

# DECEMBER

	FUND	COMBINED FUNDS	DELQ. TAX	MISCELLANEOUS	ISABELLA BANK	CERTIFICATE	MONEY	I.C.S.	
FUNDS		COMMERCIAL BANK	CHEMICAL BK	BANK ACCOUNTS	PAYROLL	OF DEPOSIT	MARKET		TOTALS
General Fund	101	\$ 450,508.78		\$ -	\$ 102,184.79			\$ 1,293,438.65	\$ 1,846,132.22
Tax Anticipation Note	101.01			\$ 2,391.28					\$ 2,391.28
Tax Anticipation Restricted	101.11			\$ 4,167.55					\$ 4,167.55
Road Commission	201			\$ 268,707.29		\$ 300,370.06	\$ -		\$ 569,077.35
Central Dispatch	205	\$ 50,392.47				\$ -	\$ -	\$ 225,075.49	\$ 275,467.96
Sheriff Deputy Millage	207	\$ (66,618.16)				\$ -	\$ 300,697.81	\$ 8,178.46	\$ 242,258.11
Parks & Recreation	208	\$ 34,340.22				\$ -	\$ -	\$ 103,188.12	\$ 137,528.34
GIS	211	\$ 4,425.21						\$ 142,107.16	\$ 146,532.37
Friend of the Court	215	\$ (118,424.38)							\$ (118,424.38)
State Criminal Alien Assist Prog	217	\$ 2,371.69						\$ 6,004.81	\$ 8,376.50
Solid Waste Planning	228	\$ -							\$ -
Economic Dev & Agricul Mill	236	\$ 88,636.02						\$ 8.41	\$ 88,644.43
Brownfield Redevel. Auth.	243	\$ (14,692.96)							\$ (14,692.96)
Public Improvement	245	\$ -							\$ -
Capital Improvement-Sheriff	245-301	\$ 10,244.40					\$ -		\$ 10,244.40
Capital Improvement-Jail	245-351	\$ 2,229.99							\$ 2,229.99
Building Inspection Fund	249	\$ 8,034.54					\$ -	\$ 115,580.48	\$ 123,615.02
Reg Deeds Automation	256	\$ 11,555.10					\$ -	\$ 131,102.33	\$ 142,657.43
Budget Stablization Fund	257	\$ 19.88						\$ 327,259.73	\$ 327,279.61
K-9 Unit - Sheriff	262	\$ 20,074.68							\$ 20,074.68
Local Corr Off. Training Fund	264-362	\$ 4,975.36						\$ 44,033.09	\$ 49,008.45
Drug Law Enforcement Sheriff	265	\$ 2,054.49					\$ -		\$ 2,054.49
Law Enforcement Pros. Atty.	266	\$ 1,320.90					\$ -		\$ 1,320.90
Law Library	269	\$ 169.59						\$ 27,021.08	\$ 27,190.67
Library Fund	271	\$ 44,232.24						\$ -	\$ 44,232.24
Commission on Aging	273	\$ 28,167.18				\$ -	\$ -	\$ 46,137.11	\$ 74,304.29
Recovery Court Fund	275	\$ 567.56						\$ 11,003.27	\$ 11,570.83
Office of Community Correction	277	\$ 1,302.80						\$ 50,032.59	\$ 51,335.39
CDBG Housing Grant	280	\$ 347.36						\$ 19,010.52	\$ 19,357.88
D.A.R.E. Program	281	\$ 2,625.25							\$ 2,625.25
Secondary Road Patrol	282	\$ -						\$ -	\$ -
Clinton County Child Care	283	\$ -							\$ -
Clinton County Social Welfare	285	\$ -							\$ -
Gratiot County Social Welfare	286	\$ (230.01)							\$ (230.01)
Salvage Inspection	289	\$ 3,722.25						\$ 2,010.33	\$ 5,732.58

Dept Human Serv State Funds	290	\$ (26,005.71)							\$ (26,005.71)
	FUND	COMBINED FUNDS	DELQ. TAX	MISCELLANEOUS	ISABELLA BANK	CERTIFICATE	MONEY	I.C.S.	
FUNDS	NUMBER	COMMERCIAL BANK	CHEMICAL BK	BANK ACCOUNTS	PAYROLL	OF DEPOSIT	MARKET		
Gratiot County Child Care	291	\$ (22,447.57)							\$ (22,447.57)
Juvenile Child Care	292	\$ (6,823.75)							\$ (6,823.75)
Soldiers & Sailors	293	\$ -							\$ -
Veterans Trust	294	\$ 1,103.71							\$ 1,103.71
Veterans Memorial Maint.	296	\$ 340.85						\$ 13,008.60	\$ 13,349.45
Homeless Veterans Fund	297	\$ 694.68							\$ 694.68
Central Dispatch Debt Retire	350			\$ 1,082.18					\$ 1,082.18
Drain #7 Debt Fund	351			\$ 99,107.09		\$ -			\$ 99,107.09
Drain #96 Debt Fund	352			\$ 63,223.79		\$ -			\$ 63,223.79
Drain #133 Debt Fund	353			\$ 22,737.72					\$ 22,737.72
Drain #181 Debt Fund	354			\$ 286,526.02					\$ 286,526.02
Building Auth. Jail Debt	366			\$ 6,724.82					\$ 6,724.82
Courthouse Renovation	369			\$ -					\$ -
Pompeii Sewer Debt	398			\$ -					\$ -
Drain #7 Construction Fund	451			\$ 17,760.85		\$ -			\$ 17,760.85
Drain #133 Construction Fund	453			\$ 268,499.02					\$ 268,499.02
Drain #181 Construction	454			\$ 881,826.19		\$ 1,500,000.00			\$ 2,381,826.19
Animal Adoption Coordinator	502	\$ 6,400.94							\$ 6,400.94
Delinquent Tax Revolving	516		\$ 3,319,996.50			\$ 1,000,000.00	\$ 301,091.46		\$ 4,621,087.96
Tax Fees & Sale Proceeds	517		\$ 540,337.46			\$ -			\$ 540,337.46
Principal Resident Denial Int.	520		\$ 30,623.80			\$ -			\$ 30,623.80
Soil Inspection	542	\$ 3,009.56				\$ -		\$ 3,506.11	\$ 6,515.67
Jail Commissary	595	\$ 35,659.31						\$ 3,033.04	\$ 38,692.35
Animal Control Forfeitures	598	\$ 1,044.60							\$ 1,044.60
Marine Safety Program	666	\$ 6,914.00							\$ 6,914.00
Fringe Benefit Fund	678	\$ 142,240.92		\$ 1,722.82					\$ 143,963.74
ABS Health Insurance/BCBS	678-002.1			\$ 5,007.23					\$ 5,007.23
Tile Fund	692	\$ 2,443.66							\$ 2,443.66
Flexible Spending Fund	693.01			\$ 2,561.06					\$ 2,561.06
Trust & Agency	701	\$ 822,331.60				\$ -		\$ 90,592.93	\$ 912,924.53
Fraker Trust Fund	712	\$ -				\$ -			\$ -
Library Fund	721	\$ 32,743.99				\$ -		\$ 182,267.65	\$ 215,011.64
Drain Fund	801	\$ 4,244.80				\$ -		\$ 419,627.64	\$ 423,872.44
Revolving Drain Fund	802	\$ 28,845.68						\$ 10,003.79	\$ 38,849.47
Drain Maintenance Fund	804	\$ 3,181.89							\$ 3,181.89
Drain Debt Service	851	\$ -							\$ -
Michigan Justice Training	959	\$ 3,109.98							\$ 3,109.98
TOTALS		\$ 1,611,385.59	\$ 3,890,957.76	\$ 1,932,044.91	\$ 102,184.79	\$ 2,800,370.06	\$ 601,789.27	\$ 3,273,231.39	\$ 14,211,963.77