

		<b>July, 2010</b>		<b>OCC Fund #277 Due From State of Michigan June \$3,453.84</b>			<b>Page 1 of 2</b>		
				<b>FOC Fund #215 Due From State of Michigan (Current)</b>					
		<b>FUND</b>	<b>COMBINED FUNDS</b>		<b>DELQ. TAX</b>	<b>MISCELLANEOUS</b>	<b>FARMERS STATE</b>	<b>CERTIFICATE</b>	<b>MONEY</b>
<b>FUNDS</b>	<b>NUMBER</b>	<b>TOTALS</b>	<b>COMMERCIAL BANK</b>	<b>CHEMICAL BK</b>	<b>BANK ACCOUNTS</b>	<b>BANK-PAYROLL</b>	<b>OF DEPOSIT</b>	<b>MARKET</b>	
General Fund	101	\$ 128,880.32	\$ 27,482.68		\$ -	\$ 101,397.64			
Tax Anticipation Note	101.01	\$ 1,951.81			\$ 1,951.81				
Tax Anticipation Restricted	101.11	\$ 2,246.89			\$ 2,246.89				
Road Commission	201	\$ 1,244,450.99			\$ 493,013.04		\$ 550,988.44	\$ 200,449.51	
Cent Disp Comm, Infra Struct Upgr	204	\$ 120,670.49	\$ 120,670.49				\$ -		
Central Dispatch	205	\$ 163,057.56	\$ 163,057.56				\$ -	\$ -	
Sheriff Deputy Millage	207	\$ 535,097.88	\$ 234,109.75				\$ -	\$ 300,988.13	
Parks & Recreation	208	\$ 306,123.19	\$ 306,123.19				\$ -	\$ -	
GIS	211	\$ 69,335.85	\$ 69,335.85						
Friend of the Court	215	\$ (6,586.01)	\$ (6,586.01)						
State Criminal Alien Assist Prog.	217	\$ 9,006.84	\$ 9,006.84						
Solid Waste Planning	228	\$ 735.54	\$ 735.54						
Brownfield Redevel. Auth.	243	\$ 12,872.72	\$ 12,872.72						
Capital Improvement	245	\$ 19,150.23	\$ 19,150.23					\$ -	
Building Inspection Fund	249	\$ 2,720.98	\$ 2,720.98					\$ -	
Reg Deeds Automation	256	\$ 92,224.36	\$ 92,224.36					\$ -	
Emergency Contingency	258	\$ 25,000.00	\$ 25,000.00				\$ -		
K-9 Unit - Sheriff	262	\$ 582.73	\$ 582.73						
Local Corr Off. Training Fund	264	\$ 51,826.79	\$ 51,826.79						
Drug Law Enforcement Sheriff	265	\$ 34,607.95	\$ 34,607.95					\$ -	
Law Enforcement Pros. Atty.	266	\$ 10,840.52	\$ 10,840.52					\$ -	
Law Library	269	\$ 26,287.33	\$ 26,287.33						
Commission on Aging	273	\$ 242,689.93	\$ 62,689.93				\$ 180,000.00	\$ -	
Office of Community Correction	277	\$ (181.15)	\$ (181.15)						
CDBG Housing Grant	280	\$ 61,633.74	\$ 61,633.74						
D.A.R.E. Program	281	\$ 7,436.05	\$ 7,436.05						
Secondary Road Patrol	282	\$ -	\$ -						
Clinton County Child Care	283	\$ 120,884.20	\$ 120,884.20						
Clinton County Social Welfare	285	\$ 974.51	\$ 974.51						
Gratiot County Social Welfare	286	\$ (665.80)	\$ (665.80)						
Salvage Inspection	289	\$ 49,818.51	\$ 49,818.51						
Dept Human Serv. State Funds	290	\$ (10,874.59)	\$ (10,874.59)						
Gratiot County Child Care	291	\$ (26,150.11)	\$ (26,150.11)						

Juvenile Child Care	292	\$ -	\$ -					
Soldiers & Sailors	293	\$ -	\$ -					
<b>July, 2010</b>								Page 2 of 2
	FUND		COMBINED FUNDS	DELQ. TAX	MISCELLANEOUS	FARMERS STATE	CERTIFICATE	MONEY
FUNDS	NUMBER	TOTALS	COMMERCIAL BANK	CHEMICAL BK	BANK ACCOUNTS	BANK-PAYROLL	OF DEPOSIT	MARKET
Veterans Trust	294	\$ 1,135.39	\$ 1,135.39					
Veterans Memorial Maint.	296	\$ 12,590.51	\$ 12,590.51					
Homeless Veterans Fund	297	\$ 910.00	\$ 910.00					
Central Dispatch Debt Retire	350	\$ 1,085.56			\$ 1,085.56			
Drain #96 Debt Fund	352	\$ 60,702.21			\$ 60,702.21			
Perrinton Water Sup. Debt	365	\$ 48.32			\$ 48.32			
Building Auth. Jail Debt	366	\$ 3,583.19			\$ 3,583.19			
Courthouse Renovation	369	\$ 1,109.60			\$ 1,109.60			
Pompeii Sewer Debt	398	\$ 4.49			\$ 4.49			
#96 Drain Construction	452	\$ -			\$ -		\$ -	
Delinquent Tax Revolving	516	\$ 2,710,820.76		\$ 2,411,032.88			\$ -	\$ 299,787.88
Tax Fees & Sale Proceeds	517	\$ 259,420.60		\$ 259,420.60			\$ -	
Principal Resident Denial Int.	520	\$ 24,578.01		\$ 24,578.01			\$ -	
Soil Inspection	542	\$ (28,078.96)	\$ (28,078.96)				\$ -	
Jail Commissary	595	\$ 33,317.66	\$ 33,317.66					
Animal Control Forfeitures	598	\$ 7,539.69	\$ 7,539.69					
Marine Safety Program	666	\$ 5,968.57	\$ 5,968.57					
Fringe Benefit Fund	678	\$ 162,890.31	\$ 157,404.43		\$ 5,485.88			
Tile Fund	692	\$ 4,346.20	\$ 4,346.20					
Flexible Spending Fund	693	\$ 1,798.53			\$ 1,798.53			
Trust & Agency	701	\$ 357,042.24	\$ 357,042.24				\$ -	
Fraker Trust Fund	712	\$ 32,331.71	\$ 2,331.71				\$ 30,000.00	
Library Fund	721	\$ 425.50	\$ 425.50				\$ -	
Drain Fund	801	\$ 959,680.29	\$ 959,680.29				\$ -	
Revolving Drain Fund	802	\$ 22,771.53	\$ 22,771.53					
Drain Maintenance Fund	804	\$ 8,133.44	\$ 8,133.44					
Drain Debt Service	851	\$ -	\$ -					
Michigan Justice Training	959	\$ 12,125.56	\$ 12,125.56					
<b>TOTALS</b>		\$ 7,952,931.16	\$ 3,023,258.55	\$ 2,695,031.49	\$ 571,029.52	\$ 101,397.64	\$ 760,988.44	\$ 801,225.52
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