson
Gratiot County Clerk
214 East Center St.
Ithaca, MI 48847

Phone 989 875-5215
Fax 989 875-5254

Anne K. Lambrecht, LPC
1026 Pineview Ct.
Alma, MI 48801

EDUCATION

M.A.	Northern Michigan University, Master of Arts in Education: Guidance and Counseling, Major: Student Personnel Counseling, 1989, Graduated with Honors
B.S.	Bachelor of Science, University of Wisconsin-Stout, 1985

PROFESSIONAL LICENSURE

Licensed Professional Counselor, Michigan
License Number: 6401011179

PROFESSIONAL EXPERIENCE

8/2009- present — Associate Vice President of Counseling and Medical Services, Alma College, Alma, MI

- Development and management of the department.
- Selection, training and supervision of professional staff.
- Provide individual and crisis counseling to students.
- Develop and provide over-all health and well-being outreach programs for faculty, staff, students and the community including Admissions events, First Year Seminar Teaching, Bystander Training, Sexual Misconduct, BASICS, QPR Suicide Prevention and Student Success.
- Management of budget, Contract negotiations for medical and psychiatric personnel and administration of Student Health Insurance Plan.
- Collect and present information regarding use of services and trends as appropriate.
- Ensure compliance with all counseling and medical standards and protocols appropriate to counseling and health services, including intake, confidentiality, and other standard and emergency protocols.
- Oversee public heath and campus response to pandemics including COVID-19 campus response
- Initiated the creation and adoption of the first Civil Rights and Title IX Policy.
- Wrote and administered the Prevention Network Grant:
- Served as the project lead for the American Cancer Society Tobacco Free Campus grant and implemented a Tobacco and Vape Free Alma Campus.
- Serve on the Behavioral Intervention Team, Policy and Planning Council, Administrative Council and Academic & Disability Accommodations Review Committee.
- Implemented NCAA Best Practices of yearly mental health screenings for all student athletes.
- Serve as the administrator for the Titanium software program and CCAPS assessment to measure outcomes.
- Advise the Provost, Vice President for Student Affairs, the College President or others on mental health, well-being and medical matters including policy.

7/2001-8/2009 — Executive Director, Big Brothers Big Sisters of Gratiot and Montcalm Counties, Alma, MI

- Led the agency and assured the mission, values, strategy and goals of the organization were achieved.
- Represented the agency as an ambassador and spokesperson.

- Ensured program impact through the establishment of operational benchmarks in customer service, child safety and marketing.
- Created a strong financial management plan including planning and budgeting, grant writing, development of donors and foundations, special event planning and annual audit.
- Hired, trained, developed and evaluated staff.
- Partnered with and developed a strong volunteer Board of Directors.
- Provided enrollment and assessments of children, their families and volunteers.
- Developed overall volunteer training and youth programming in collaboration with community and college partners.
- Lead Strategic Planning Sessions with board members and key stakeholders.
- Conducted annual self-assessment of Business Operations, Program Standards and Client/Volunteer Files to assure agency compliance with national standards.
- Developed agency policies including Risk Management Plan, Driver Record and Alcohol and Drug Use Policies.

4/1995-6/1997 Service Learning Coordinator, Alma College, Alma MI

- Collaborated with faculty to develop Service Learning courses and locate volunteer placement sites with local community organizations.
- Initiated the celebration of Martin Luther King Day through community service.
- Assisted faculty with grants, research and presentation opportunities
- Wrote and received Michigan Community Service Commission AmeriCorps Grant: "Focus on Children and Youth".

10/1990 -4/1995 Executive Director, Big Brothers Big Sisters of Gratiot County

- See Big Brothers Big Sisters description above.

10/1989- 10/1990 Counselor/Advocate, Women's Aid Service, Inc., Mt. Pleasant, MI

- Provided individual, group and crisis counseling to victims of domestic violence.
- Presented education programs to the community schools and organizations.
- Served on State Spouse Abuse Curriculum Development Task Force and local committees.

2/1988-5/1989 Graduate Prevention Specialist, ADAPT (Alcohol and Drug Abuse Prevention Today) For Life, Northern Michigan University, Marquette, MI

- Facilitated Self-Awareness Groups for students with alcohol and/or drug related student code violations.
- Presented educational programs to students and athletes.
- Selected, trained and supervised undergraduate students involved in peer education.

RECOGNITIONS

United Way "Helping Hands Award" 1999 and 2000
Big Brothers Big Sisters Outstanding Leadership and Service 1999
Alma Business & Professional Women Young Careerist Award 1993
Alma College Presidential Award for Excellence 2015
Alma College Great Scot Award, 2015
Big Brothers Big Sisters Lifetime Achievement Award, 2016
Gratiot Chamber of Commerce ATHENA Award, 2018
Alma College Great Scot Award, 2020

PROFESSIONAL ACTIVITIES AND CERTIFICATIONS

Member Gratiot Collaborative Council, 2001- 2008

Chair	Gratiot Collaborative Council, 2006
Member	Gratiot Suicide Prevention Task Force, 2008-2013
	Suicide Prevention Workgroup-Child Advocacy- current
Certification	QPR for Suicide Prevention Gatekeeper Instructor, 2010- current
Member	Gratiot County Substance Abuse Coalition, 2008-2012
Certificate	Suicide & Self-Mutilation: Stopping the Pain
Certification	ATIXA Title IX Coordinator and Administrator Certification, 2012
Certification	Advanced Counselor Training in Clinical Supervision, 2013
Certification	ATIXA Civil Rights Investigator Level One, 2015
Certification	MDHHS Recipient Rights Advisory Committee Training, 2015
Member	Gratiot County Recipient Rights Advisory Committee, 2015- present
Certification	Applied Suicide Intervention Skills Training- 2022
Certification	Brief STAIR- 2026
Member	Professional Organizations: AUCCCD, MUCCCD and ACCA- current
CEU's	Topics including: CBT, Ethics, Clinical Documentation, Art Therapy Human Trafficking, Stress Resilience, Emotional Regulation, Diagnosis/DSM, Positive Psychology, CBT for Insomnia. Anxiety and OCD Treatment, ERP, Advanced Mindfulness, Motivational Interviewing, Solution Focused Therapy, BASICS, Tech Addiction and Digital Health.

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPOINT A MEMBER TO THE GRATIOT INTEGRATED HEALTH NETWORK BOARD OF DIRECTORS

RESOLUTION NUMBER 26-452
ADOPTED AUGUST 18, 2026

WHEREAS the Gratiot County Board of Commissioners has entered into an enabling resolution to create Gratiot Integrated Health Network, a community mental health authority, pursuant to Section 100 et seq. and Section 205 of the Mental Health Code, 1974 PA 258, as amended (MCL 330.1100 et seq; MCL 330.1205); and

WHEREAS Gratiot Integrated Health Network is a community mental health authority of the County of Gratiot, organized under the terms of Section 204(a) of the Michigan Mental Health Code (MCL 330.1204[a]); and

WHEREAS upon electing to establish a community mental health services program, the county or combination of counties shall establish a 12-member community mental health services board (MCL 330.1212); and

WHEREAS Gratiot Integrated Health Network Board of Directors member Sheryle Dixon recently resigned from her position with the Board; and

WHEREAS Anne Lambrecht expressed interest in appointment to the Gratiot Integrated Health Network Board of Directors.

THEREFORE, BE IT RESOLVED that the Gratiot Board of Commissioners does hereby appoint Anne Lambrecht to the Gratiot Integrated Health Network Board of Directors for the remainder of a three-year term ending March 31, 2028.

BE IT FURTHER RESOLVED that the Board expresses its sincere gratitude to Sheryle Dixon for her past service as a member of the Gratiot Integrated Health Network Board of Directors.

The resolution set forth was offered by Commissioner _____ and supported by Commissioner_____.

A vote was thereupon taken on the foregoing resolution and the vote for such resolution was as follows:

AYES: _____

NAYS:_____

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 18th day of August 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

GRATIOT INTEGRATED
HEALTH NETWORK

July 29, 2026

Angie Thompson
Gratiot County Clerk
214 E Center St.
P.O. Box 437
Ithaca, MI 48847

Dear Ms. Thompson:

Gratiot Integrated Health Network has one vacancy on our Board of Directors following the resignation of Sheryle Dixon. We are thankful for her service and hopeful that future appointees will bring similar breadth and depth of knowledge and experience to support our mission.

We are excited to recommend the following applicant to fill one of the vacancies on our Board of Directors. Anne Lambrecht, Associate Vice President for Student Life at Alma College, has applied to the County Clerk's Office for consideration. Ms. Lambrecht would be a welcomed addition to our Board and brings with her experience and expertise that support the goals and mission of GIHN.

Thank you for your time and assistance in completing the appointment process. Should you have any questions regarding these appointments please contact me at 989-466-4111.

Sincerely,

Michelle Stillwagon
Chief Executive Officer

GRATIOT COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO APPOINT A MEMBER TO THE GRATIOT COUNTY PLANNING COMMISSION

RESOLUTION NUMBER 26-453
ADOPTED AUGUST 18, 2026

WHEREAS Section 11 of the Michigan Planning Enabling Act allows for the creation of a County Planning Commission (MCL 125.3811): and

WHEREAS members of the Planning Commission must be approved by a majority vote of the Board of Commissioners (MCL 125.3815[1]); and

WHEREAS Section 15 of the Michigan Planning Enabling Act requires a county planning commission to consist of five, seven, nine, or 11 members (MCL 125.3815[2]); and

WHEREAS membership of the Planning Commission shall be representative of important segments of the community, in accordance with the major interests as they exist in the County, and shall also be representative of the entire territory of the County to the extent practicable (MCL 125.3815[3]); and

WHEREAS members of the planning commission must be qualified electors of the County (MCL 125.3815[4]); and

WHEREAS the term of office for an appointed member of the planning commission is three years, except for a member serving as a representative of the Board of Commissioners, whose term shall expire with his or her term as County Commissioner (MCL 125.3815[5]c); and

WHEREAS Planning Commission member Alyssa Chaffin recently resigned from her position with the Commission; and

WHEREAS the County Clerk did advertise in the local paper giving a deadline for interested residents to serve on the Gratiot County Planning Commission; and

WHEREAS Ronald Turner, a qualified elector of Gratiot County, expressed interest in appointment to the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Gratiot County Board of Commissioners hereby appoints Ronald Turner to a partial term ending December 31, 2027, to the Gratiot County Planning Commission.

BE IT FURTHER RESOLVED that the Board expresses its sincere gratitude to Alyssa Chaffin for her past service as a member of the Planning Commission

The resolution set forth was offered by Commissioner _____ and supported by Commissioner_____.

A vote was thereupon taken on the foregoing resolution and the vote for such resolution was as follows:

AYES: _____

NAYS:_____

A majority of the members-elect having approved such resolution deems the resolution APPROVED.

STATE OF MICHIGAN)
)ss
COUNTY OF GRATIOT)

I certify that the foregoing is a true and accurate copy of the resolution adopted by the Gratiot County Board of Commissioners, that such resolution was duly adopted at a regular meeting held on the 18th day of August 2026, and that notice of such meeting was given as required by law.

_____
Angie Thompson, Gratiot County Clerk

Gratiot County Board of Commissioners
Application for appointment to boards and commissions

Name of Board or Commission to which appointment is desired.
(If more than one, please list in order of preference)

1 Gratiot County Planning Commision

2

3

4

Name Ronald Turner

Occupation Retired

Employer None

E-mail address [redacted]

Home address [redacted]

Home Phone [redacted]

Business phone

Length of residency in Gratiot County 50 Years

County Commission District 3

Please list other community organizations/commissions you are a member of:

Arcada Twp. Zoning Board of Appeals - Chairperson member approximately 10 years
Gratiot County GIS Board - Currently member at large; have been vice chair for several years and secretary for many years.

On the next page please indicate the experience you have which will have value if you are appointed. Also indicate any reasons for desiring to serve on the requested board or commission.

Date of application April 14 2026

R.S. Turner

Signature

PLEASE RETURN THIS APPLICATION TO:
Angie Thompson
Gratiot County Clerk
214 East Center St.
Ithaca, MI 48847

Phone 989 875-5215
Fax 989 875-5254

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 101 GENERAL POOLED CASH						
08/03/2026	101	26921(E)	BLUE CROSS AND BLUE SHIELD OF MI	HEALTH INSURANCE - CURRENT	59,686.04	
07/31/2026	101	26994(E)	STATE OF MICHIGAN	SET - DUE TO STATE	50,079.66	
				MOBILE HOME TAX- DUE TO STATE	888.00	
				REAL ESTATE TRANSFER TAX- DUE TO STATE	123,191.25	
					174,158.91	
08/06/2026	101	26995(A)	ADREANNA CRUMBAUGH	CONTRACT WORKER 07/16/2026-07/31/2026	472.50	
08/06/2026	101	26996(A)	AMANDA ENGLISH	VISION REIM FY 25-26	280.72	
08/06/2026	101	26997(A)	ANGELA JENISON	CONTRACT WORKER 07/16/2026-07/31/2026	555.00	
08/06/2026	101	26998(A)	ANGIE THOMPSON	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	26999(A)	AVFUEL CORPORATION	4,000 GAL JET FUEL	16,695.03	
08/06/2026	101	27000(A)	BENGEL ASSESSING SERVICES LLC	EQUALIZATION DIRECTOR JULY 26	7,437.50	
08/06/2026	101	27001(A)	BERNTSEN INTERNATIONAL INC	REMONUMENTATION SUPPLIES	2,209.44	
08/06/2026	101	27002(A)	BLARNEY CASTLE OIL	JULY GAS FOR AC TRUCKS	1,160.48	
				GAS FOR AC TRUCKS JUNE 2026	1,044.91	
				JULY FUEL	1,232.95	
				APRIL GAS 2026 AC TRUCKS	118.82	
				MAY 2026 GAS FOR AC TRUCKS	1,349.67	
				COA FUEL	533.00	
					5,439.83	
08/06/2026	101	27003(A)	BROTHERHOOD MUTUAL INSURANCE	JUVENILE RESTITUTION	50.00	35
08/06/2026	101	27004(A)	BRUCE MOSS ATTORNEY	LEGAL ADV - JUNE 2026	6,441.25	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,019.00	
				CORRECTION TO RATES FOR Q2; FY 25-26	1,425.00	
					8,885.25	
08/06/2026	101	27005(A)	CANTEEN SERVICES	MEALS ENDING 7/25/26	3,862.96	
				COMMISSARY SALES 7/19 THRU 7/25/26	804.67	
				SNACK BAGS SALES 7/19 THRU 7/25/26	473.00	
				KIOSK FEES 7/19 THRU 7/25/26	30.00	
					5,170.63	
08/06/2026	101	27006(A)	CAROLYN MORFORD	CONTRACT WORKER 07/16/2026-07/31/2026	120.00	
08/06/2026	101	27007(A)	CARSON CITY LIBRARY	25/26 PENAL FINES	8,514.70 V	
08/06/2026	101	27008(A)	CHARTER COMMUNICATIONS	TV	100.98	
08/06/2026	101	27009(A)	CHILD ADVOCACY 4C ASSOCIATION	SUSTANCE & SUIDIDE PREVENTION PROGRAM	150.00	
				OPIOD ALLOCATION 5 OF 6	6,446.00	
					6,596.00	
08/06/2026	101	27010(A)	CHRISTY TEED	CONTRACT WORKER 07/16/2026-07/31/2026	75.00	
08/06/2026	101	27011(A)	CINTAS	COURTHOUSE	55.49	
				COURTHOUSE	84.18	
				COURTHOUSE	55.49	
				DRAIN COMMISSIONER	43.58	
					238.74	
08/06/2026	101	27012(A)	CITY OF ALMA	JUVENILE RESTITUTION	125.00	
08/06/2026	101	27013(A)	CLARA PEREZ-SOTO	MILEAGE 07/01/2026-07/31/2026	92.72	
08/06/2026	101	27014(A)	CLARISSA LESLIE	CONTRACT WORKER 07/16/2026-07/31/2026	360.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/06/2026	101	27015(A)	CLINTON COUNTY TREASURER	JULY WAGE & FRINGES MARION BERNSTEIN-UND	7,786.61	
08/06/2026	101	27016(A)	CRYSTAL BROWN	MILEAGE 06/29/2026-07/31/2026	301.43	
08/06/2026	101	27017(A)	CULLIGAN QUENCH	QUARTERLY LEASE	1,949.46	
08/06/2026	101	27018(A)	DELL MARKETING LP	M365 SUBSCRIPTION (7/8/26 - 8/8/26)	4,136.22	
08/06/2026	101	27019(A)	DOROTHY PELLERITO	CONTRACT WORKER 07/16/2026-07/31/2026	90.00	
08/06/2026	101	27020(A)	DOROTHY ROOKS	CONTRACT WORKER 07/16/2026-07/31/2026	90.00	
08/06/2026	101	27021(A)	E & S GRAPHICS INC	PRINTING	261.95	
				BUSINESS CARDS	174.95	
					436.90	
08/06/2026	101	27022(A)	EBERLY LEGAL	LEGAL ADVICE - JUNE 2026	1,392.00	
08/06/2026	101	27023(A)	FRESH SANDS COUNSELING & CONSULTING	JUVENILE COMPETENCY EVALUATION-K.S.	1,340.00	
08/06/2026	101	27024(A)	GRATIOT COMMUNITY SENIOR CENTER	SEPTEMBER RENT	600.00	
08/06/2026	101	27025(A)	GRATIOT INTEGRATED HEALTH NETWORK	OPPOID ALLOCATION 5 0F 6	12,728.76	
08/06/2026	101	27026(A)	HILYARD LAW PLLC	LEGAL ADV - JUNE 2026	2,799.00	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,093.00	
				CORRECTION TO RATES FOR Q2; FY 25-26	2,161.00	
					6,053.00	
08/06/2026	101	27027(A)	JAMIE GUTIERREZ	MILEAGE REIMBURSEMENT - JUNE 26	96.43	
				MILEAGE REIMBURSEMENT	126.92	
					223.35	
08/06/2026	101	27028(A)	JANET GAULT	CONTRACT WORKER 07/16/2026-07/31/2026	180.00	36
08/06/2026	101	27029(A)	JEFFREY ROTHSTEIN	LEGAL ADV-JUNE 2026	5,288.00	
				CORRECTION TO RATES Q1; FY 25-26	1,732.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	1,264.00	
					8,284.00	
08/06/2026	101	27030(A)	JENNIFER RONDY	MILEAGE 07/01/2026-07/31/2026	38.91	
08/06/2026	101	27031(A)	JON RAYBURN	DENTAL/VISION REIM	147.70	
08/06/2026	101	27032(A)	KATHRYN BOLINGER	CORRECTION TO RATES FOR Q1; FY 25-26	1,453.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	3,481.00	
					4,934.00	
08/06/2026	101	27033(A)	KEN'S CULLIGAN	SALT	42.00	
08/06/2026	101	27034(A)	KIMBERLEE VANHOOSE	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27035(A)	LANGE OUTDOOR SERVICES LLC	LANDFILL MOWING	2,800.00	
08/06/2026	101	27036(A)	LISA BRECHT	CONTRACT WORKER 07/16/2026-07/31/2026	540.00	
08/06/2026	101	27037(A)	MATTHEW HEWITT	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27038(A)	MATTHEW SAMUELS	CORRECTION TO RATES FROM Q1; FY 25-26	741.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	2,318.00	
					3,059.00	
08/06/2026	101	27039(A)	MAVIS BAXTER	CONTRACT WORKER 07/16/2026-07/31/2026	135.00	
08/06/2026	101	27040(A)	MEEMIC INSURANCE COMPANY	JUVENILE RESTITUTION	50.00	
08/06/2026	101	27041(A)	MELEIGHA NORTH	TRAVEL	167.20	
08/06/2026	101	27042(A)	NAOMI MCCORMICK	CONTRACT WORKER 07/16/2026-07/31/2026	330.00	
08/06/2026	101	27043(A)	NATHAN LIEN	REFUND FOR BOOTS - UNIFORM	105.99	
08/06/2026	101	27044(A)	NATIONAL RAMP	RAMP PARTS	1,050.07	
08/06/2026	101	27045(A)	PAULA MOEGGENBORG	MILEAGE 07/01/2026-07/31/2026	20.52	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				MILEAGE 07/01/2026-07/31/2026	53.20	
					73.72	
08/06/2026	101	27046(A)	POINT BROADBAND	MSU ACCOUNT #330078652	75.00	
08/06/2026	101	27047(A)	REALITY COUNSELING SERVICES	DENTAL/VISION REIM FY 25-26	147.70	
08/06/2026	101	27048(A)	RICHARD GAY ATTY	LEGAL ADV - JUNE 2026	3,786.25	
				CORRECTION TO RATES FOR Q1; FY 25-26	965.00	
				CORRECTION TO RATES IN Q2; FY 25-26	1,430.00	
					6,181.25	
08/06/2026	101	27049(A)	RONALD BERRY	LEGAL ADVICE - JUNE 2026	5,690.50	
				CORRECTION TO RATES; Q1 FY 25-26	451.00	
				CORRECTION TO RATES Q2; FY 25-26	1,016.00	
					7,157.50	
08/06/2026	101	27050(A)	RYAN PELLERITO ATTY	LEGAL ADV - JUNE 2026	7,187.50	
				CORRECTION TO RATES FOR Q1; FY 25-26	1,092.00	
				CORRECTION TO RATE FOR Q2; FY 25-26	1,573.00	
					9,852.50	
08/06/2026	101	27051(A)	SANDRA HARRIER	CONTRACT WORKER 07/16/2026-07/31/2026	180.00	
08/06/2026	101	27052(A)	SARAH MCCLUNG	MILEAGE 07/01/2026-07/31/2026	44.08	
08/06/2026	101	27053(A)	SHARK BYTE SOFTWARE DESIGN LLC	CUSTOMER ASSESSMENT DATABASE	69.50	
08/06/2026	101	27054(A)	SMART BUSINESS SOURCE	OFFICE SUPPLIES - JULY 2026	127.55	
08/06/2026	101	27055(A)	STAPLES	OFFICE SUPPLIES: TREASURER'S OFFICE	65.04	
				OFFICE SUPPLIES: TREASURER'S OFFICE	12.44	
				OFFICE SUPPLIES	117.35	
				OFFICE SUPPLIES	38.92	
				DIST. CT. SUPPLY PURCHASE	267.15	
				DIST. CT. SUPPLY PURCHASE	35.64	
					536.54	
08/06/2026	101	27056(A)	TIMOTHY DOLEHANTY	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27057(A)	TODD FISHER, ATTORNEY AT LAW	LEGAL ADVICE - JUNE 2026	792.00	
				CORRECTION TO RATES FOR Q1; FY 25-26	929.00	
				CORRECTION TO RATES FROM Q2; FY 25-26	2,011.00	
					3,732.00	
08/06/2026	101	27058(A)	TONY MOSES	CELL PHONE REIMBURSEMENT - JULY 26	35.00	
08/06/2026	101	27059(A)	TOWNSHIP OF WHEELER	SEPTEMBER RENT	150.00	
08/06/2026	101	27060(A)	TRACY CONDIE	MILEAGE 07/01/2026-07/31/2026	101.08	
08/06/2026	101	27061(A)	US BANK EQUIPMENT FINANCE	COPIER LEASE	1,745.95	
08/06/2026	101	27062(A)	VERIZON WIRELESS	JUN 24 - JUL 23	2,745.55	
08/13/2026	101	27063(A)	ADREANNA CRUMBAUGH	CONTRACT WORKER 07/01/2026-07/31/2026	202.30	
08/13/2026	101	27064(A)	ANGELA JENISON	CONTRACT WORKER 7/1/2026-7/31/2026	190.40	
08/13/2026	101	27065(A)	AVFUEL CORPORATION	JET A 3860 GAL	16,235.84	
08/13/2026	101	27066(A)	BLARNEY CASTLE OIL	FUEL	10,764.47	
				MAINTENANCE GAS	362.55	
				SOIL EROSION GAS	128.26	
				PERMITS GAS	262.32	
				INV#03981 DRAIN COMMISSION FUEL JULY	693.61	
					12,211.21	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/13/2026	101	27067(A)	BURFORD PLUMBING & HEATING	CD: JUL 2026 BURFORD PLUMBING AND HEATIN	235.00	
08/13/2026	101	27068(A)	CAROLINE DEGRAAF	MILEAGE FOR EARLY VOTING	54.72	
08/13/2026	101	27069(A)	CAROLYN MORFORD	CONTRACT WORKER 7/1/2026-7/31/2026	68.00	
08/13/2026	101	27070(A)	CENTRAL MI CORRECTIONAL HEALTHCARE	DOCTOR	9,921.72	
08/13/2026	101	27071(A)	CHARLES MURPHY	BOARD OF CANVAS	263.84	
08/13/2026	101	27072(A)	CHARTER COMMUNICATIONS	AIRPORT ACCOUNT 266718301	220.00	
08/13/2026	101	27073(A)	CHRISTY TEED	CONTRACT WORKER 7/1/2026-7/31/2026	44.20	
08/13/2026	101	27074(A)	CITY OF ITHACA	CD: JUL 2026 CITY OF ITHACA WATER AND SE	294.48	
08/13/2026	101	27075(A)	CLARISSA LESLIE	CONTRACT WORKER 7/1/2026-7/31/2026	142.80	
08/13/2026	101	27076(A)	COMMERCIAL BANK	ALLISON HATCH RESTITUTION	144.00	
08/13/2026	101	27077(A)	CRAIG ZEESE	MILEAGE 07/28/2026-08/10/2026	82.84	
08/13/2026	101	27078(A)	DAVE RAPACZ	CD: JUL 2026 EXPENSE REIMBURSEMENT D.R.	202.62	
08/13/2026	101	27079(A)	DAVID KIMBALL	EARLY VOTING MILEAGE	228.00	
08/13/2026	101	27080(A)	DAVID TURNER	MEI REIMBURSEMENT - JULY 26	20.00	
08/13/2026	101	27081(A)	DENNIS MCDONALD	AIRPORT MANAGER SERVICES	2,700.00	
08/13/2026	101	27082(A)	DEWAYNE MILLS	CONTRACT WORKER 7/26/2026-8/8/2026	565.13	
08/13/2026	101	27083(A)	DIDREY OLSON	CD: JUL 2026 EXPENSE REIMBURSEMENT D.O.	42.71	
08/13/2026	101	27084(A)	DOROTHY PELLERITO	CONTRACT WORKER 7/16/2026-7/31/2026	35.70	
08/13/2026	101	27085(A)	DOROTHY ROOKS	CONTRACT WORKER 7/1/2026-7/31/2026	30.60	
08/13/2026	101	27086(A)	EDWARD SEILER	MILEAGE 07/28/2026-08/10/2026	309.32	
08/13/2026	101	27087(A)	FAHEY, SCHULTZ, BURZYCH, RHODES PL	GENERAL ZONING BLIGHT	347.00	
				GENERAL BLIGHT	1,015.00	
				ANDREWS ZONING ENFORCEMENT	606.00	
					1,968.00	
08/13/2026	101	27088(A)	FAIR WINDS EMERGENCY MGMT GROUP LLC	HAZARD MITIGATION PLAN	7,775.00	38
08/13/2026	101	27089(A)	FORESTRY SUPPLIES	BACKPACK SPRAYER 2026	319.40	
08/13/2026	101	27090(A)	FRONTIER	CD: JUL 22-AUG 21 FRONTIER - INTERNET	597.33	
08/13/2026	101	27091(A)	GEORGE BAILEY	MILEAGE	62.17	
08/13/2026	101	27092(A)	GOTO COMMUNICATIONS INC	TELEPHONE SERVICE (8/1/26 - 8/31/26)	2,857.98	
08/13/2026	101	27093(A)	IDSI INTERNATIONAL	HAZCONNECT ANNUAL ENTERPRISE LICENSE - O	250.00	
08/13/2026	101	27094(A)	ITHACA COATINGS	DENNIS MAST RESTITUTION	50.00	
08/13/2026	101	27095(A)	JACKLYNN THOMPSON	MILEAGE FOR EARLY VOTING	250.80	
08/13/2026	101	27096(A)	JAMES HANDY	CONTRACT WORKER 07/26/2026-08/08/2026	573.38	
08/13/2026	101	27097(A)	JAN DONLEY	VICTIM SUPPLIES	20.65	
08/13/2026	101	27098(A)	JANET GAULT	CONTRACT WORKER 07/01/2026-07/31/2026	68.00	
08/13/2026	101	27099(A)	JENSEN BRIDGE & SUPPLY CO	INVOICE 175208 CONTRACT MATERIALS-RD COM	5,652.00	
08/13/2026	101	27100(A)	JERRY CHVOJKA	MILEAGE 07/28/2026-08/10/2026	305.52	
08/13/2026	101	27101(A)	JUDITH MOOMEY-BROWN	MILEAGE 07/28/2026-08/10/2026	63.84	
08/13/2026	101	27102(A)	KATHY KEIFFER	MILEAGE FOR EARLY VOTING	30.40	
08/13/2026	101	27103(A)	KELLY WHITFORD	BOARD OF CANVAS	263.84	
08/13/2026	101	27104(A)	KIM GULICK	MEI REIMBURSEMENT - JULY 2026	239.06	
08/13/2026	101	27105(A)	LARRY MIDLAM	MILEAGE 07/28/2026-08/10/2026	130.72	
08/13/2026	101	27106(A)	LINDA COX	MILEAGE 07/01/2026-07/31/2026	6.84	
				CONTRACT WORKER 06/15/2026-06/30/2026	12.50	
					19.34	
08/13/2026	101	27107(A)	LISA BRECHT	CONTRACT WORKER 07/01/2026-07/312/2026	251.60	
08/13/2026	101	27108(A)	LUANN DIFFIN	MILEAGE FOR EARLY VOTING	59.28	
08/13/2026	101	27109(A)	MARCELLA THOMPSON	MILEAGE FOR EARLY VOTING	22.80	
08/13/2026	101	27110(A)	MATTHEW GULICK	MEI REIMBURSEMENT - JULY 2026	1,025.55	
08/13/2026	101	27111(A)	MAVIS BAXTER	CONTRACT WORKER 07/01/2026-07/31/2026	51.00	
08/13/2026	101	27112(A)	MAXORPLUS LTD	PRESCRIPTION BILLING PERIOD 7/27/26-8/2/	7,259.22	
				PRESCRIPTION COVERAGE BILLING PERIOD 8/3	9,143.33	
					16,402.55	

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08/13/2026	101	27113(A)	MELINDA BAILEY	MEI REIMBURSEMENT - JULY 26	265.45	
08/13/2026	101	27114(A)	MICHIGAN ASSOCIATION OF COUNTIES	2026 FALL MAC CONFERENCE	1,485.00	
08/13/2026	101	27115(A)	MID-MI DISTRICT HEALTH DEPT	AUGUST 2026 APPROPRIATIONS	25,646.83	
08/13/2026	101	27116(A)	MID-STATE HEALTH NETWORK	JULY 2026 SUBSTANCE ABUSE	17,575.60	
08/13/2026	101	27117(A)	MONICA LADISKI	EXPERT - MEDICAL RECORDS REVIEW; LESTER/	1,500.00	
08/13/2026	101	27118(A)	NANCY OBRIEN	BOARD OF CANVAS	268.40	
08/13/2026	101	27119(A)	NAOMI MCCORMICK	CONTRACT WORKER 7/1/2026-7/31/2026	122.40	
08/13/2026	101	27120(A)	ONEAMERICA	EMPLOYEE DISABILITY INSURANCE	18,626.32	
08/13/2026	101	27121(A)	PRAIRIE FARMS DAIRY INC	MILK ORDER	233.94	
08/13/2026	101	27122(A)	PREIN & NEWHOF	TERMINAL DESIGN	27,414.73	
08/13/2026	101	27123(A)	PREMIER PROPERTY MAINTENANCE	MAINTENANCE	452.00	
08/13/2026	101	27124(A)	PRO COMM INC	CD: JUL 2026 PRO COMM INC SERVICE CALL F	160.00	
				CD: JUL 26 PRO COMM INC HP SWITCH	50.00	
					210.00	
08/13/2026	101	27125(A)	RAPIDSOS INC	CD: JUL 2026 RAPIDSOS INC GIS SET-UP	10,625.00	
08/13/2026	101	27126(A)	RL LAURENZ INC	INV#26G8 SPRAY #001-SOUTH : 24875	10,089.45	
08/13/2026	101	27127(A)	RYAN GUTHRIE	MEI REIMBURSEMENT - JULY 26	493.06	
08/13/2026	101	27128(A)	SANDRA HARRIER	CONTRACT WORKER 07/01/2026-07/31/2026	81.60	
08/13/2026	101	27129(A)	SOLITUDE LAKE MANAGEMENT LLC	MAINTENANCE - AUG 26	1,343.00	
08/13/2026	101	27130(A)	STAPLES	CD: JUL 2026 STAPLES INVOICE - LAMINATIO	16.70	
				CD: JUL 2026 STAPLES INVOICE	104.52	
					121.22	
08/13/2026	101	27131(A)	SUSAN HUNTER	BOARD OF CANVAS	268.40	39
08/13/2026	101	27132(A)	TAMELA POLI	MILEAGE 07/28/2026-08/10/2026	84.36	
08/13/2026	101	27133(A)	THOMSON REUTERS - WEST	LAW LIBRARY	1,193.92	
				LAW LIBRARY	465.21	
				LAW LIBRARY	889.37	
				LAW LIBRARY	1,193.92	
				LAW LIBRARY	465.21	
				ACCOUNT 1003931447 LOOK UP FOR COLLECTIO	199.96	
					4,407.59	
08/13/2026	101	27134(A)	WEATHERBY'S PLUMBING & HEATING LLC	COURTHOUSE A/C TRANE CONDENSER	8,399.64	
08/05/2026	101	167457	AIRNAV LLC	KAMN FUEL ADVERTISING	102.00	
08/05/2026	101	167458	ALL AMERICAN GLASS PLUS CORP	JAIL, GLASS REPLACED BROKEN BY INMATE	1,506.80	
08/05/2026	101	167459	AMANDA SILVA	SUPPORT FOSTER CARE YOUTH TRANSITION	300.00	
08/05/2026	101	167460	APPLIED INNOVATION	COMMUNITY DEVELOPMENT PLOTTER	50.15	
				EQUIPMENT, SERVICE & SUPPLIES	13,011.29	
					13,061.44	
08/05/2026	101	167461	APT US&C	MEMBERSHIP FEES: GRATIOT COUNTY, EMMA RO	199.00	
08/05/2026	101	167462	ASHLEIGH MARISSA FEDERSPIEL	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167463	AT&T MOBILITY	CD: JUL 2026 AT&T FIRST NET CELL PHONES/	136.41	
08/05/2026	101	167464	AUTO VALUE ITHACA	SUPERCLEAN FOR EQUIPMENT, INTERIOR DETAI	34.47	
08/05/2026	101	167465	B&M SUPPLIERS	GLOVES	1,242.00	
08/05/2026	101	167466	BOB BARKER COMPANY INC	JAIL SUPPLIES	359.78	
08/05/2026	101	167467	BRENT JAN DESAEGHER	JULY 29, 2026 - JURY DUTY	32.00	
08/05/2026	101	167468	CARISSA LYNN SCHNEIDER	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167469	CAROL LYNNE SMALTZ	JULY 29, 2026 - JURY DUTY	46.00	
08/05/2026	101	167470	CASSANDRA JEAN HESSBROOK	JULY 29, 2026 - JURY DUTY	17.00	
08/05/2026	101	167471	CASSANDRA MCCALL	JUVENILE RESTITUTION	30.00	
08/05/2026	101	167472	CASSANDRA NELLER	SPAY REFUND	50.00	
08/05/2026	101	167473	CHRISTINE REIBER FOOR	JULY 29, 2026 - JURY DUTY	46.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/05/2026	101	167474	CONSUMERS ENERGY	UTILITIES FWF	1,399.62	
08/05/2026	101	167475	CONSUMERS ENERGY	UTILITIES COA	829.85	
08/05/2026	101	167476	CUMMINS SALES AND SERVICE	HEALTH DEPT PLANNED MAINTENANCE (DON'T P	880.90	
08/05/2026	101	167477	DAN JOHNSON	ELECTRIC REFUND, DIDN'T WANT	40.00	
08/05/2026	101	167478	DATA CAPTURE GROUP	TUNGSTEN POWER PDF ADVANCED 1 YR SUPPORT	535.84	
08/05/2026	101	167479	DEREK LEE BOVEE	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167480	DESIREE LEIGH SHEPLER	JULY 29, 2026 - JURY DUTY	31.00	
08/05/2026	101	167481	DRAKE MCMAHON MARTIN	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167482	EFFECTIVE FITNESS COMBATIVES LLC	RE-CERT COURSE SAUVE & WILKINS	2,498.00	
08/05/2026	101	167483	ENHANCED VOTING LLC	END OF THE NIGHT REPORTING FOR ELECTIONS	2,100.00	
08/05/2026	101	167484	ERIC PHELPS	PEOPLE V DQUAN FAVORITE	24.00	
08/05/2026	101	167485	FIRST CHURCH OF GOD, ALMA	SEPTEMBER RENT	250.00	
08/05/2026	101	167486	FIRST NATIONAL BANK OMAHA	DISTRICT COURT CRED. CARD:	245.54	
08/05/2026	101	167487	FIRST NATIONAL BANK OMAHA	CREDIT CARD STATEMENT FOR JULY 2026	98.28	
08/05/2026	101	167488	FIRST NATIONAL BANK OMAHA	PROCUREMENT CARD JULY 2026`	173.74	
08/05/2026	101	167489	FIRST NATIONAL BANK OMAHA	SECURITY CAMERA, SPRAY FOR PARKS, OFFICE	527.49	
08/05/2026	101	167490	FIRST NATIONAL BANK OMAHA	CLOSING DATE 7/24/2026	34.42	
08/05/2026	101	167491	FIRST NATIONAL BANK OMAHA	IT CREDIT CARD - AUGUST 2026	40.74	
08/05/2026	101	167492	FIRST NATIONAL BANK OMAHA	CONFERENCE AND SUPPLIES	419.10	
08/05/2026	101	167493	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES AND DONATIONS	156.37	
08/05/2026	101	167494	FIRST NATIONAL BANK OMAHA	POSTAGE, DOG FOOD, OFFICE SUPPLIES, JAIL	1,055.25	
08/05/2026	101	167495	FISHER TRANSPORT COM	HUBSCHER BOAT LAUNCH	1,569.11	
08/05/2026	101	167496	GLEN EARL VERMILYA	JULY 29, 2026 - JURY DUTY	39.00	
08/05/2026	101	167497	GORDON FOOD SERVICE	WATER RESTOCK 28 CASES	125.72	
				KITCHEN SUPPLIES	300.08	
				FOOD SUPPLIES	1,729.69	40
				FOOD SUPPLIES	2,154.56	
				CREDIT FOOD SUPPLY INV 9035425608	(118.40)	
				CREDIT INV 9034753889	(19.68)	
				CREDIT INV 9035836228	(59.56)	
				CREDIT INV 9035294055	(7.03)	
				CREDIT INV 9038203883	(34.84)	
				CREDIT INV 9038330565	(92.60)	
					3,977.94	
08/05/2026	101	167498	GRANGER	4 YARD AND 2 YARD	251.66	
				REED TRASH	374.28	
				HUBSCHER TRASH	170.82	
				AIRPORT ACCT #302	91.44	
					888.20	
08/05/2026	101	167499	GREAT LAKES CIVIL SERVICES INC	CASE 2026007463DS	90.74	
08/05/2026	101	167500	GUARDIAN WASTEWATER SERVICES	JULY INSPECTION	500.00	
08/05/2026	101	167501	HUBBARDSTON FIRE DEPARTMENT	JUVENILE RESTITUITON	50.00	
08/05/2026	101	167502	JASON LEE PATTERSON	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167503	JENNIFER LEE SIMMONS	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167504	JOEL CLIFFORD MCVEIGH	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167505	JOSHUA ARNOLD HOWE	JULY 29, 2026 - JURY DUTY	41.00	
08/05/2026	101	167506	JULIE ANN HUNTER	JULY 29, 2026 - JURY DUTY	66.00	
08/05/2026	101	167507	KATHRYN MARGARET WOOD	JULY 29, 2026 - JURY DUTY	32.00	
08/05/2026	101	167508	KATIE RENEE CLERC	JULY 29, 2026 - JURY DUTY	58.00	
08/05/2026	101	167509	KELLY JO AUMAUGHER	JULY 29, 2026 - JURY DUTY	28.00	
08/05/2026	101	167510	KENDAL DALE MALARNEY	JULY 29, 2026 - JURY DUTY	60.00	
08/05/2026	101	167511	KEVIN FLEMING	PEOPLE V DQUAN FAVORITE	33.20	
08/05/2026	101	167512	KEVIN JAMES EVOY	JULY 29, 2026 - JURY DUTY	50.00	
08/05/2026	101	167513	KILLIAN GARTH GLOVER	JULY 29, 2026 - JURY DUTY	60.00	
08/05/2026	101	167514	LACI MARIE DIETRICH	JULY 29, 2026 - JURY DUTY	57.00	
08/05/2026	101	167515	LEE EDWARD PARKER	JUVENILE RESTITUTION	50.00	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/05/2026	101	167516	LEXISNEXIS	LAW LIBRARY	1,017.36	
08/05/2026	101	167517	LILIANNA PAYNE TURK	JULY 29, 2026 - JURY DUTY	29.00	
08/05/2026	101	167518	MDSA	MEMBERSHIP DUES	150.00	
				CONFERENCE	150.00	
					300.00	
08/05/2026	101	167519	MELINDA LEE MONROE	JULY 29, 2026 - JURY DUTY	36.00	
08/05/2026	101	167520	MICHAEL DAVID CRAMER	JULY 29, 2026 - JURY DUTY	66.00	
08/05/2026	101	167521	MICHIGAN JANITORIAL SUPPLY	TRASH BAGS, PAPER TOWELS, STAINLESS STEE	1,439.24	
				JUMBO TOILET PAPER	269.76	
					1,709.00	
08/05/2026	101	167522	NICOLA LYN RANDALL	JULY 29, 2026 - JURY DUTY	59.00	
08/05/2026	101	167523	PAAM	LAURA CONFERENCE	40.00	
08/05/2026	101	167524	PEGGY ANN SMITH	JULY 29, 2026 - JURY DUTY	62.00	
08/05/2026	101	167525	PIONEER QUICK LUBE-37	COA VAN 3	56.73	
08/05/2026	101	167526	POL VETERINARY SERVICE	SPAY AND NEUTER COVERED BY GRANT	730.42	
08/05/2026	101	167527	RIC'S FOOD CENTER	PARKS ICE 28 BAGS	69.72	
				8 BAGS ICE	19.92	
				REED POP	50.76	
					140.40	
08/05/2026	101	167528	RICHARD LEE BOSHOVEN	JULY 29, 2026 - JURY DUTY	31.00	
08/05/2026	101	167529	SELF SERVE LUMBER	TREATED PLYWOOD, HARDWARE PARTS FOR NEW	99.96	
08/05/2026	101	167530	SENIOR ACTIVITY BUILDING BOARD INC	SEPTEMBER RENT	1.00	
08/05/2026	101	167531	ST LOUIS PUBLIC SCHOOLS	FAILED TO STOP FOR SCHOOL BUS PAYMENT: A	700.00	
08/05/2026	101	167532	STATE OF MICHIGAN	2026 GENRAL FUND ESCHEATS	696.00	
				2026 65B DISTRICT COURT ESCHEATS	325.00	
					1,021.00	
08/05/2026	101	167533	STATE OF MICHIGAN	ELECTRONIC MONITORING	195.00	
08/05/2026	101	167534	SYDNEY LORRAINE HARKNESS	JULY 29, 2026 - JURY DUTY	46.00	
08/05/2026	101	167535	TEN 16 RECOVERY NETWORK	OPIOID ALLOCATION 5 OF 6	2,500.00	
08/05/2026	101	167536	TERESA & EDWARD WARD	JUVENILE RESTITUTION	50.00	
08/05/2026	101	167537	TERRY JOE MOORE	JULY 29, 2026 - JURY DUTY	45.00	
08/05/2026	101	167538	TIMOTHY JACK LAHMANN	JULY 29, 2026 - JURY DUTY	57.00	
08/05/2026	101	167539	TODD WILLIAM RING	JULY 29, 2026 - JURY DUTY	59.00	
08/05/2026	101	167540	TRAUMA & ADDICTION SOLUTIONS	OPIOID ALLOCATION 5 0F 6	4,446.67	
08/12/2026	101	167541	ALMA HARDWARE	REPAIR & MATERIALS	118.54	
08/12/2026	101	167542	APPLIED INNOVATION	COMM DEV PLOTTER	50.00	
08/12/2026	101	167543	AUTO OWNERS INSURANCE	AMANDA PALMER REST N CL#300-143251-16	30.00	
08/12/2026	101	167544	BALLARD COURT SERVICES INC	PROCESS SERVER FEE 26-7422-DS	82.55	
08/12/2026	101	167545	CARSON CITY LIBRARY	25/26 PENAL FINES	8,514.70	
08/12/2026	101	167546	CONSUMERS ENERGY	ELECTRIC CHARGES	20,849.02	
08/12/2026	101	167547	CONSUMERS ENERGY	CD: JUL 2026 CONSUMER'S ENERGY UTILITY B	2,377.01	
08/12/2026	101	167548	CORE TECHNOLOGY CORPORATION	ANNUAL MAINTENANCE	23,113.92	
08/12/2026	101	167549	CUSTOM HEATING & PLUMBING	HUBSCHER WATER HEATER	4,155.00	
08/12/2026	101	167550	DOUG HYDE	JUSTIN CARMAN RESTITUTION	810.00	
08/12/2026	101	167551	DOW CHEMICAL EMPLOYEES CU	TREVOR BURCH RESTITUTION	75.00	
08/12/2026	101	167552	DOWNTOWN AUTO SERVICE INC	29-3	49.34	
				29-1	1,489.16	
				29-103	115.50	
				29-5	660.07	
				29-8	72.38	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
				29-5	625.00	
				29-11	86.63	
				29-3	84.16	
				101	86.15	
				29-9	3.66	
				29-10	566.54	
				29-6	79.71	
					3,918.30	
08/12/2026	101	167553	EYE MED	AUGUST 2026 VISION PREMIUM	1,726.77	
08/12/2026	101	167554	FIRST NATIONAL BANK OMAHA	ESIGNATURES	32.40	
08/12/2026	101	167555	FIRST NATIONAL BANK OMAHA	MAINTENANCE JULY CREDIT CARD	662.43	
08/12/2026	101	167556	FIRST NATIONAL BANK OMAHA	CD: JUN 2026 FIRST NATIONAL BANK OF OMAH	127.98	
08/12/2026	101	167557	FIRST NATIONAL BANK OMAHA	ACCT ENDING #5155 JULY 26 FOLLOW ME SERV	9.99	
08/12/2026	101	167558	FIRST NATIONAL BANK OMAHA	JULY 2026	85.18	
08/12/2026	101	167559	FIRST NATIONAL BANK OMAHA	CREDIT CARD BILL	273.93	
08/12/2026	101	167560	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	100.51	
08/12/2026	101	167561	GALLS LLC	PANTS - GREENE	175.00	
08/12/2026	101	167562	GORDON FOOD SERVICE	COA RAW FOOD	1,609.96	
				COA RAW FOODS	1,552.35	
				CREDIT INV #9038447494	(8.60)	
					3,153.71	
08/12/2026	101	167563	HANOVER INSURANCE	LORI JARRETT RESTITUTION	75.00	
08/12/2026	101	167564	HOME DEPOT CREDIT SERVICES	FLY TRAPS, PAINT, WET AND FORGET, FLY FO	364.58	
08/12/2026	101	167565	ISABELLA MUNRO-GRAHAM	GARRETT GARNHART RESTITUTION	100.00	42
08/12/2026	101	167566	ITHACA PHARMACY	INMATE MEDS FOR JULY 2026	1,734.57	
08/12/2026	101	167567	LAFAYETTE PORK PRODUCTON	JUSTIN BOROUGHF RESTITUTION	50.00	
08/12/2026	101	167568	LINDSAY SOFT WATER	CD: AUG 2026 LINDSAY SOFT WATER	56.00	
08/12/2026	101	167569	LISA GREGORY	MILEAGE FOR EARLY VOTING	300.96	
08/12/2026	101	167570	MELVIN ALLEN	MILTON MONTGOMERY RESTITUTION	12.50	
08/12/2026	101	167571	MICHELLE COLE	SPAY REFUND	50.00	
08/12/2026	101	167572	MICHIGAN FAMILY SUPPORT COUNCIL	FALL CONFERENCE CHILD SUPPORT	175.00	
08/12/2026	101	167573	MICHIGAN STATE POLICE	SOR FEES JULY 2026	90.00	
08/12/2026	101	167574	MICHIGAN STATE POLICE	CPL'S JULY 2026	3,425.00	
08/12/2026	101	167575	MIKE HUFFMAN	EDWARD HUFFMAN RESTITUTION	11.00	
08/12/2026	101	167576	MOBILE MEDICAL RESPONSE	MMR RESPONSE TO JAIL FOR J. SOUTH	462.53	
08/12/2026	101	167577	MONTCALM COUNTY SHERIFF'S OFFICE	INMATES LODGED AT MONTCALM CO JAIL FOR M	2,520.40	
				INMATES LODGED AT MONTCALM CO JAIL JUNE	2,440.63	
					4,961.03	
08/12/2026	101	167578	NATHAN FOUNTAIN	STACY CLAPP RESTITUTION	50.00	
08/12/2026	101	167579	PAAM	PAAM OPERATIONAL DUES	5,358.00	
08/12/2026	101	167580	PADNOS CENTRAL MICHIGAN	JASON ARNTZ RESTITUTION	30.00	
08/12/2026	101	167581	RIC'S FOOD CENTER	COA WHOLE MILK	22.64	
				SOLDIERS AND SAILORS FUND- RICS FOOD VOU	200.00	
				SOLDIERS AND SAILORS FUND RICS FOOD VOUC	49.34	
				SOLDIERS AND SAILORS RICS FOOD VOUCHER	149.84	
					421.82	
08/12/2026	101	167582	SHAWN SAPUTO	JANICE MCAULAY RESTITUTION	75.00	
08/12/2026	101	167583	STATE OF MICHIGAN	JAMES ESTEL STEWART RESTITUTION	75.00	
08/12/2026	101	167584	STATE OF MICHIGAN	GRATIOT JULY 2026 FEES DUE	5,435.86	
08/12/2026	101	167585	STATE OF MICHIGAN	PROBATE COURT MONTH END- JULY 2026	2,846.01	
08/12/2026	101	167586	STEPHANIE ROJAS	EARL VARY RESTITUTION	50.00	
08/12/2026	101	167587	STERICYCLE INC	STERICYCLE 8/1 THRU 8/31/26	177.45	

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
08/12/2026	101	167588	TRACTOR SUPPLY COMPANY	HC SUPPLIES BLD REPAIRS AND MAINTENANCE	62.98	
08/12/2026	101	167589	WALMART	CHRISTOPHER DOOLEY RESTITUTION	399.66	
08/12/2026	101	167590	WASTE MANAGEMENT	COURTHOUSE WASTE	582.10	
				HEALTH DEPT WASTE	504.21	
				CD: AUG 2026 WASTE MANAGEMENT MONTHLY DU	181.45	
					1,267.76	
08/12/2026	101	167591	WINN TELECOM	PHONE / INTERNET SERVICE (8/1/26 - 8/31/	698.93	

101 TOTALS:

Total of 277 Checks:	752,011.49
Less 1 Void Checks:	8,514.70
Total of 276 Disbursements:	743,496.79

CHECK REGISTER FOR COUNTY OF GRATIOT
CHECK DATE FROM 07/31/2026 - 08/13/2026

Check Date	Bank	Check	Vendor Name	Description	Amount	Aprv
Bank 516 DELINQUENT TAX REVOLVING						
08/05/2026	516	7703	ALMA PUBLIC SCHOOLS	DELAYED UNCAPPING 51-354-080-00 TAX REFU	674.33	
08/05/2026	516	7704	ANDREW HEILIG	FORECLOSURE MAINTENANCE: 403 UNION	2,859.00	
				FORECLOSURE MAINTENANCE: JULY 2026	4,183.80	
					7,042.80	
08/05/2026	516	7705	BLAIR GARY D	PRE TAX REFUND 05-031-012-04	396.27	
08/05/2026	516	7706	BURGESS EDWARD & EDITH TRUST	VET EXEMPTION TAX REFUND 16-001-002-60	2,871.59	
08/05/2026	516	7707	CITY OF ALMA	51-354-080-00 UNCAPPING REFUND	994.64	
08/05/2026	516	7708	FITZPATRICK DENNIS & KELLI	JBOR TAX REFUND 05-027-004-20	121.08	
08/05/2026	516	7709	GRATIOT/ISABELLA RESD	DELAYED UNCAPPING 51-354-080-00 TAX REFU	268.21	
08/05/2026	516	7710	HIBNER GALEN	JBOR TAX REFUND 08-009-014-15	447.67	
08/05/2026	516	7711	PATRICK CHRISTOPHER	PRE TAX REFUND 15-031-007-20	53.20	
08/05/2026	516	7712	STATE OF MICHIGAN	2026 DTRF ESCHEATS	87.31	
08/05/2026	516	7713	WILSON SUZAN	51-354-080-00 P.R.E. TAX REFUND	568.99	

516 TOTALS:

Total of 11 Checks:	13,526.09
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	13,526.09

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 08/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-265.008	BONDS PAYABLE - CLERK	MARKUS EMANUEL ALLEN	REFUND VOUCHER 29008499	1,302.00	
101-000-271.000	RESTITUTION PAYABLE	JENNIFER PORTER	DENNIS DAVIS RESTITUTION REPLACES VOID	34.67	
		Total For Dept 000		1,336.67	
Dept 101 BOARD OF COMMISSIONERS					
101-101-815.000	MEMBERSHIPS & SUBSCRIPTIONS	GRATIOT AREA CHAMBER OF CC	2026 COMMUNITY CELEBRATION	140.00	
		Total For Dept 101 BOARD OF COMMISSIONERS		140.00	
Dept 172 COUNTY ADMINISTRATOR					
101-172-818.000	CONTRACTUAL SERVICES	UNIVERSAL BACKGROUND SCREE	JULY BACKGROUND CHECKS	44.51	
		Total For Dept 172 COUNTY ADMINISTRATOR		44.51	
Dept 215 COUNTY CLERK					
101-215-940.000	MICROFILM STORAGE RENTAL	US ARCHIVES INC	STORAGE OF FILES	243.50	
		Total For Dept 215 COUNTY CLERK		243.50	
Dept 253 COUNTY TREASURER					
101-253-818.000	CONTRACTUAL SERVICES	UNIVERSAL BACKGROUND SCREE	JULY BACKGROUND CHECKS	44.51	
		Total For Dept 253 COUNTY TREASURER		44.51	
Dept 257 EQUALIZATION					
101-257-727.010	OFFICE SUPPLIES	JAMIE GUTIERREZ	PRINTER INK	46.56	
		Total For Dept 257 EQUALIZATION		46.56	
Dept 262 ELECTIONS					
101-262-703.010	PER DIEM	CHARLES MURPHY	BOARD OF CANVAS CERTIFY ELECTION	50.00	
101-262-703.010	PER DIEM	KELLY WHITFORD	BOARD OF CANVAS CERTIFY TOTALS	50.00	
101-262-703.010	PER DIEM	NANCY OBRIEN	BAORD OF CANVAS CERTIFY THE TOTALS	50.00	
101-262-703.010	PER DIEM	SUSAN HUNTER	BOARD OF CANVAS CERTIFY ELECTION	50.00	
101-262-727.000	ELECTIONS	SPECTRUM PRINTERS INC	BALLOTS TEST DECK AND PRECINCT KITS	14,546.17	
101-262-727.017	REIMBURSEABLE ELECTION COSTS	SPECTRUM PRINTERS INC	BALLOTS TEST DECK AND PRECINCT KITS	5,206.46	
101-262-860.000	TRAVEL	CHARLES MURPHY	BOARD OF CANVAS CERTIFY ELECTION	21.28	
101-262-860.000	TRAVEL	KELLY WHITFORD	BOARD OF CANVAS CERTIFY TOTALS	21.28	
101-262-860.000	TRAVEL	NANCY OBRIEN	BAORD OF CANVAS CERTIFY THE TOTALS	22.80	
101-262-860.000	TRAVEL	SUSAN HUNTER	BOARD OF CANVAS CERTIFY ELECTION	22.80	
		Total For Dept 262 ELECTIONS		20,040.79	
Dept 265 MAINTENANCE					
101-265-775.000	JANITORIAL SUPPLIES	KSS ENTERPRISES	KSS STATEMENT JULY	1,951.74	
101-265-818.000	CONTRACTUAL SERVICES	KEN'S CULLIGAN	SOUTH ANNEX SOFTENER	41.50	
101-265-818.000	CONTRACTUAL SERVICES	ROSE PEST SOLUTIONS	JULY PEST CONTROL	503.00	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	DRAIN OFFICE LAWN SERVICE	73.76	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	ANIMAL CONTROL LAWN SERVICE	83.24	
101-265-818.000	CONTRACTUAL SERVICES	TRUGREEN COMMERCIAL	HEALTH DEPT GRUB PREVENTATIVE	176.11	
		Total For Dept 265 MAINTENANCE		2,829.35	
Dept 283 CIRCUIT COURT					
101-283-801.001	M.A.A.C.S. EXPENSE	CHARLES COVELLO	COVELLO FOR SCOTT	1.38	
101-283-810.010	M.A.A.C.S.	CHARLES COVELLO	COVELLO FOR SCOTT	84.60	
101-283-810.010	M.A.A.C.S.	KIMBERLY BICKERSTETH	BICKERSTETH FOR MONTGOMERY	155.10	
		Total For Dept 283 CIRCUIT COURT		241.08	
Dept 284 CIRCUIT COURT PROBATION					
101-284-727.010	OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES PAROLE	98.20	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 284 CIRCUIT COURT PROBATION					
		Total For Dept 284 CIRCUIT COURT PROBATION		98.20	
Dept 287 COMMUNITY SUPERVISION - OCC					
101-287-808.004	DRUG TESTING	CORDANT HEALTH SOLUTIONS	DRUG TESTING	552.79	
		Total For Dept 287 COMMUNITY SUPERVISION - OCC		552.79	
Dept 294 JUDGE OF PROBATE					
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	ALECK & JENKINS	LEGAL ADVICE	220.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	46
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRIAN MADAR	LEGAL ADVICE	250.00	
101-294-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	LEGAL ADVICE	200.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MARY WILLIAMS	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	MICHAEL STAAKE ATTY	LEGAL ADVICE	100.00	
101-294-810.000	LEGAL ADVICE	RICHARD TEAL, JR	LEGAL ADVICE	115.20	
		Total For Dept 294 JUDGE OF PROBATE		5,335.20	
Dept 296 COUNTY PROSECUTING ATTORNEY					
101-296-824.000	TRANSCRIPTS	SAMANTHA THOMPSON	TRANSCRIPTS FOR PEOPLE V ADRIAN MCAFEE	432.45	
101-296-957.000-GRSCRP	TRAINING	MACKENZIE HUDSON	FALL CONFERENCE HOTEL	259.96	
		Total For Dept 296 COUNTY PROSECUTING ATTORNEY		692.41	
Dept 301 COUNTY SHERIFF					
101-301-727.010	OFFICE SUPPLIES	MID STATE PRINTING LLC	EMBROIDERY	6.00	
101-301-727.060	TASERS	AXON ENTERPRISE INC	TASER BUNDLE	6,554.50	
101-301-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	45.50	
101-301-746.001	UNIFORM CLEANING	NEWMAN SUNSHINE CENTER	DRYCLEANING	50.96	
101-301-746.002	UNIFORMS	MID STATE PRINTING LLC	EMBROIDERY	96.00	
101-301-746.002	UNIFORMS	NYE UNIFORM COMPANY	SHIRTS - JANESKI	134.56	
101-301-935.000	VEHICLE REPAIR & MAINTENANCE	FAS-BREAK	STONECHIP REPAIR	75.00	
101-301-957.000	TRAINING	ZACHARY TAHVONEN	REIMBURSEMENT K9 LEGAL UPDATE TRAINING	38.00	
101-301-974.000	ORDINARY CAPITAL EXPENDITURES (<	AXON ENTERPRISE INC	TASER BUNDLE	3,844.22	
		Total For Dept 301 COUNTY SHERIFF		10,844.74	
Dept 351 COUNTY JAIL DEPT.					
101-351-746.001	UNIFORM CLEANING	ALMA CITY CLEANERS	DRYCLEANING	78.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 351 COUNTY JAIL DEPT.					
101-351-813.001	HEALTH SERVICE - PRISIONERS	INDEPENDENT HEALTH SERVICE	INMATE MEDS JULY 2026	7,099.96	
101-351-813.003	HEALTH SERVICE - EMPLOYEES	MCLAREN CORPORATE SERVICES	PHYSICAL - MARK CRANE	144.00	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 8/1/26	4,184.36	
101-351-818.025	JAIL FOOD SERVICE	CANTEEN SERVICES	MEALS ENDING 8/8/26	4,061.56	
		Total For Dept 351 COUNTY JAIL DEPT.		15,567.88	
Dept 710 COOPERATIVE EXTENSION					
101-710-818.000	CONTRACTUAL SERVICES	KAMLYN YERRICK	CLEANING WEEKS 7/27/26, 8/3/26 & 8/10/2	210.00	
		Total For Dept 710 COOPERATIVE EXTENSION		210.00	
Dept 711 REGISTER OF DEEDS					
101-711-801.000	CONTRACTED SERVICES	FIDLAR TECHNOLOGIES INC	HANDS FREE MICROFILM SERVICES	1,198.75	
		Total For Dept 711 REGISTER OF DEEDS		1,198.75	
		Total For Fund 101 GENERAL FUND		59,466.94	
Fund 205 CENTRAL DISPATCH AUTHORITY					
Dept 325 COMMUNICATIONS/DISPATCH					
205-325-729.001	TOWER RENTAL	K2 TOWERS III LLC	CD: AUG 2026 K2 TOWERS III LLC ROOSEVEI	793.51	
205-325-740.000	COMMUNICATIONS - BILL TO UNITS	VERIZON CONNECT FLEET USA	CD: 07/01/26-07/31/26 VERIZON CONNECT I	416.90	
205-325-775.000	JANITORIAL SUPPLIES	CINTAS	CD: AUG 2026 CINTAS - RUG SERVICE SOLD	142.81	
205-325-775.000	JANITORIAL SUPPLIES	MARTYN'S CLEANING CO LLC	CD: AUG 2026 MARTYN'S CLEANING CO - CLE	480.00	
205-325-920.000	UTILITIES/RENT	AIRESPRING INC	CD: AUG 2026 AIRESPRING MONTHLY INVOICE	579.27	47
205-325-920.000	UTILITIES/RENT	CONSUMERS ENERGY	CD: 07/02/2026-07/30/2026 CONSUMERS ENE	640.25	
205-325-920.000	UTILITIES/RENT	LANGUAGE LINE SERVICES INC	CD: AUG 2026 LANGUAGE LINE SERVICES INC	38.97	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	90.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-920.000	UTILITIES/RENT	POINT BROADBAND	CD: AUG 2026 POINT BROADBAND TOWER FIBE	200.00	
205-325-933.000	SYSTEMS MAINTENANCE	LEXISNEXIS	CD: 2026-2027 LEXIS NEXIS YEARLY MAINTE	4,477.50	
205-325-933.000	SYSTEMS MAINTENANCE	SOLUCIENT SECURITY SYSTEMS	CD: AUG 2026 SOLUCIENT SECURITY SYSTEMS	182.32	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE CAD VENDOR F	1,813.52	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE ENGINEER LEV	1,560.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: JUL 2026 NETSOURCE ONE ENGINEER LEV	195.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE DUO/MFA MONT	57.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE CISCO PHONE	308.20	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE SERVER MONTH	2,080.00	
205-325-941.010	NET SOURCE MANAGED SVCS	NETSOURCE ONE LLC	CD: AUG 2026 NETSOURCE ONE MICROSOFT 36	492.15	
205-325-960.000	WIRELESS TRAINING	MICHIGAN STATE POLICE	CD: JUL 2026 MICHIGAN STATE POLICE - 91	200.00	
		Total For Dept 325 COMMUNICATIONS/DISPATCH		15,147.40	
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY		15,147.40	
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-727.003	PARK SUPPLIES	SHERWIN-WILLIAMS	PAINT, PAINT BRUSHES	224.25	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	REED ICE CREAM RESTOCK	363.94	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	HUBSCHER RESTOCK SODA	103.74	
208-751-742.000	CONCESSION EXPENSES	GORDON FOOD SERVICE	HUBSCHER ICE CREAM FOR ALMA COLLEGE FOC	213.59	
208-751-775.000	JANITORIAL SUPPLIES	MICHIGAN JANITORIAL SUPPLY	TOILET BOWL CLEANER, STAINLESS STEEL CI	270.82	
208-751-818.000	CONTRACTUAL SERVICES	JASON SEPTIC AND PORTABLES	HUBSCHER PORTA POTTIES	300.00	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	332.21	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	218.61	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 PARKS & RECREATION					
Dept 751 PARKS & RECREATION					
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	276.28	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	141.62	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	176.21	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	87.78	
208-751-920.000	UTILITIES/RENT	CONSUMERS ENERGY	ELECTRIC CHARGES	34.38	
		Total For Dept 751 PARKS & RECREATION		2,743.43	
		Total For Fund 208 PARKS & RECREATION		2,743.43	
Fund 260 INDIGENT DEFENSE					
Dept 433 INDIDENT DEFENSE					
260-433-810.000	LEGAL ADVICE	BRUCE MOSS ATTORNEY	JULY 2026 - DOCKET COVERAGE	275.50	
260-433-810.000	LEGAL ADVICE	EBERLY LEGAL	JULY 2026 - LEGAL ADVICE	1,203.50	
260-433-810.000	LEGAL ADVICE	KATHRYN BOLINGER	MAY + JUNE 2026 LEGAL ADV	11,045.00	
260-433-810.000	LEGAL ADVICE	MATTHEW SAMUELS	MAY, JUNE, JULY 2026	21,440.50	
260-433-810.000	LEGAL ADVICE	RYAN PELLERITO ATTY	JUNE 2026 (3RD BATCH)	3,926.00	
260-433-813.000	TRANSCRIPTS & EXPERTS	HILYARD LAW PLLC	FOIA-ELEC RECORDS -REIMBURSEMENT- MDOC/	32.08	
260-433-813.000	TRANSCRIPTS & EXPERTS	SAMANTHA THOMPSON	26-0310-FY - TRANSCRIPT - MDOC/LESTER	69.75	
260-433-860.000	TRAVEL	TODD FISHER, ATTORNEY AT I	REIMBURSEMENT FOR TRAVEL/MILEAGE - MDOC	50.00	
		Total For Dept 433 INDIDENT DEFENSE		38,042.33	
		Total For Fund 260 INDIGENT DEFENSE		38,042.33	48
Fund 273 COMMISSION ON AGING					
Dept 672 COMMISSION ON AGING					
273-672-732.016-CMISCG	SLIP FALL SAFETY - R7	SPARROW MEDICAL SUPPLY	EQUIPMENT	194.39	
		Total For Dept 672 COMMISSION ON AGING		194.39	
		Total For Fund 273 COMMISSION ON AGING		194.39	
Fund 275 TREATMENT COURT					
Dept 631 SUBSTANCE ABUSE					
275-631-727.005-GFROHS	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	976.50	
275-631-727.005-GRSFEL	TREATMENT SERVICES	NICHOLAS LOMBARDI	PEER RECOVERY COACH	227.00	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	150.00	
275-631-818.002-GFROHS	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	160.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	90.00	
275-631-818.002-GRSFEL	DRUG TESTERS	TSC DRUG TESTING INC	DRUG TESTING	60.00	
275-631-860.000-GFROHS	TRAVEL	KALIN FLYNN	TRAVEL	66.88	
		Total For Dept 631 SUBSTANCE ABUSE		1,730.38	
Dept 649 MENTAL HEALTH					
275-649-808.004-GRSMHG	DRUG TESTING	FIRST STEP TESTING SERVICE	DRUG TESTING	30.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTING	330.00	
275-649-808.004-GRSMHG	DRUG TESTING	TSC DRUG TESTING INC	DRUG TESTINGT	720.00	
		Total For Dept 649 MENTAL HEALTH		1,080.00	
		Total For Fund 275 TREATMENT COURT		2,810.38	
Fund 292 CHILDCARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-740.000	OTHER (NON-REIMB)	ALLIED UNIVERSAL ELECTRONI	CUSTOMER #100266	162.75	
292-662-838.000	IN-HOME CARE	FRESH SANDS COUNSELING & (	LUNCH/LEARN	1,100.00	
292-662-838.000	IN-HOME CARE	NEXT STEP HOLISTIC COUNSEI	MENTOR PROGRAM	2,328.33	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 292 CHILDCARE					
Dept 662 CHILD CARE JUVENILLE DIVISION					
292-662-839.000	INSTITUTIONAL CARE	HIGHFIELDS INC	BOARD/CARE 7/1/26-7/28/26	10,658.52	
292-662-860.000	TRAVEL	FRESH SANDS COUNSELING & (	LUNCH/LEARN	240.00	
		Total For Dept 662 CHILD CARE JUVENILLE DIVISION		14,489.60	
		Total For Fund 292 CHILDCARE		14,489.60	
Fund 595 JAIL COMMISSARY					
Dept 351 COUNTY JAIL DEPT.					
595-351-740.000	OTHER SUPPLIES	LOU'S GLOVES INC	GLOVES	507.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 7/26 THRU 8/1/26	32.00	
595-351-955.000	CONVENIENCE FEE TO CANTEEN	CANTEEN SERVICES	KIOSK FEES 8/2 THRU 8/8/26	50.00	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 7/26 THRU 8/1/26	426.78	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	SECURUS TECHNOLOGIES	SECURUS JULY 2026	1,849.99	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	COMMISSARY SALES 8/2 THRU 8/8/26	511.96	
595-351-959.015	DISTRIBUTIONS - CANTEEN SVC	CANTEEN SERVICES	SNACK BAG SALES 8/2 THRU 8/8/26	946.00	
		Total For Dept 351 COUNTY JAIL DEPT.		4,323.73	
		Total For Fund 595 JAIL COMMISSARY		4,323.73	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000					
701-000-255.000	CUSTOMERS DEPOSITS & INT PAYABLE	CITY OF ITHACA	DEPOSIT FOR COMMUNITY CENTER FOR 2026 F	50.00	49
		Total For Dept 000		50.00	
		Total For Fund 701 GENERAL CUSTODIAL FUND		50.00	
Fund 713 CIRCUIT COURT CUSTODY					
Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS					
713-239-846.012	NOTARY FEES	STATE OF MICHIGAN	GRATIOT NOTARY FEES DUE	14.00	
		Total For Dept 239 CUSTODIAL TRUST FUND DISTRIBUTIONS		14.00	
		Total For Fund 713 CIRCUIT COURT CUSTODY		14.00	
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	4,573.20	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	1,383.30	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	1,132.78	
801-442-807.000	SPRAY - DRAINS	ADVANCED TREE CARE SERVICI	INV#2026-GRA04 SPRAY : 24908	4,518.67	
801-442-807.000	SPRAY - DRAINS	ADVANCED TREE CARE SERVICI	INV#26-GRA03 SPRAY : 24909	2,786.40	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	3,355.20	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	719.70	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	177.90	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	3,994.05	
801-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY #054 : 24903	4,697.55	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03863 FEE FOR SERVICE-R.O.D. EASEME	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03865 FEE FOR SERVICE-R.O.D. EASEME	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03864 FEE FOR SERVICE -ROD EASEMEN	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03866 FEE FOR SERVICE -ROD EASEMEN	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03867 FEE FOR SERVICE -ROD EASEMEN	30.00	
801-442-808.000	FEES FOR SERVICES	GRATIOT COUNTY REGISTER OF	INV#03891 FEE FOR SERVICE -ROD EASEMENT	30.00	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#40735 LEGAL-DTE PR BESS : 24898	1,254.50	
801-442-810.000	LEGAL ADVICE	FAHEY, SCHULTZ, BURZYCH, F	INV#41701 LEGAL-DTE PR BESS : 24899	1,781.50	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 801 DRAINS					
Dept 442 DRAIN COMMISSIONER					
801-442-818.000	CONTRACTUAL SERVICES	SEILER FARM DRAINAGE LLC	INV#390 MAINTENANCE WORK-TREE CLEARING	1,306.25	
801-442-818.000	CONTRACTUAL SERVICES	WONSEY TREE SERVICE INC	INV#26-468 CONTRACT WORK-RD COMMISSION-	26,100.00	
801-442-818.000	CONTRACTUAL SERVICES	WONSEY TREE SERVICE INC	INV#26-477 CONTRACT WORK-RD COMMISSION-	21,900.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247971 ENGINEERING-FINAL DESIGN :	5,317.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247272 ENGINEERING : 24882	2,732.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV248127 ENGINEERING : 24893	2,987.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#248123 ENGINEERING : 24894	502.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#248126 ENGINEERING-DTE SOLAR : 248	17,144.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247950 ENGINEERING-HORVAT DENTAL :	659.00	
801-442-820.000	ENGINEERING	SPICER GROUP	INV#247951 ENGINEERING - LAFAYETTE TWP	357.00	
		Total For Dept 442 DRAIN COMMISSIONER		109,559.00	
		Total For Fund 801 DRAINS		109,559.00	
Fund 802 REVOLVING DRAINS					
Dept 442 DRAIN COMMISSIONER					
802-442-807.000	SPRAY - DRAINS	RL LAURENZ INC	INV#26G8 SPRAY : 24883	25.52	
802-442-818.000	CONTRACTUAL SERVICES	A-1 SITE DEVELOPMENT INC	INV#1178 MAINTENANCE WORK-BLOWOUT SLAVI	1,920.00	
802-442-818.000	CONTRACTUAL SERVICES	BUTCHER EXCAVATING LLC	INV#12445 MAINTENANACE WORK -VAC : 249(	1,030.00	
		Total For Dept 442 DRAIN COMMISSIONER		2,975.52	
		Total For Fund 802 REVOLVING DRAINS		2,975.52	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101	GENERAL FUND	59,466.94
Fund 205	CENTRAL DISPAT(	15,147.40
Fund 208	PARKS & RECREAT	2,743.43
Fund 260	INDIGENT DEFENS	38,042.33
Fund 273	COMMISSION ON A	194.39
Fund 275	TREATMENT COURT	2,810.38
Fund 292	CHILDCARE	14,489.60
Fund 595	JAIL COMMISSARY	4,323.73
Fund 701	GENERAL CUSTODI	50.00
Fund 713	CIRCUIT COURT (	14.00
Fund 801	DRAINS	109,559.00
Fund 802	REVOLVING DRAIN	2,975.52
Total For All Funds:		249,816.72

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF GRATIOT
POST DATES 01/01/2020 - 08/13/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 516

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 516 DELINQUENT TAX REVOLVING					
Dept 256 DEL TAX REVOLVING FUND					
516-256-980.000	INFORMATION TECHNOLOGY CAPITAL	LEXISNEXIS	MINIMUM COMMITMENT: JULY 2026	150.00	
		Total For Dept 256 DEL TAX REVOLVING FUND		150.00	
		Total For Fund 516 DELINQUENT TAX REVOLVING		150.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 516 DELINQUENT TAX	150.00
Total For All Funds:	150.00

Historical Trend of Cash Balances in Gratiot County Operating Funds:

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
General Fund (101)	$ 5,607,889.43	$ 5,139,190.86	$ 4,724,727.27	$ 4,899,023.09	$ 4,319,837.43	$ 3,951,837.88	$ 3,044,858.11	$ 2,692,073.61	$ 2,394,811.69	$ 2,337,469.01	$ 3,624,148.53	$ 5,938,942.95
Delinquent Tax Fund (516)	$ 3,795,408.12	$ 4,079,240.44	$ 4,257,157.45	$ 4,451,087.44	$ 4,728,207.14	$ 5,010,817.45	$ 2,830,127.80	$ 3,371,745.39	$ 3,620,884.79	$ 3,717,729.21	$ 3,974,548.36	$ 4,168,141.83
Tax Sale Fees & Proceeds (517)	$ 554,541.28	$ 557,431.09	$ 562,360.59	$ 577,724.00	$ 587,757.49	$ 594,584.66	$ 602,145.01	$ 614,672.64	$ 622,899.35	$ 608,338.88	$ 608,906.26	$ 614,675.38
Residence Denial interest (520)	$ 50,850.45	$ 50,850.45	$ 50,855.66	$ 51,143.88	$ 51,146.29	$ 51,148.76	$ 51,148.76	$ 51,153.87	$ 52,611.79	$ 52,611.79	$ 52,613.75	$ 52,614.47
	$ 10,008,689.28	$ 9,826,712.84	$ 9,595,100.97	$ 9,978,978.41	$ 9,686,948.35	$ 9,608,388.75	$ 6,528,279.68	$ 6,729,645.51	$ 6,691,207.62	$ 6,716,148.89	$ 8,260,216.90	$ 10,774,374.63

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
General Fund (101)	$ 6,310,806.75	$ 5,971,339.78	$ 5,140,286.00	$ 4,644,075.06	$ 4,201,269.42	$ 4,432,728.28	$ 3,618,374.40	$ 3,677,299.65	$ 3,566,222.86	$ 3,027,571.55	$ 4,300,839.47	$ 8,740,101.45
Covid Recovery Fund (279)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,953,817.00	$ 3,248,641.37	$ 3,245,625.87	$ 2,986,661.55	$ 2,976,754.64
Delinquent Tax Fund (516)	$ 4,428,292.90	$ 4,654,197.95	$ 5,039,652.08	$ 5,608,573.76	$ 5,718,444.01	$ 6,256,575.26	$ 4,875,798.38	$ 2,015,029.79	$ 4,446,723.75	$ 4,589,426.32	$ 4,671,343.38	$ 4,740,478.90
Tax Sale Fees & Proceeds (517)	$ 621,327.08	$ 661,611.13	$ 666,398.75	$ 674,787.21	$ 688,045.00	$ 721,528.94	$ 716,079.68	$ 710,578.55	$ 712,719.70	$ 777,444.96	$ 782,826.01	$ 753,702.45
Residence Denial interest (520)	$ 53,098.62	$ 53,099.35	$ 53,100.70	$ 53,100.70	$ 54,308.67	$ 54,309.17	$ 52,844.03	$ 62,651.21	$ 52,605.53	$ 75,132.92	$ 82,911.44	$ 56,200.85
	$ 11,413,525.35	**$ 11,340,248.21**	**$ 10,899,437.53**	**$ 10,980,536.73**	**$ 10,662,067.10**	**$ 11,465,141.65**	**$ 9,263,096.49**	**$ 10,419,376.20**	**$ 12,026,913.21**	**$ 11,715,201.62**	**$ 12,824,581.85**	**$ 17,267,238.29**

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
General Fund (101)	$ 8,317,607.01	$ 8,067,521.70	$ 7,441,457.40	$ 6,837,642.02	$ 6,436,073.99	$ 5,830,511.12	$ 5,028,731.92	$ 3,960,275.63	$ 3,866,518.40	$ 3,573,849.29	$ 3,793,289.20	$ 7,708,593.21
Covid Recovery Fund (279)	$ 2,867,544.47	$ 2,651,590.43	$ 2,618,260.28	$ 2,494,270.08	$ 2,273,795.01	$ 2,187,275.57	$ 2,181,382.55	$ 2,072,840.51	$ 5,879,882.23	$ 5,840,507.16	$ 5,301,859.46	$ 5,208,478.36
Delinquent Tax Fund (516)	$ 4,756,601.82	$ 5,073,057.65	$ 5,250,602.37	$ 5,423,023.95	$ 5,708,858.61	$ 6,283,223.18	$ 6,459,585.34	$ 6,464,300.77	$ 5,298,387.22	$ 4,805,568.59	$ 4,914,215.46	$ 5,109,208.55
Tax Sale Fees & Proceeds (517)	$ 760,246.71	$ 766,908.57	$ 756,897.65	$ 761,932.31	$ 775,327.24	$ 807,612.93	$ 800,095.81	$ 804,625.57	$ 797,198.29	$ 778,339.54	$ 776,891.86	$ 952,764.25
Residence Denial interest (520)	$ 64,216.34	$ 68,265.19	$ 75,378.31	$ 67,059.04	$ 67,441.54	$ 67,446.80	$ 67,452.75	$ 67,583.49	$ 67,622.09	$ 67,622.09	$ 67,655.93	$ 55,286.52
	$ 16,766,216.35	**$ 16,627,343.54**	**$ 16,142,596.01**	**$ 15,583,927.40**	**$ 15,261,496.39**	**$ 15,176,069.60**	**$ 14,537,248.37**	**$ 13,369,625.97**	**$ 15,909,608.23**	**$ 15,065,886.67**	**$ 14,853,911.91**	**$ 19,034,330.89**

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
General Fund (101)	$ 9,542,722.20	$ 9,158,658.20	$ 7,941,764.28	$ 7,733,527.67	$ 7,280,373.17	$ 6,657,862.56	$ 5,781,460.04	$ 5,480,735.96	$ 5,111,819.83	$ 4,705,426.68	$ 5,593,701.24	$ 6,454,438.23
Covid Recovery Fund (279)	$ 5,092,966.91	$ 4,781,098.97	$ 4,669,994.92	$ 4,621,469.98	$ 4,629,142.00	$ 4,585,307.59	$ 4,041,236.73	$ 4,006,980.53	$ 3,840,604.84	$ 3,726,766.51	$ 3,661,093.76	$ 3,436,710.08
Delinquent Tax Fund (516)	$ 5,269,890.30	$ 5,422,768.42	$ 5,600,742.50	$ 5,917,180.25	$ 5,963,456.39	$ 6,299,084.13	$ 6,538,105.12	$ 5,428,937.71	$ 4,831,162.93	$ 5,347,763.67	$ 6,395,671.71	$ 6,826,354.62
Tax Sale Fees & Proceeds (517)	$ 944,833.23	$ 955,523.04	$ 956,447.73	$ 932,341.72	$ 942,925.74	$ 944,088.46	$ 787,604.94	$ 796,942.52	$ 801,675.67	$ 805,876.82	$ -	$ -
Residence Denial interest (520)	$ 49,407.00	$ 60,919.64	$ (25,203.71)	$ 501.80	$ 18,736.03	$ 14,195.54	$ 19,746.30	$ 19,894.03	$ 55,340.80	$ 55,494.90	$ 56,725.39	$ 56,725.39
	$ 20,899,819.64	**$ 20,378,968.27**	**$ 19,143,745.72**	**$ 19,205,021.42**	**$ 18,834,633.33**	**$ 18,500,538.28**	**$ 17,168,153.13**	**$ 15,733,490.75**	**$ 14,640,604.07**	**$ 14,641,328.58**	**$ 15,707,192.10**	**$ 16,774,228.32**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
General Fund (101)	8,660,582.10	9,526,140.32	8,924,838.23	8,264,274.34	7,841,251.81	7,318,355.75	6,992,408.42	6,036,802.84	5,296,127.33	5,005,091.81	5,211,844.00	10,102,758.77
Covid Recovery Fund (279)	3,191,138.43	2,591,851.36	2,437,577.43	2,191,048.04	2,132,391.27	2,099,108.71	1,766,366.67	1,342,640.42	1,286,848.77	1,235,251.56	1,099,734.00	1,052,683.40
Delinquent Tax Fund (516)	6,876,234.59	6,919,751.36	7,102,319.51	7,299,615.30	7,592,674.82	7,908,212.22	5,883,888.98	5,781,968.81	5,988,087.24	6,180,131.39	6,677,047.00	6,835,396.19
	18,727,955.12	**19,037,743.04**	**18,464,735.17**	**17,754,937.68**	**17,566,317.90**	**17,325,676.68**	**14,642,664.07**	**13,161,412.07**	**12,571,063.34**	**12,420,474.76**	**12,988,625.00**	**17,990,838.36**

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
General Fund (101)	10,299,385.25	10,470,997.60	10,254,013.74	9,385,279.35	9,158,591.75	8,376,465.69	8,017,500.90	7,275,078.90	6,733,010.97	5,907,640.46	6,308,493.40	9,049,735.88
Covid Recovery Fund (282)	787,267.56	700,507.58	267,467.94	181,113.37	179,115.11	-	-	-				
Delinquent Tax Fund (516)	6,990,530.98	7,159,470.90	7,294,978.66	7,587,491.60	7,899,706.91	8,524,111.79	6,959,925.78	7,123,031.80	6,579,466.16	6,778,072.74	6,932,956.99	7,556,781.30
	18,077,183.79	**18,330,976.08**	**17,816,460.34**	**17,153,884.32**	**17,237,413.77**	**16,900,577.48**	**14,977,426.68**	**14,398,110.70**	**13,312,477.13**	**12,685,713.20**	**13,241,450.39**	**16,606,517.18**

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
General Fund (101)	12,939,205.91	10,569,001.09	10,106,055.10	9,331,157.74	9,340,576.28	8,850,014.93	8,531,488.50	7,691,232.72	7,119,241.14	5,985,479.00	-	-
Delinquent Tax Fund (516)	7,704,553.16	7,862,025.34	7,966,186.74	8,190,213.25	8,581,858.61	9,178,309.36	6,549,418.99	6,883,532.68	7,083,988.53	7,139,394.60	-	-
	20,643,759.07	**18,431,026.43**	**18,072,241.84**	**17,521,370.99**	**17,922,434.89**	**18,028,324.29**	**15,080,907.49**	**14,574,765.40**	**14,203,229.67**	**13,124,873.60**	**-**	**-**

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	478,314.70	9,206,500.94	18,122,610.45	8,916,109.51	50.80
	GENERAL GOVERNMENT	501,776.28	5,375,851.59	6,592,220.00	1,216,368.41	81.55
	JUDICIAL	321,824.47	2,516,494.86	3,340,550.00	824,055.14	75.33
	PUBLC SAFETY	616,504.02	4,544,704.89	5,619,359.89	1,074,655.00	80.88
	PUBLIC WORKS	60,103.00	495,926.78	822,970.00	327,043.22	60.26
	HEALTH & WELFARE	35,290.33	257,118.41	339,480.00	82,361.59	75.74
	COMMUNITY & ECONOMIC DEVELOPMENT	41,250.19	454,953.98	538,230.00	83,276.02	84.53
	DEBT SERVICE	3,491.90	19,205.45	20,970.00	1,764.55	91.59
	TRANSFER OUT	0.00	0.00	1,650,410.00	1,650,410.00	0.00
	TOTAL EXPENDITURES	1,580,240.19	13,664,255.96	18,924,189.89	5,259,933.93	72.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		478,314.70	9,206,500.94	18,122,610.45	8,916,109.51	50.80
TOTAL EXPENDITURES		1,580,240.19	13,664,255.96	18,924,189.89	5,259,933.93	72.21
NET OF REVENUES & EXPENDITURES		(1,101,925.49)	(4,457,755.02)	(801,579.44)	3,656,175.58	556.12
Fund 205 - CENTRAL DISPATCH AUTHORITY						
	TOTAL REVENUES	105,180.00	2,123,784.13	2,515,880.00	392,095.87	84.42
	PUBLC SAFETY	152,889.39	1,596,435.20	1,964,460.00	368,024.80	81.27
	DEBT SERVICE	0.00	636,793.00	636,790.00	(3.00)	100.00
	TOTAL EXPENDITURES	152,889.39	2,233,228.20	2,601,250.00	368,021.80	85.85
Fund 205 - CENTRAL DISPATCH AUTHORITY :						
TOTAL REVENUES		105,180.00	2,123,784.13	2,515,880.00	392,095.87	84.42
TOTAL EXPENDITURES		152,889.39	2,233,228.20	2,601,250.00	368,021.80	85.85
NET OF REVENUES & EXPENDITURES		(47,709.39)	(109,444.07)	(85,370.00)	24,074.07	128.20
Fund 208 - PARKS & RECREATION						
	TOTAL REVENUES	14,536.09	824,082.03	770,000.00	(54,082.03)	107.02
	RECREATION & CULTURE	82,491.42	507,680.96	844,030.00	336,349.04	60.15
	TOTAL EXPENDITURES	82,491.42	507,680.96	844,030.00	336,349.04	60.15
Fund 208 - PARKS & RECREATION:						
TOTAL REVENUES		14,536.09	824,082.03	770,000.00	(54,082.03)	107.02
TOTAL EXPENDITURES		82,491.42	507,680.96	844,030.00	336,349.04	60.15
NET OF REVENUES & EXPENDITURES		(67,955.33)	316,401.07	(74,030.00)	(390,431.07)	427.40
Fund 213 - SECONDARY ROAD PATROL						
	TOTAL REVENUES	0.00	101,526.97	221,000.00	119,473.03	45.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - SECONDARY ROAD PATROL						
PUBLC SAFETY		22,076.48	170,673.23	221,000.00	50,326.77	77.23
TOTAL EXPENDITURES		22,076.48	170,673.23	221,000.00	50,326.77	77.23
Fund 213 - SECONDARY ROAD PATROL:						
TOTAL REVENUES		0.00	101,526.97	221,000.00	119,473.03	45.94
TOTAL EXPENDITURES		22,076.48	170,673.23	221,000.00	50,326.77	77.23
NET OF REVENUES & EXPENDITURES		(22,076.48)	(69,146.26)	0.00	69,146.26	100.00
Fund 215 - FRIEND OF COURT						
TOTAL REVENUES		81,077.14	395,591.47	1,128,910.00	733,318.53	35.04
JUDICIAL		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
Fund 215 - FRIEND OF COURT:						
TOTAL REVENUES		81,077.14	395,591.47	1,128,910.00	733,318.53	35.04
TOTAL EXPENDITURES		93,977.47	869,460.26	1,128,910.00	259,449.74	77.02
NET OF REVENUES & EXPENDITURES		(12,900.33)	(473,868.79)	0.00	473,868.79	100.00
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS						
TOTAL REVENUES		4,358.32	31,455.31	15,920.00	(15,535.31)	197.58
PUBLC SAFETY		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
TOTAL EXPENDITURES		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
Fund 216 - ANIMAL CONTROL GRANT/DONATIIONS:						
TOTAL REVENUES		4,358.32	31,455.31	15,920.00	(15,535.31)	197.58
TOTAL EXPENDITURES		4,360.57	27,009.18	10,350.00	(16,659.18)	260.96
NET OF REVENUES & EXPENDITURES		(2.25)	4,446.13	5,570.00	1,123.87	79.82
Fund 232 - G.I.S.						
TOTAL REVENUES		286.72	31,141.23	33,460.00	2,318.77	93.07
PUBLIC WORKS		0.00	4,460.03	31,280.00	26,819.97	14.26
TOTAL EXPENDITURES		0.00	4,460.03	31,280.00	26,819.97	14.26
Fund 232 - G.I.S.:						
TOTAL REVENUES		286.72	31,141.23	33,460.00	2,318.77	93.07
TOTAL EXPENDITURES		0.00	4,460.03	31,280.00	26,819.97	14.26
NET OF REVENUES & EXPENDITURES		286.72	26,681.20	2,180.00	(24,501.20)	1,223.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY						
	TOTAL REVENUES	17.49	10,184.47	39,740.00	29,555.53	25.63
	COMMUNITY & ECONOMIC DEVELOPMENT	0.00	9,588.47	39,470.00	29,881.53	24.29
	TOTAL EXPENDITURES	0.00	9,588.47	39,470.00	29,881.53	24.29
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		17.49	10,184.47	39,740.00	29,555.53	25.63
TOTAL EXPENDITURES		0.00	9,588.47	39,470.00	29,881.53	24.29
NET OF REVENUES & EXPENDITURES		17.49	596.00	270.00	(326.00)	220.74
Fund 245 - CAPITAL IMPROVEMENT						
	TOTAL REVENUES	0.00	1,251.70	678,570.00	677,318.30	0.18
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	116,710.15	473,743.90	679,500.00	205,756.10	69.72
	TOTAL EXPENDITURES	116,710.15	473,743.90	679,500.00	205,756.10	69.72
Fund 245 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	1,251.70	678,570.00	677,318.30	0.18
TOTAL EXPENDITURES		116,710.15	473,743.90	679,500.00	205,756.10	69.72
NET OF REVENUES & EXPENDITURES		(116,710.15)	(472,492.20)	(930.00)	471,562.20	50,805.61
Fund 249 - BUILDING INSPECTION						
	TOTAL REVENUES	17,026.67	105,500.44	126,370.00	20,869.56	83.49
	PUBLC SAFETY	15,492.79	131,628.94	252,750.00	121,121.06	52.08
	TOTAL EXPENDITURES	15,492.79	131,628.94	252,750.00	121,121.06	52.08
Fund 249 - BUILDING INSPECTION:						
TOTAL REVENUES		17,026.67	105,500.44	126,370.00	20,869.56	83.49
TOTAL EXPENDITURES		15,492.79	131,628.94	252,750.00	121,121.06	52.08
NET OF REVENUES & EXPENDITURES		1,533.88	(26,128.50)	(126,380.00)	(100,251.50)	20.67
Fund 251 - BLIGHT						
	TOTAL REVENUES	0.00	(17.96)	15,280.00	15,297.96	(0.12)
	COMMUNITY & ECONOMIC DEVELOPMENT	874.48	4,218.80	15,280.00	11,061.20	27.61
	TOTAL EXPENDITURES	874.48	4,218.80	15,280.00	11,061.20	27.61
Fund 251 - BLIGHT:						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - BLIGHT						
TOTAL REVENUES		0.00	(17.96)	15,280.00	15,297.96	0.12
TOTAL EXPENDITURES		874.48	4,218.80	15,280.00	11,061.20	27.61
NET OF REVENUES & EXPENDITURES		(874.48)	(4,236.76)	0.00	4,236.76	100.00
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
TOTAL REVENUES		2,313.72	861,992.35	845,250.00	(16,742.35)	101.98
COMMUNITY & ECONOMIC DEVELOPMENT		0.00	257,139.97	838,780.00	581,640.03	30.66
TOTAL EXPENDITURES		0.00	257,139.97	838,780.00	581,640.03	30.66
Fund 252 - ECONOMIC DEV & AGRICULTURAL MILLAGE:						
TOTAL REVENUES		2,313.72	861,992.35	845,250.00	(16,742.35)	101.98
TOTAL EXPENDITURES		0.00	257,139.97	838,780.00	581,640.03	30.66
NET OF REVENUES & EXPENDITURES		2,313.72	604,852.38	6,470.00	(598,382.38)	9,348.57
Fund 256 - REGISTER OF DEEDS AUTOMATION						
TOTAL REVENUES		3,191.78	33,348.27	52,110.00	18,761.73	64.00
CAPITAL OUTLAY		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
TOTAL EXPENDITURES		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
Fund 256 - REGISTER OF DEEDS AUTOMATION :						
TOTAL REVENUES		3,191.78	33,348.27	52,110.00	18,761.73	64.00
TOTAL EXPENDITURES		(8,699.04)	7,390.79	34,460.00	27,069.21	21.45
NET OF REVENUES & EXPENDITURES		11,890.82	25,957.48	17,650.00	(8,307.48)	147.07
Fund 260 - INDIGENT DEFENSE						
TOTAL REVENUES		550,398.49	1,530,436.58	1,320,880.00	(209,556.58)	115.86
PUBLC SAFETY		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
TOTAL EXPENDITURES		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
Fund 260 - INDIGENT DEFENSE:						
TOTAL REVENUES		550,398.49	1,530,436.58	1,320,880.00	(209,556.58)	115.86
TOTAL EXPENDITURES		201,091.90	1,029,283.10	1,283,570.00	254,286.90	80.19
NET OF REVENUES & EXPENDITURES		349,306.59	501,153.48	37,310.00	(463,843.48)	1,343.21
Fund 263 - CONCEALED PISTOL LICENSING						
TOTAL REVENUES		2,782.34	27,908.41	29,110.00	1,201.59	95.87
PUBLC SAFETY		0.00	4,925.03	43,190.00	38,264.97	11.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CONCEALED PISTOL LICENSING						
	TOTAL EXPENDITURES	0.00	4,925.03	43,190.00	38,264.97	11.40
Fund 263 - CONCEALED PISTOL LICENSING:						
	TOTAL REVENUES	2,782.34	27,908.41	29,110.00	1,201.59	95.87
	TOTAL EXPENDITURES	0.00	4,925.03	43,190.00	38,264.97	11.40
	NET OF REVENUES & EXPENDITURES	2,782.34	22,983.38	(14,080.00)	(37,063.38)	163.23
Fund 264 - LOCAL CORR OFFICERS TRAINING						
	TOTAL REVENUES	518.80	4,569.02	6,990.00	2,420.98	65.37
	PUBLC SAFETY	0.00	8,842.68	7,800.00	(1,042.68)	113.37
	TOTAL EXPENDITURES	0.00	8,842.68	7,800.00	(1,042.68)	113.37
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
	TOTAL REVENUES	518.80	4,569.02	6,990.00	2,420.98	65.37
	TOTAL EXPENDITURES	0.00	8,842.68	7,800.00	(1,042.68)	113.37
	NET OF REVENUES & EXPENDITURES	518.80	(4,273.66)	(810.00)	3,463.66	527.61
Fund 269 - LAW LIBRARY						
	TOTAL REVENUES	4,566.04	5,276.47	5,580.00	303.53	94.56
	JUDICIAL	3.47	207.31	10,000.00	9,792.69	2.07
	RECREATION & CULTURE	0.00	9,892.53	13,190.00	3,297.47	75.00
	TOTAL EXPENDITURES	3.47	10,099.84	23,190.00	13,090.16	43.55
Fund 269 - LAW LIBRARY:						
	TOTAL REVENUES	4,566.04	5,276.47	5,580.00	303.53	94.56
	TOTAL EXPENDITURES	3.47	10,099.84	23,190.00	13,090.16	43.55
	NET OF REVENUES & EXPENDITURES	4,562.57	(4,823.37)	(17,610.00)	(12,786.63)	27.39
Fund 271 - LIBRARY						
	TOTAL REVENUES	131.36	1,050,337.51	1,042,500.00	(7,837.51)	100.75
	RECREATION & CULTURE	0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
	TOTAL EXPENDITURES	0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
Fund 271 - LIBRARY :						
	TOTAL REVENUES	131.36	1,050,337.51	1,042,500.00	(7,837.51)	100.75
	TOTAL EXPENDITURES	0.00	1,096,476.40	1,100,000.00	3,523.60	99.68
	NET OF REVENUES & EXPENDITURES	131.36	(46,138.89)	(57,500.00)	(11,361.11)	80.24
Fund 272 - COA DONATIONS						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - COA DONATIONS						
	TOTAL REVENUES	1,420.07	56,780.94	66,160.00	9,379.06	85.82
	HEALTH & WELFARE	324.68	17,346.34	68,700.00	51,353.66	25.25
	TOTAL EXPENDITURES	324.68	17,346.34	68,700.00	51,353.66	25.25
Fund 272 - COA DONATIONS:						
TOTAL REVENUES		1,420.07	56,780.94	66,160.00	9,379.06	85.82
TOTAL EXPENDITURES		324.68	17,346.34	68,700.00	51,353.66	25.25
NET OF REVENUES & EXPENDITURES		1,095.39	39,434.60	(2,540.00)	(41,974.60)	1,552.54
Fund 273 - COMMISSION ON AGING						
	TOTAL REVENUES	40,741.78	1,540,934.14	1,600,790.00	59,855.86	96.26
	HEALTH & WELFARE	228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
Fund 273 - COMMISSION ON AGING:						
TOTAL REVENUES		40,741.78	1,540,934.14	1,600,790.00	59,855.86	96.26
TOTAL EXPENDITURES		228,074.22	1,410,704.94	2,102,640.00	691,935.06	67.09
NET OF REVENUES & EXPENDITURES		(187,332.44)	130,229.20	(501,850.00)	(632,079.20)	25.95
Fund 275 - TREATMENT COURT						
	TOTAL REVENUES	300.00	139,576.41	532,850.00	393,273.59	26.19
	HEALTH & WELFARE	49,272.34	352,834.75	528,480.00	175,645.25	66.76
	TOTAL EXPENDITURES	49,272.34	352,834.75	528,480.00	175,645.25	66.76
Fund 275 - TREATMENT COURT:						
TOTAL REVENUES		300.00	139,576.41	532,850.00	393,273.59	26.19
TOTAL EXPENDITURES		49,272.34	352,834.75	528,480.00	175,645.25	66.76
NET OF REVENUES & EXPENDITURES		(48,972.34)	(213,258.34)	4,370.00	217,628.34	4,880.05
Fund 284 - OPIOD SETTLEMENT						
	TOTAL REVENUES	60,935.88	102,320.50	83,570.00	(18,750.50)	122.44
	HEALTH & WELFARE	0.00	52,682.86	158,000.00	105,317.14	33.34
	TOTAL EXPENDITURES	0.00	52,682.86	158,000.00	105,317.14	33.34
Fund 284 - OPIOD SETTLEMENT:						
TOTAL REVENUES		60,935.88	102,320.50	83,570.00	(18,750.50)	122.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOD SETTLEMENT						
TOTAL EXPENDITURES		0.00	52,682.86	158,000.00	105,317.14	33.34
NET OF REVENUES & EXPENDITURES		60,935.88	49,637.64	(74,430.00)	(124,067.64)	66.69
Fund 291 - CHILD WELFARE FUND - DHS						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
HEALTH & WELFARE		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
TOTAL EXPENDITURES		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
Fund 291 - CHILD WELFARE FUND - DHS:						
TOTAL REVENUES		0.00	0.00	344,000.00	344,000.00	0.00
TOTAL EXPENDITURES		63,654.31	367,268.16	344,000.00	(23,268.16)	106.76
NET OF REVENUES & EXPENDITURES		(63,654.31)	(367,268.16)	0.00	367,268.16	100.00
Fund 292 - CHILDCARE						
TOTAL REVENUES		69,393.64	504,385.88	675,520.00	171,134.12	74.67
JUDICIAL		38,110.02	295,563.15	363,240.00	67,676.85	81.37
HEALTH & WELFARE		61,121.11	264,723.24	590,180.00	325,456.76	44.85
TOTAL EXPENDITURES		99,231.13	560,286.39	953,420.00	393,133.61	58.77
Fund 292 - CHILDCARE:						
TOTAL REVENUES		69,393.64	504,385.88	675,520.00	171,134.12	74.67
TOTAL EXPENDITURES		99,231.13	560,286.39	953,420.00	393,133.61	58.77
NET OF REVENUES & EXPENDITURES		(29,837.49)	(55,900.51)	(277,900.00)	(221,999.49)	20.12
Fund 296 - VETERANS MEMORIAL MAINTENANCE						
TOTAL REVENUES		33.42	1,160.97	450.00	(710.97)	257.99
HEALTH & WELFARE		0.00	685.03	3,500.00	2,814.97	19.57
TOTAL EXPENDITURES		0.00	685.03	3,500.00	2,814.97	19.57
Fund 296 - VETERANS MEMORIAL MAINTENANCE:						
TOTAL REVENUES		33.42	1,160.97	450.00	(710.97)	257.99
TOTAL EXPENDITURES		0.00	685.03	3,500.00	2,814.97	19.57
NET OF REVENUES & EXPENDITURES		33.42	475.94	(3,050.00)	(3,525.94)	15.60
Fund 350 - 2005 G.O. BOND DEBT SERVICE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	96.43	0.00	(96.43)	100.00
PUBLC SAFETY		0.00	203.57	0.00	(203.57)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 350 - 2005 G.O. BOND DEBT SERVICE						
	TOTAL EXPENDITURES	0.00	300.00	0.00	(300.00)	100.00
Fund 350 - 2005 G.O. BOND DEBT SERVICE:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	300.00	0.00	(300.00)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	(300.00)	0.00	300.00	100.00
Fund 353 - DRAIN #133 DEBT						
	TOTAL REVENUES	17.39	55,105.41	55,310.00	204.59	99.63
	DEBT SERVICE	750.00	82,237.50	81,700.00	(537.50)	100.66
	TOTAL EXPENDITURES	750.00	82,237.50	81,700.00	(537.50)	100.66
Fund 353 - DRAIN #133 DEBT:						
	TOTAL REVENUES	17.39	55,105.41	55,310.00	204.59	99.63
	TOTAL EXPENDITURES	750.00	82,237.50	81,700.00	(537.50)	100.66
	NET OF REVENUES & EXPENDITURES	(732.61)	(27,132.09)	(26,390.00)	742.09	102.81
Fund 354 - DRAIN #181 DEBT						
	TOTAL REVENUES	314.62	226,968.40	232,160.00	5,191.60	97.76
	DEBT SERVICE	0.00	305,735.00	309,260.00	3,525.00	98.86
	TOTAL EXPENDITURES	0.00	305,735.00	309,260.00	3,525.00	98.86
Fund 354 - DRAIN #181 DEBT:						
	TOTAL REVENUES	314.62	226,968.40	232,160.00	5,191.60	97.76
	TOTAL EXPENDITURES	0.00	305,735.00	309,260.00	3,525.00	98.86
	NET OF REVENUES & EXPENDITURES	314.62	(78,766.60)	(77,100.00)	1,666.60	102.16
Fund 355 - DRAIN #383 DEBT						
	TOTAL REVENUES	523.88	110,126.47	109,230.00	(896.47)	100.82
	DEBT SERVICE	0.00	118,255.00	124,300.00	6,045.00	95.14
	TOTAL EXPENDITURES	0.00	118,255.00	124,300.00	6,045.00	95.14
Fund 355 - DRAIN #383 DEBT:						
	TOTAL REVENUES	523.88	110,126.47	109,230.00	(896.47)	100.82
	TOTAL EXPENDITURES	0.00	118,255.00	124,300.00	6,045.00	95.14
	NET OF REVENUES & EXPENDITURES	523.88	(8,128.53)	(15,070.00)	(6,941.47)	53.94
Fund 368 - PENSION BOND DEBT SERVICE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 368 - PENSION BOND DEBT SERVICE						
	TOTAL REVENUES	0.00	13,100.00	866,200.00	853,100.00	1.51
	DEBT SERVICE	0.00	13,100.00	866,200.00	853,100.00	1.51
	TOTAL EXPENDITURES	0.00	13,100.00	866,200.00	853,100.00	1.51
Fund 368 - PENSION BOND DEBT SERVICE:						
TOTAL REVENUES		0.00	13,100.00	866,200.00	853,100.00	1.51
TOTAL EXPENDITURES		0.00	13,100.00	866,200.00	853,100.00	1.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - DELINQUENT TAX REVOLVING						
	TOTAL REVENUES	(70,166.63)	408,581.46	632,590.00	224,008.54	64.59
	GENERAL GOVERNMENT	42,740.31	198,778.59	286,420.00	87,641.41	69.40
	TOTAL EXPENDITURES	42,740.31	198,778.59	286,420.00	87,641.41	69.40
Fund 516 - DELINQUENT TAX REVOLVING:						
TOTAL REVENUES		(70,166.63)	408,581.46	632,590.00	224,008.54	64.59
TOTAL EXPENDITURES		42,740.31	198,778.59	286,420.00	87,641.41	69.40
NET OF REVENUES & EXPENDITURES		(112,906.94)	209,802.87	346,170.00	136,367.13	60.61
Fund 536 - LAND BANK AUTHORITY						
	TOTAL REVENUES	0.00	0.00	145,000.00	145,000.00	0.00
	GENERAL GOVERNMENT	0.00	22,332.00	145,000.00	122,668.00	15.40
	TOTAL EXPENDITURES	0.00	22,332.00	145,000.00	122,668.00	15.40
Fund 536 - LAND BANK AUTHORITY:						
TOTAL REVENUES		0.00	0.00	145,000.00	145,000.00	0.00
TOTAL EXPENDITURES		0.00	22,332.00	145,000.00	122,668.00	15.40
NET OF REVENUES & EXPENDITURES		0.00	(22,332.00)	0.00	22,332.00	100.00
Fund 542 - SOIL EROSION INSPECTION						
	TOTAL REVENUES	4,016.71	29,620.53	53,100.00	23,479.47	55.78
	PUBLIC WORKS	9,069.05	71,780.13	51,760.00	(20,020.13)	138.68
	TOTAL EXPENDITURES	9,069.05	71,780.13	51,760.00	(20,020.13)	138.68
Fund 542 - SOIL EROSION INSPECTION:						
TOTAL REVENUES		4,016.71	29,620.53	53,100.00	23,479.47	55.78
TOTAL EXPENDITURES		9,069.05	71,780.13	51,760.00	(20,020.13)	138.68

GL NUMBER DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 542 - SOIL EROSION INSPECTION					
NET OF REVENUES & EXPENDITURES	(5,052.34)	(42,159.60)	1,340.00	43,499.60	3,146.24
Fund 581 - GRATIOT AIRPORT AUTHORITY					
TOTAL REVENUES	23,463.07	185,563.34	650,970.00	465,406.66	28.51
PUBLIC WORKS	41,811.98	222,088.89	725,500.00	503,411.11	30.61
TOTAL EXPENDITURES	41,811.98	222,088.89	725,500.00	503,411.11	30.61
Fund 581 - GRATIOT AIRPORT AUTHORITY:					
TOTAL REVENUES	23,463.07	185,563.34	650,970.00	465,406.66	28.51
TOTAL EXPENDITURES	41,811.98	222,088.89	725,500.00	503,411.11	30.61
NET OF REVENUES & EXPENDITURES	(18,348.91)	(36,525.55)	(74,530.00)	(38,004.45)	49.01
Fund 595 - JAIL COMMISSARY					
TOTAL REVENUES	12,708.29	107,233.62	45,540.00	(61,693.62)	235.47
PUBLC SAFETY	10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
TOTAL EXPENDITURES	10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
Fund 595 - JAIL COMMISSARY:					
TOTAL REVENUES	12,708.29	107,233.62	45,540.00	(61,693.62)	235.47
TOTAL EXPENDITURES	10,887.27	91,244.73	51,530.00	(39,714.73)	177.07
NET OF REVENUES & EXPENDITURES	1,821.02	15,988.89	(5,990.00)	(21,978.89)	266.93
Fund 678 - FRINGE BENEFIT (SELF INSURED)					
TOTAL REVENUES	339,318.51	3,436,663.30	4,086,420.00	649,756.70	84.10
GENERAL GOVERNMENT	302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
TOTAL EXPENDITURES	302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
Fund 678 - FRINGE BENEFIT (SELF INSURED):					
TOTAL REVENUES	339,318.51	3,436,663.30	4,086,420.00	649,756.70	84.10
TOTAL EXPENDITURES	302,442.31	3,157,363.58	4,069,680.00	912,316.42	77.58
NET OF REVENUES & EXPENDITURES	36,876.20	279,299.72	16,740.00	(262,559.72)	1,668.46
Fund 692 - TILE					
TOTAL REVENUES	75.80	1,598.75	38,030.00	36,431.25	4.20
PUBLIC WORKS	8,473.03	26,521.48	40,000.00	13,478.52	66.30
TOTAL EXPENDITURES	8,473.03	26,521.48	40,000.00	13,478.52	66.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 692 - TILE						
Fund 692 - TILE :						
TOTAL REVENUES		75.80	1,598.75	38,030.00	36,431.25	4.20
TOTAL EXPENDITURES		8,473.03	26,521.48	40,000.00	13,478.52	66.30
NET OF REVENUES & EXPENDITURES		(8,397.23)	(24,922.73)	(1,970.00)	22,952.73	1,265.11
Fund 693 - FLEXIBLE SPENDING						
TOTAL REVENUES		0.00	0.00	43,630.00	43,630.00	0.00
GENERAL GOVERNMENT		0.00	0.00	43,630.00	43,630.00	0.00
TOTAL EXPENDITURES		0.00	0.00	43,630.00	43,630.00	0.00
Fund 693 - FLEXIBLE SPENDING :						
TOTAL REVENUES		0.00	0.00	43,630.00	43,630.00	0.00
TOTAL EXPENDITURES		0.00	0.00	43,630.00	43,630.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING						
TOTAL REVENUES		240.87	2,679.08	0.00	(2,679.08)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - WIND FARM PLANNING:						
TOTAL REVENUES		240.87	2,679.08	0.00	(2,679.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		240.87	2,679.08	0.00	(2,679.08)	100.00
Fund 703 - CURRENT TAX COLLECTION						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	3.13	0.00	(3.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.13	0.00	(3.13)	100.00
Fund 705 - POLARIS SOLAR ESCROW						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	10,783.50	0.00	(10,783.50)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - POLARIS SOLAR ESCROW						
	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	10,783.50	0.00	(10,783.50)	100.00
Fund 705 - POLARIS SOLAR ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,783.50	0.00	(10,783.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,783.50)	0.00	10,783.50	100.00
Fund 706 - HEARTLAND ESCROW						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 706 - HEARTLAND ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 710 - DISTRICT COURT CUSTODY						
	TOTAL REVENUES	44,752.28	197,682.15	0.00	(197,682.15)	100.00
	GENERAL GOVERNMENT	24,865.79	177,795.66	0.00	(177,795.66)	100.00
	TOTAL EXPENDITURES	24,865.79	177,795.66	0.00	(177,795.66)	100.00
Fund 710 - DISTRICT COURT CUSTODY:						
TOTAL REVENUES		44,752.28	197,682.15	0.00	(197,682.15)	100.00
TOTAL EXPENDITURES		24,865.79	177,795.66	0.00	(177,795.66)	100.00
NET OF REVENUES & EXPENDITURES		19,886.49	19,886.49	0.00	(19,886.49)	100.00
Fund 713 - CIRCUIT COURT CUSTODY						
	TOTAL REVENUES	5,773.36	51,186.28	0.00	(51,186.28)	100.00
	GENERAL GOVERNMENT	7,516.30	45,997.71	0.00	(45,997.71)	100.00
	TOTAL EXPENDITURES	7,516.30	45,997.71	0.00	(45,997.71)	100.00
Fund 713 - CIRCUIT COURT CUSTODY :						
TOTAL REVENUES		5,773.36	51,186.28	0.00	(51,186.28)	100.00
TOTAL EXPENDITURES		7,516.30	45,997.71	0.00	(45,997.71)	100.00
NET OF REVENUES & EXPENDITURES		(1,742.94)	5,188.57	0.00	(5,188.57)	100.00
Fund 714 - INMATE CUSTODY TRUST						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE CUSTODY TRUST						
	TOTAL REVENUES	40,530.41	337,622.75	0.00	(337,622.75)	100.00
	GENERAL GOVERNMENT	49,581.07	345,472.50	0.00	(345,472.50)	100.00
	TOTAL EXPENDITURES	49,581.07	345,472.50	0.00	(345,472.50)	100.00
Fund 714 - INMATE CUSTODY TRUST :						
TOTAL REVENUES		40,530.41	337,622.75	0.00	(337,622.75)	100.00
TOTAL EXPENDITURES		49,581.07	345,472.50	0.00	(345,472.50)	100.00
NET OF REVENUES & EXPENDITURES		(9,050.66)	(7,849.75)	0.00	7,849.75	100.00
Fund 715 - PROBATE COURT CUSTODY						
	TOTAL REVENUES	3,851.58	26,190.42	0.00	(26,190.42)	100.00
	GENERAL GOVERNMENT	2,416.14	30,384.41	0.00	(30,384.41)	100.00
	TOTAL EXPENDITURES	2,416.14	30,384.41	0.00	(30,384.41)	100.00
Fund 715 - PROBATE COURT CUSTODY :						
TOTAL REVENUES		3,851.58	26,190.42	0.00	(26,190.42)	100.00
TOTAL EXPENDITURES		2,416.14	30,384.41	0.00	(30,384.41)	100.00
NET OF REVENUES & EXPENDITURES		1,435.44	(4,193.99)	0.00	4,193.99	100.00
Fund 721 - LIBRARY PENAL FINES						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - OPEB TRUST						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 801 - DRAINS						
TOTAL REVENUES		69,092.24	3,629,358.20	5,885,000.00	2,255,641.80	61.67
PUBLIC WORKS		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
TOTAL EXPENDITURES		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
Fund 801 - DRAINS:						
TOTAL REVENUES		69,092.24	3,629,358.20	5,885,000.00	2,255,641.80	61.67
TOTAL EXPENDITURES		458,125.49	3,211,471.61	5,885,000.00	2,673,528.39	54.57
NET OF REVENUES & EXPENDITURES		(389,033.25)	417,886.59	0.00	(417,886.59)	100.00
Fund 802 - REVOLVING DRAINS						
TOTAL REVENUES		200.50	94,419.90	781,550.00	687,130.10	12.08
PUBLIC WORKS		39,233.60	110,116.92	781,550.00	671,433.08	14.09
TOTAL EXPENDITURES		39,233.60	110,116.92	781,550.00	671,433.08	14.09
Fund 802 - REVOLVING DRAINS:						
TOTAL REVENUES		200.50	94,419.90	781,550.00	687,130.10	12.08
TOTAL EXPENDITURES		39,233.60	110,116.92	781,550.00	671,433.08	14.09
NET OF REVENUES & EXPENDITURES		(39,033.10)	(15,697.02)	0.00	15,697.02	100.00
Fund 804 - REVOLVING MAINTENANCE						
TOTAL REVENUES		107.65	1,200.28	70,000.00	68,799.72	1.71
PUBLIC WORKS		0.00	823.03	70,000.00	69,176.97	1.18
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
Fund 804 - REVOLVING MAINTENANCE :						
TOTAL REVENUES		107.65	1,200.28	70,000.00	68,799.72	1.71
TOTAL EXPENDITURES		0.00	823.03	70,000.00	69,176.97	1.18
NET OF REVENUES & EXPENDITURES		107.65	377.25	0.00	(377.25)	100.00
Fund 851 - DRAIN DEBT SERVICE						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
DEBT SERVICE		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Unclassified		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 851 - DRAIN DEBT SERVICE						
TOTAL EXPENDITURES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
Fund 851 - DRAIN DEBT SERVICE:						
TOTAL REVENUES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
TOTAL EXPENDITURES		0.00	898,695.72	1,500,000.00	601,304.28	59.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		1,912,344.98	28,503,627.37	45,468,230.45	16,964,603.08	62.69
TOTAL EXPENDITURES - ALL FUNDS		3,699,978.29	32,413,192.17	47,269,269.89	14,856,077.72	68.57
NET OF REVENUES & EXPENDITURES		(1,787,633.31)	(3,909,564.80)	(1,801,039.44)	2,108,525.36	217.07

July 2026 Investment Summary

Prepared for Board of Commissioners 8/6/2026

Financial Institution	Investment Type	Fund	Purchase Date	Interest Rate	Maturity Date	Current Balance
Argent Financial	Multiple	#516 Delinquent Tax	04/28/2023	3.52%		$1,245,526.05
Argent Financial	Money Market	#101 General Fund	04/25/2023	3.52%		$601,256.86
Commercial Bank	Money Market-I.C.S.	Various Funds		3.25%		$4,068,030.33
Michigan Class	Money Market #MI-0243-0001	#516 Delinquent Tax	12/26/2013	3.75%		$528,557.56
Michigan Class	Money Market #MI-0243-0008	#201 Road Commission	04/12/2018	3.75%		$1,512,286.47
Mercantile Bank	Money Market	#516 Delinquent Tax	05/08/2023	3.71%		$369,716.85

Total Investments **$8,325,374.12**

Money Market - Interest may change daily
C/D - Certificate of Deposit
C/P - Commercial Paper
T/A - Treasury Agencies

Total Interest Collected $ 25,475.01

July 2026 Genreral Fund Transfers

Account: **0099
Report Created 8/6/2026

From Account	To Account	Amount	Processed
GENERAL FUND - *0099	PAYROLL - *5591	$297,692.52	7/31/2026
GENERAL FUND - *0099	DLQ- *0907	$63.46	7/28/2026
GENERAL FUND - *0099	ACRISURE - *5618	$10,568.00	7/27/2026
GENERAL FUND - *0099	PAYROLL - *5591	$17,087.35	7/23/2026
GENERAL FUND - *0099	ACRISURE - *5618	$9,060.54	7/20/2026
GENERAL FUND - *0099	PAYROLL - *5591	$27,055.56	7/17/2026
GENERAL FUND - *0099	ACRISURE - *5618	$4,695.29	7/16/2026
GENERAL FUND - *0099	FSA - *6202	$1,376.24	7/15/2026
GENERAL FUND - *0099	PAYROLL - *5591	$290,775.79	7/15/2026
GENERAL FUND - *0099	ACRISURE - *5618	$3,709.99	7/13/2026
GENERAL FUND - *0099	ACRISURE- *5618	$16,337.04	7/6/2026
GENERAL FUND - *0099	ROAD COMMISSION - *0107	$793,658.67	7/6/2026
GENERAL FUND - *0099	PAYROLL - *5591	$87,109.30	7/2/2026
GENERAL FUND - *0099	FSA - *6202	$1,376.24	7/1/2026
GENERAL FUND - *0099	FSA- *6202	$1,376.24	7/1/2026
GENERAL FUND - *0099	PAYROLL - *5591	$281,540.57	7/1/2026
	Total:	**$1,843,482.80**	

Fund

Fund: 101 GENERAL FUND			
GL #:	101-000-040.001	ACCOUNTS RECEIVABLE - NSF	60.00
GL #:	101-000-123.001	PRE-PAID POSTAGE	1,825.17
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT	850.00
GL #:	101-000-226.001	DUE TO TOWNSHIPS	13.20
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION	1,859.68
GL #:	101-000-228.056	ELECTRONIC FILING SYSTEM FEE	25.00
GL #:	101-000-228.058	CIVIL FILING FEE FUND	150.00
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND	91.00
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	90.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK	2,774.00
GL #:	101-000-271.000	RESTITUTION PAYABLE	12,764.26
GL #:	101-000-271.001	JUVENILE RESTITUTION	465.00
GL #:	101-101-571.000	CONVENTION FAC DEV ACT	43,939.00
GL #:	101-101-676.000	REIMBURSEMENTS	80.75
GL #:	101-101-676.010	TURBINE LAWSUIT REIMBURSEMENTS	2,041.63
GL #:	101-101-689.000	OVER/SHORT - REFUNDS	0.75
GL #:	101-215-477.000	BUSINESS PERMIT FEES	256.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES	495.00
GL #:	101-215-607.002	COURT COSTS	120.00
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT	10.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT	(14.38)
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES	20.00
GL #:	101-215-626.003	SERVICE FEES - CLERK	11,759.65
GL #:	101-215-626.022	DNA RETAINAGE - 10%	18.20
GL #:	101-215-652.000	COURT COSTS - EXPIRED	1,407.00
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	100.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10%	113.57
GL #:	101-253-476.002	DOG LICENSES-TREASURER	77.50
GL #:	101-253-626.011	SERVICE FEES - TREASURER	427.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING	172,362.92
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	41.09
GL #:	101-254-434.000	MOBILE HOME PARK FEES	504.50
GL #:	101-254-445.000	PENALTIES & INTEREST	10.94
GL #:	101-254-446.000	COUNTY ADMIN FEE	727.40
GL #:	101-254-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,425.19
GL #:	101-283-676.000	REIMBURSEMENT-CIRCUIT COURT	1,054.56
GL #:	101-286-544.000	STATE AID-CASEFLOW ASSIST	6,041.49
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE	210.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS	596.00
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES	9,043.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT	95,596.60
GL #:	101-286-660.001	ORDINANCE FINES & COSTS	164.15
GL #:	101-286-665.000	INTEREST	20.48
GL #:	101-286-676.000	REIMBURSEMENTS	128.19
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT	956.92
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING	1,748.44
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING	17,987.02
GL #:	101-287-676.014	ASSESSMENT FEES	2,312.09
GL #:	101-287-676.018	COGNITIVE PROGRAMMING	40.00
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT	1,193.42
GL #:	101-296-626.015	SERVICE FEES - PROSECUTING ATTORNEY	18.00
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE	3,089.81
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	4,083.00
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED	92.64
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	3.59
GL #:	101-301-445.000	PENALTIES & INTEREST	0.79
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	152.25
GL #:	101-301-628.006	PBT - SHERIFF	10.00
GL #:	101-301-628.007	OUIL REIMBURSEMENT	2,535.49
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF	826.31
GL #:	101-301-628.011	GUN PURCHASE PERMIT	40.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF	526.94
GL #:	101-301-628.014	SERVICE FEES - SHERIFF	165.00
GL #:	101-301-628.015	CCW - FINGERPRINTS	330.00
GL #:	101-301-632.000	SEX OFFENDER FEE	60.00
GL #:	101-301-644.000	SALES	51.00
GL #:	101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT	5,129.00
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS	69.00

Fund			
Fund: 101 GENERAL FUND			
GL #:	**101-351-628.002**	**INMATE HOUSING - MI PA 118**	678.52
GL #:	**101-351-628.005**	**WARRANT FEES**	158.00
GL #:	**101-351-676.009**	**SOCIAL SECURITY INCENTIVE-INMATES**	1,600.00
GL #:	**101-351-676.010**	**REIMBURSEMENT-PRISONER MEDICAL**	1,251.50
GL #:	**101-351-676.015**	**REIMBURSEMENTS - JAIL**	50.00
GL #:	**101-358-682.003**	**VICTIMS RIGHTS ACT-JUVENILE**	7.50
GL #:	**101-426-514.000-HSGP23**	**EMERGENCY MANAGEMENT GRANT**	9,997.29
GL #:	**101-430-476.001**	**DOG LICENSES-ANIMAL SHELTER**	1,572.50
GL #:	**101-430-626.013**	**SERVICE FEES - ANIMAL CONTROL**	950.00
GL #:	**101-430-643.000**	**SALES - ANIMAL SHELTER**	250.00
GL #:	**101-648-614.000**	**CREMATION PERMIT REVENUE**	1,550.00
GL #:	**101-682-539.000-GRSVET**	**VETERANS GRANT-STATE**	13,599.30
GL #:	**101-711-440.002**	**REAL ESTATE TRANSFER TAX**	20,534.80
GL #:	**101-711-477.000**	**PASSPORT FEES**	519.00
GL #:	**101-711-607.008**	**SERVICE FEES - REGISTER OF DEEDS**	18,091.57
		Total For Fund 101 GENERAL FUND:	483,976.18
Fund: 201 ROAD COMMISSSION			
GL #:	**201-000-224.000**	**DUE TO ROAD COMMISSIONS**	793,658.67
		Total For Fund 201 ROAD COMMISSSION:	793,658.67
Fund: 205 CENTRAL DISPATCH AUTHORITY			
GL #:	**205-000-040.002**	**MISC RECV BSA PROGRAM AR**	3,336.28
GL #:	**205-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	123.90
GL #:	**205-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	3.61
GL #:	**205-000-445.000**	**PENALTIES & INTEREST**	0.58
GL #:	**205-000-632.000**	**ALL DEVICES SURCHARGE**	58,441.02
GL #:	**205-000-633.000**	**STATE 911 SURCHARGE**	41,856.00
GL #:	**205-000-676.014**	**REIMBURSEMENTS - LOCAL UNITS**	1,234.72
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY :	104,996.11
Fund: 208 PARKS & RECREATION			
GL #:	**208-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	72.15
GL #:	**208-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	2.78
GL #:	**208-000-445.000**	**PENALTIES & INTEREST**	0.55
GL #:	**208-000-623.003**	**PARK ENTRANCE FEES**	6,550.00
GL #:	**208-000-625.000**	**PAVILION RENTAL FEES**	325.00
GL #:	**208-000-638.002**	**KAYAK RENTALS**	1,050.00
GL #:	**208-000-642.000**	**CONCESSION SALES**	3,013.75
GL #:	**208-000-651.001**	**CAMPING FEES**	1,015.00
		Total For Fund 208 PARKS & RECREATION:	12,029.23
Fund: 215 FRIEND OF COURT			
GL #:	**215-000-561.001**	**ADD'L STATE FUNDING**	2,561.08
GL #:	**215-000-562.000**	**FRIEND OF THE COURT (CRP)**	73,258.41
GL #:	**215-000-623.000**	**PRE FILING FEES IV-D**	80.00
GL #:	**215-000-624.000**	**SERVICE FEES - FRIEND OF COURT**	3,533.36
GL #:	**215-000-626.003**	**PROCESSING FEES - 20%**	444.29
GL #:	**215-000-647.000**	**PROGRAM INCOME**	1,200.00
		Total For Fund 215 FRIEND OF COURT:	81,077.14
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS			
GL #:	**216-000-644.000**	**REVENUE**	2,035.81
GL #:	**216-000-675.000-DONANI**	**PRIVATE DONATIONS**	2,035.00
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:	4,070.81
Fund: 249 BUILDING INSPECTION			
GL #:	**249-000-479.000**	**CONSTRUCTION PERMITS**	12,881.00
GL #:	**249-000-479.001**	**CONSTRUCTION PERMITS RENEWALS**	75.00
GL #:	**249-000-479.002**	**DEMOLITION**	70.00
GL #:	**249-000-480.001**	**CITY OF ALMA PERMITS**	1,162.80
GL #:	**249-000-481.001**	**ZONING SERVICE FEES**	540.00
GL #:	**249-000-482.000**	**PLAN OF REVIEW FEE**	682.88
GL #:	**249-000-483.000**	**HOUSE NUMBERING FEES**	300.00
		Total For Fund 249 BUILDING INSPECTION:	15,711.68
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE			
GL #:	**252-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	82.60
GL #:	**252-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	3.31
GL #:	**252-000-445.000**	**PENALTIES & INTEREST**	0.76

Fund			
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE			
		Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:	86.67
Fund: 256 REGISTER OF DEEDS AUTOMATION			
GL #:	**256-000-607.008**	**SERVICE FEES - REGISTER OF DEEDS**	2,630.00
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION :	2,630.00
Fund: 260 INDIGENT DEFENSE			
GL #:	**260-000-539.000**	**STATE GRANT**	537,359.55
GL #:	**260-000-611.001**	**ATTORNEY FEES**	12,530.74
		Total For Fund 260 INDIGENT DEFENSE:	549,890.29
Fund: 263 CONCEALED PISTOL LICENSING			
GL #:	**263-000-228.016**	**PISTOL PERMITS**	3,267.00
GL #:	**263-000-644.000**	**REVENUE**	2,368.00
		Total For Fund 263 CONCEALED PISTOL LICENSING:	5,635.00
Fund: 264 LOCAL CORR OFFICERS TRAINING			
GL #:	**264-000-626.003**	**SHERIFF BOOKING FEES**	465.20
		Total For Fund 264 LOCAL CORR OFFICERS TRAINING:	465.20
Fund: 271 LIBRARY			
GL #:	**271-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	102.00
GL #:	**271-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	3.99
GL #:	**271-000-445.000**	**PENALTIES & INTEREST**	0.85
		Total For Fund 271 LIBRARY :	106.84
Fund: 272 COA DONATIONS			
GL #:	**272-000-674.000**	**GENERAL**	181.00
GL #:	**272-000-674.001**	**NUTRITION**	90.00
GL #:	**272-000-674.002**	**RAMP**	109.35
		Total For Fund 272 COA DONATIONS:	380.35
Fund: 273 COMMISSION ON AGING			
GL #:	**273-000-403.000**	**PROPERTY TAXES - EXTRA VOTED**	113.40
GL #:	**273-000-410.000**	**PERSONAL PROPERTY TAXES - DELINQUENT**	4.50
GL #:	**273-000-445.000**	**PENALTIES & INTEREST**	1.00
GL #:	**273-672-502.003-CMISCG**	**AAA - WA HDM 93.778**	1,270.75
GL #:	**273-672-502.006-CMISCG**	**AAA - DCW-PP**	1,122.85
GL #:	**273-672-503.000-CCONME**	**GRANT INCOME - USDA NSIP 93.053**	475.00
GL #:	**273-672-503.000-CHDMMC**	**GRANT INCOME - USDA NSIP 93.053**	854.00
GL #:	**273-672-506.000-CCARET**	**GRANT INCOME - AAA 93.052**	793.00
GL #:	**273-672-506.000-CCASEC**	**GRANT INCOME - AAA 93.044**	1,641.00
GL #:	**273-672-506.000-CCONME**	**GRANT INCOME - AAA 93.045**	2,162.00
GL #:	**273-672-506.000-CHDMMC**	**GRANT INCOME - AAA 93.045**	8,191.00
GL #:	**273-672-506.000-CHOMEC**	**GRANT INCOME - AAA 93.044**	711.00
GL #:	**273-672-506.000-CHOMEM**	**GRANT INCOME - AAA 93.044**	1,791.00
GL #:	**273-672-506.000-CHOMER**	**GRANT INCOME - AAA 93.044**	1,320.00
GL #:	**273-672-506.000-CPERSC**	**GRANT INCOME - AAA 93.044**	2,287.00
GL #:	**273-672-506.000-CRESPI**	**GRANT INCOME - AAA 93.052**	899.00
GL #:	**273-672-506.000-CSENCE**	**GRANT INCOME - AAA 93.044**	708.00
GL #:	**273-672-647.000-CCONME**	**PROGRAM INCOME-CONGREGATE**	1,971.95
GL #:	**273-672-647.000-CHDMMC**	**PROGRAM INCOME-HDM**	4,670.50
GL #:	**273-672-647.000-CHOMEC**	**PROGRAM INCOME - HC**	1,273.08
GL #:	**273-672-647.000-CHOMEM**	**PROGRAM INCOME - HMK**	405.00
GL #:	**273-672-647.000-CHOMER**	**PROGRAM INCOME - HR**	1,973.94
GL #:	**273-672-647.000-CPERSC**	**PROGRAM INCOME - PC**	339.00
GL #:	**273-672-647.000-CRESPI**	**PROGRAM INCOME - RC**	599.50
GL #:	**273-672-647.001-CHDMMC**	**CONTRACTED SERVICES**	110.00
		Total For Fund 273 COMMISSION ON AGING:	35,687.47
Fund: 275 TREATMENT COURT			
GL #:	**275-000-626.004**	**PROBATION FEES-RECOVERY COURT**	300.00
		Total For Fund 275 TREATMENT COURT:	300.00
Fund: 284 OPIOD SETTLEMENT			
GL #:	**284-000-647.000**	**OPIOID SETTLEMENT REVENUE**	59,205.40
		Total For Fund 284 OPIOD SETTLEMENT:	59,205.40
Fund: 292 CHILD CARE			
GL #:	**292-000-561.000**	**STATE GRANT - BASIC**	4,434.58

Fund			
Fund: 292 CHILD CARE			
GL #:	**292-000-581.007**	**LOCAL CONTRIBUTION - CHILD ADVOCACY**	6,000.00
GL #:	**292-000-683.001**	**STATE PAYMENT**	48,143.21
GL #:	**292-000-683.002**	**STATE 10% INDIRECT REIMBURSEMENT**	10,001.30
		Total For Fund 292 CHILD CARE:	68,579.09
Fund: 355 DRAIN #383 DEBT			
GL #:	**355-000-452.000**	**PREPAID SPECIAL ASSESSMENT REVENUE**	510.89
		Total For Fund 355 DRAIN #383 DEBT:	510.89
Fund: 516 DELINQUENT TAX REVOLVING			
GL #:	**516-000-026.021**	**2021 TAX RECEIVABLE**	585.72
GL #:	**516-000-026.022**	**2022 TAX RECEIVABLE**	741.50
GL #:	**516-000-026.023**	**2023 TAX RECEIVABLE**	1,363.26
GL #:	**516-000-026.024**	**2024 TAX RECEIVABLE**	22,512.15
GL #:	**516-000-026.025**	**2025 TAXES RECEIVABLE**	135,571.97
GL #:	**516-000-040.002**	**MISC RECV BSA PROGRAM AR**	369.87
GL #:	**516-000-230.001**	**DUE TO LOCAL UNITS - PRE DENIALS**	701.00
GL #:	**516-000-445.000**	**PENALTIES & INTEREST**	12,412.96
GL #:	**516-000-447.000**	**4% DELQ TAX ADMIN FEE**	6,306.99
GL #:	**516-000-449.000**	**EXPENSE OF SALE REIMBURSEMENTS**	3,460.00
GL #:	**516-000-603.001**	**EDUCATION COSTS**	2,590.36
GL #:	**516-000-626.011**	**SERVICE FEES - TREASURER**	127.70
GL #:	**516-000-689.000**	**OVERPAYMENTS TO REFUND**	(4.17)
		Total For Fund 516 DELINQUENT TAX REVOLVING:	186,739.31
Fund: 542 SOIL EROSION INSPECTION			
GL #:	**542-000-480.000**	**SOIL EROSION PERMITS**	3,635.00
		Total For Fund 542 SOIL EROSION INSPECTION:	3,635.00
Fund: 581 GRATIOT AIRPORT AUTHORITY			
GL #:	**581-000-040.002**	**MISC RECV BSA PROGRAM AR**	7,326.94
GL #:	**581-000-642.000**	**FUEL SALES**	12,607.39
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY:	19,934.33
Fund: 595 JAIL COMMISSARY			
GL #:	**595-000-447.003**	**COMMISSIONS/IOU'S**	4,204.03
GL #:	**595-000-626.002**	**CONVENIENCE FEES**	253.00
GL #:	**595-000-676.035**	**JAIL COMMISSIONARY**	8,193.40
		Total For Fund 595 JAIL COMMISSARY:	12,650.43
Fund: 678 FRINGE BENEFIT (SELF INSURED)			
GL #:	**678-000-676.000**	**REIMBURSEMENTS**	476.54
GL #:	**678-000-676.003**	**HEALTH INSURANCE - COUNTY**	429.77
GL #:	**678-000-676.004**	**HEALTH INSURANCE - EMPLOYEE**	1,778.62
GL #:	**678-000-676.008**	**HEALTH INSURANCE - RETIREE**	6,613.97
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED):	9,298.90
Fund: 701 GENERAL CUSTODIAL FUND			
GL #:	**701-000-255.000**	**CUSTOMERS DEPOSITS & INT PAYABLE**	23,400.00
GL #:	**701-000-255.001**	**EE ENGAGEMENT COMMITTEE**	159.90
		Total For Fund 701 GENERAL CUSTODIAL FUND:	23,559.90
Fund: 703 CURRENT TAX COLLECTION			
GL #:	**703-000-228.001**	**SET - DUE TO STATE**	169,964.22
GL #:	**703-000-228.044**	**REAL ESTATE TRANSFER TAX- DUE TO STATE**	138,930.00
GL #:	**703-000-228.046**	**MOBILE HOME TAX- DUE TO STATE**	2,018.00
GL #:	**703-000-276.000**	**OVERPAYMENTS**	(5.00)
		Total For Fund 703 CURRENT TAX COLLECTION:	310,907.22
Fund: 710 DISTRICT COURT CUSTODY			
GL #:	**710-000-221.000**	**DUE TO CITIES**	1,988.45
GL #:	**710-000-646.001**	**JUDGEMENT FEE**	80.00
GL #:	**710-000-646.002**	**DEPARTMENT OF STATE**	210.00
GL #:	**710-000-646.003**	**CRIME VICTIM RIGHTS FUND**	8,612.30
GL #:	**710-000-646.004**	**STATE COURT FUND**	720.00
GL #:	**710-000-646.005**	**STATE POLICE REIMBURSEMENT**	226.00
GL #:	**710-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	2,175.00
GL #:	**710-000-646.007**	**JUROR COMPENSATION FEE**	210.00
GL #:	**710-000-646.008**	**CIVIL FILING FEE**	9,912.00
GL #:	**710-000-646.009**	**JUSTICE SYSTEM FUND**	22,606.98

Fund			
Fund: 710 DISTRICT COURT CUSTODY			
		Total For Fund 710 DISTRICT COURT CUSTODY:	46,740.73
Fund: 713 CIRCUIT COURT CUSTODY			
GL #:	**713-000-646.003**	**CRIME VICTIM RIGHTS FUND**	1,089.71
GL #:	**713-000-646.004**	**STATE COURT FUND**	289.00
GL #:	**713-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	600.00
GL #:	**713-000-646.007**	**JUROR COMPENSATION FEE**	125.00
GL #:	**713-000-646.008**	**CIVIL FILING FEE**	2,737.00
GL #:	**713-000-646.009**	**JUSTICE SYSTEM FUND**	858.05
GL #:	**713-000-646.010**	**LOCAL INDIGENT DEFENSE REIMBURSEMENT**	60.60
GL #:	**713-000-646.012**	**NOTARY FEES**	14.00
		Total For Fund 713 CIRCUIT COURT CUSTODY :	5,773.36
Fund: 715 PROBATE COURT CUSTODY			
GL #:	**715-000-646.004**	**STATE COURT FUND**	255.00
GL #:	**715-000-646.006**	**ELECTRONIC FILING SYSTEM FEE**	425.00
GL #:	**715-000-646.008**	**CIVIL FILING FEE**	2,550.00
GL #:	**715-000-646.011**	**PROBATE COURT SHARED FEES**	621.58
		Total For Fund 715 PROBATE COURT CUSTODY :	3,851.58
Fund: 721 LIBRARY PENAL FINES			
GL #:	**721-000-273.000**	**LIBRARY - FINES 100%**	43,940.51
		Total For Fund 721 LIBRARY PENAL FINES:	43,940.51
Fund: 801 DRAINS			
GL #:	**801-000-581.000**	**CONTRIBUTIONS FROM OTHER UNITS**	14,075.00
GL #:	**801-000-585.000**	**CONTRIBUTIONS FROM LOCAL GOVT**	11,453.77
GL #:	**801-000-628.009**	**STORM WATER REVIEW FEE**	3,060.00
GL #:	**801-000-676.000**	**REIMBURSEMENTS**	1,740.00
GL #:	**801-000-683.000**	**MISCELLANEOUS**	23,953.00
GL #:	**801-442-818.000**	**CONTRACTUAL SERVICES**	6,836.00
		Total For Fund 801 DRAINS:	61,117.77
		Total Distributed Receipts:	2,947,146.06
		Grand Total:	2,947,146.06