

**RRS**

416 Longshore Dr., Ann Arbor, MI 48105-1624  
 Phone: +1 (734) 996-1361  
 Federal Employer ID Number: 38-2649280  
 recycle.com  
 accountsreceivable@recycle.com

**BILLING ADDRESS**

Alpena County, MI  
 720 West Chisholm Street  
 Alpena, Michigan 49707  
 United States

<b>INVOICE NUMBER</b>	SIN004852
<b>INVOICE DATE</b>	9/30/2024
<b>CUSTOMER REFERENCE</b>	
<b>PO NUMBER</b>	

**ALPENA-ALCONA-IOSCO-MONTMORENCY-OSCODA MMP SUPPORT - PHASE 2**

PROJECT MANAGER	TERMS	INVOICE CURRENCY	DUE DATE
Kristen Wieland	Net 30	USD	10/30/2024

LINE DESCRIPTION	AMOUNT
Alpena County MMP Phase 2 - Planning Committee	\$7,500.00
<b>INVOICE TOTAL</b>	<b>\$7,500.00</b>

<p><b>FOR ACH AND WIRE TRANSFER PAYMENT:</b>                  Account Name: Resource Recycling Systems, Inc.                  Bank Name: Comerica Bank                  Local Bank Address: 101 N. Main St., Ann Arbor, MI 48104                  Account Number: 1840326548                  Routing Number: 072000096                  SWIFT Code: MNBUS33                  Remittance Details should be sent to: accountsreceivable@recycle.com</p>	<p><b>OR SEND CHECK PAYMENT TO:</b>                  Resource Recycling Systems, Inc.                  416 Longshore Dr.                  Ann Arbor, MI 48105</p>
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Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH - GENERAL FUND	1,771,874.99
101-000-002.000	CASH-SAVINGS	1,606,719.11
101-000-003.000	CERTIFICATES OF DEPOSIT	1,035,064.92
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	275,625.85
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL & P	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	25,000.00
101-000-084.276	DUE FROM FUND 276	200,000.00
<b>Total Assets</b>		<b>5,168,937.87</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	114,843.93
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
<b>Total Liabilities</b>		<b>315,394.93</b>
<b>*** Fund Balance ***</b>		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESER	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-385.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMITTEE RES	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	3,329,394.09
<b>Total Fund Balance</b>		<b>3,597,408.09</b>
<b>Beginning Fund Balance</b>		<b>3,804,978.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,256,134.85</b>
<b>Fund Balance Adjustments</b>		<b>(207,570.00)</b>
<b>Ending Fund Balance</b>		<b>4,853,542.94</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,168,937.87</b>

Fund 297 MATERIALS MANAGEMENT PLAN

GL Number	Description	Balance
*** Assets ***		
297-000-001.000	CASH-MMP FUND	24,036.14
297-000-002.000	CASH-SAVINGS	0.00
<b>Total Assets</b>		<b>24,036.14</b>
*** Liabilities ***		
297-000-214.101	DUE TO GF	25,000.00
<b>Total Liabilities</b>		<b>25,000.00</b>
*** Fund Balance ***		
297-000-390.000	FUND BALANCE	(25,000.00)
<b>Total Fund Balance</b>		<b>(25,000.00)</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>24,036.14</b>
<b>Fund Balance Adjustments</b>		<b>(25,000.00)</b>
<b>Ending Fund Balance</b>		<b>(963.86)</b>
<b>Total Liabilities And Fund Balance</b>		<b>24,036.14</b>

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 11/30/2024  
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BGD USED
Fund 297 - MATERIALS MANAGEMENT PLAN						
Revenues						
Dept 523 - MATERIALS MANAGEMENT PLANNING						
297-523-550.002	MMP GRANT - IOSCO	8,000.00	8,000.00	0.00	0.00	100.00
297-523-550.003	MMP GRANT - MONTMORENCY	8,000.00	8,000.00	0.00	0.00	100.00
297-523-550.004	MMP GRANT - OSCODA	8,000.00	8,000.00	0.00	0.00	100.00
297-523-665.000	INTEREST	17.00	36.14	0.00	(19.14)	212.59
Total Dept 523 - MATERIALS MANAGEMENT PLANNING		24,017.00	24,036.14	0.00	(19.14)	100.08
TOTAL REVENUES		24,017.00	24,036.14	0.00	(19.14)	100.08
Fund 297 - MATERIALS MANAGEMENT PLAN:						
TOTAL REVENUES		24,017.00	24,036.14	0.00	(19.14)	100.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		24,017.00	24,036.14	0.00	(19.14)	100.08