

Fund

Fund: 101 GENERAL FUND		
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT 750.00
GL #:	101-000-226.001	DUE TO TOWNSHIPS 37.95
GL #:	101-000-227.000	DUE VILLAGES 34.65
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION 1,954.24
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND 90.50
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND 120.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK (1,698.00)
GL #:	101-000-271.000	RESTITUTION PAYABLE 4,094.87
GL #:	101-000-271.001	JUVENILE RESTITUTION 623.00
GL #:	101-000-276.000	OVERPAYMENTS 256.70
GL #:	101-101-547.000	COURT EQUITY FUND 34,869.00
GL #:	101-101-571.000	CONVENTION FAC DEV ACT 34,813.00
GL #:	101-101-574.000	STATE SHARED REVENUE 171,470.00
GL #:	101-215-477.000	BUSINESS PERMIT FEES 262.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES 195.00
GL #:	101-215-607.002	COURT COSTS 2,902.23
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT 10.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT 1,380.33
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES 515.00
GL #:	101-215-626.003	SERVICE FEES - CLERK 9,701.93
GL #:	101-215-626.022	DNA RETAINAGE - 10% 29.30
GL #:	101-215-652.000	COURT COSTS - EXPIRED 1,552.00
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT 350.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10% 222.42
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND 21.07
GL #:	101-253-476.002	DOG LICENSES-TREASURER 405.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER 370.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING 4,762.12
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 378.62
GL #:	101-254-434.000	MOBILE HOME PARK FEES 423.50
GL #:	101-254-439.000	MARIJUANA EXICISE TAX 295.42
GL #:	101-254-445.000	PENALTIES & INTEREST 323.37
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION 1,020.00
GL #:	101-283-676.000	REIMBURSEMENT-CIRCUIT COURT 2,572.27
GL #:	101-285-603.000	COURT COSTS 16.39
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE 60.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS 662.00
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES 4,191.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT 53,517.32
GL #:	101-286-660.001	ORDINANCE FINES & COSTS 217.75
GL #:	101-286-665.000	INTEREST 13.95
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT 471.40
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING 1,939.42
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING 8,266.01
GL #:	101-287-676.014	ASSESSMENT FEES 1,250.00
GL #:	101-287-676.018	COGNITIVE PROGRAMMING 15.00
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT 1,638.31
GL #:	101-296-542.000-GRSCR	PROSECUTING ATTORNEY (CRP) 24,629.32
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE 2,574.00
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY 4,022.40
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED 4,663.91
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 39.14
GL #:	101-301-439.000	MARIJUANA EXICISE TAX 49.24
GL #:	101-301-445.000	PENALTIES & INTEREST 7.84
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015 158.50
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 216.60
GL #:	101-301-628.006	PBT - SHERIFF 20.00
GL #:	101-301-628.007	OUIL REIMBURSEMENT 1,484.97
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF 929.80
GL #:	101-301-628.011	GUN PURCHASE PERMIT 95.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF 397.25
GL #:	101-301-628.014	SERVICE FEES - SHERIFF 169.00
GL #:	101-301-628.015	CCW - FINGERPRINTS 600.00
GL #:	101-301-632.000	SEX OFFENDER FEE 80.00
GL #:	101-301-644.000	SALES 152.00
GL #:	101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT 448.79
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS 178.50
GL #:	101-301-957.302	TRAINING - PA 302 4,832.50

Fund			
Fund: 101 GENERAL FUND			
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	255.00
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118	843.89
GL #:	101-351-628.005	WARRANT FEES	105.13
GL #:	101-351-676.009	SOCIAL SECURITY INCENTIVE-INMATES	400.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL	1,055.11
GL #:	101-351-676.015	REIMBURSEMENTS - JAIL	180.00
GL #:	101-358-623.002	CHILD CARE FEES	6.00
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE	8.97
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER	7,180.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL	995.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER	310.00
GL #:	101-648-476.000	LICENSE AND PERMITS	1,050.00
GL #:	101-669-959.015	DISTRIBUTIONS	225.00
GL #:	101-682-539.000-GRSVET	VETERANS GRANT-STATE	28,241.19
GL #:	101-701-626.016	PLANNING FEES	450.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX	14,541.45
GL #:	101-711-477.000	PASSPORT FEES	954.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS	17,270.00
Total For Fund 101 GENERAL FUND:			467,185.54
Fund: 201 ROAD COMMISSSION			
GL #:	201-000-546.000	ROAD STATE GRANT	894,600.13
Total For Fund 201 ROAD COMMISSSION:			894,600.13
Fund: 205 CENTRAL DISPATCH AUTHORITY			
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR	618.68
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED	6,238.45
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	36.71
GL #:	205-000-445.000	PENALTIES & INTEREST	3.16
GL #:	205-000-632.000	ALL DEVICES SURCHARGE	1,192.62
GL #:	205-000-633.000	STATE 911 SURCHARGE	42,086.00
Total For Fund 205 CENTRAL DISPATCH AUTHORITY :			50,175.62
Fund: 208 PARKS & RECREATION			
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED	3,632.41
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	30.42
GL #:	208-000-445.000	PENALTIES & INTEREST	6.13
GL #:	208-000-625.000	PAVILION RENTAL FEES	100.00
GL #:	208-000-651.001	CAMPING FEES	235.00
Total For Fund 208 PARKS & RECREATION:			4,003.96
Fund: 215 FRIEND OF COURT			
GL #:	215-000-561.001	ADD'L STATE FUNDING	12,261.22
GL #:	215-000-562.000	FRIEND OF THE COURT (CRP)	118,823.08
GL #:	215-000-623.000	PRE FILING FEES IV-D	40.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT	2,619.23
GL #:	215-000-626.003	PROCESSING FEES - 20%	331.35
GL #:	215-000-647.000	PROGRAM INCOME	600.00
Total For Fund 215 FRIEND OF COURT:			134,674.88
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS			
GL #:	216-000-644.000	REVENUE	351.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS	120.00
Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:			471.00
Fund: 249 BUILDING INSPECTION			
GL #:	249-000-479.000	CONSTRUCTION PERMITS	4,105.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS	75.00
GL #:	249-000-481.001	ZONING SERVICE FEES	180.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE	226.80
GL #:	249-000-483.000	HOUSE NUMBERING FEES	50.00
GL #:	249-000-652.000	SERVICE FEES - PERMITS	50.00
Total For Fund 249 BUILDING INSPECTION:			4,686.80
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE			
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED	4,158.66
GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	38.46
GL #:	252-000-445.000	PENALTIES & INTEREST	7.73
Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:			4,204.85

Fund

Fund: 256 REGISTER OF DEEDS AUTOMATION			
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS	2,605.00
Total For Fund 256 REGISTER OF DEEDS AUTOMATION :			2,605.00
Fund: 260 INDIGENT DEFENSE			
GL #:	260-000-611.001	ATTORNEY FEES	483.60
Total For Fund 260 INDIGENT DEFENSE:			483.60
Fund: 263 CONCEALED PISTOL LICENSING			
GL #:	263-000-228.016	PISTOL PERMITS	3,854.00
GL #:	263-000-644.000	REVENUE	1,486.00
Total For Fund 263 CONCEALED PISTOL LICENSING:			5,340.00
Fund: 264 LOCAL CORR OFFICERS TRAINING			
GL #:	264-000-626.003	SHERIFF BOOKING FEES	480.67
Total For Fund 264 LOCAL CORR OFFICERS TRAINING:			480.67
Fund: 271 LIBRARY			
GL #:	271-000-403.000	PROPERTY TAXES - EXTRA VOTED	5,192.30
GL #:	271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	42.78
GL #:	271-000-445.000	PENALTIES & INTEREST	7.52
Total For Fund 271 LIBRARY :			5,242.60
Fund: 272 COA DONATIONS			
GL #:	272-000-674.000	GENERAL	257.85
GL #:	272-000-674.001	NUTRITION	150.00
GL #:	272-000-674.002	RAMP	365.00
Total For Fund 272 COA DONATIONS:			772.85
Fund: 273 COMMISSION ON AGING			
GL #:	273-000-403.000	PROPERTY TAXES - EXTRA VOTED	5,710.08
GL #:	273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	55.21
GL #:	273-000-445.000	PENALTIES & INTEREST	11.40
GL #:	273-672-502.004-CMISCG	AAA - MMAP 93.324	100.00
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE	2,973.15
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM	4,735.50
GL #:	273-672-647.000-CHOMEC	PROGRAM INCOME - HC	663.00
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK	690.50
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR	1,102.00
GL #:	273-672-647.000-CPERSC	PROGRAM INCOME - PC	187.00
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC	329.00
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES	110.00
Total For Fund 273 COMMISSION ON AGING:			16,666.84
Fund: 275 TREATMENT COURT			
GL #:	275-000-626.004	PROBATION FEES-RECOVERY COURT	300.00
Total For Fund 275 TREATMENT COURT:			300.00
Fund: 292 CHILD CARE			
GL #:	292-000-561.000	STATE GRANT - BASIC	8,869.17
GL #:	292-000-581.007	LOCAL CONTRIBUTION - CHILD ADVOCACY	6,000.00
GL #:	292-000-683.001	STATE PAYMENT	83,290.98
GL #:	292-000-683.002	STATE 10% INDIRECT REIMBURSEMENT	11,163.79
Total For Fund 292 CHILD CARE:			109,323.94
Fund: 354 DRAIN #181 DEBT			
GL #:	354-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	568.16
Total For Fund 354 DRAIN #181 DEBT:			568.16
Fund: 516 DELINQUENT TAX REVOLVING			
GL #:	516-000-026.023	2023 TAX RECEIVABLE	1,440.73
GL #:	516-000-026.024	2024 TAX RECEIVABLE	56,250.84
GL #:	516-000-026.025	2025 TAXES RECEIVABLE	443,465.82
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR	4,728.73
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS	531.32
GL #:	516-000-445.000	PENALTIES & INTEREST	21,176.12
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE	20,040.04
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS	10,005.00
GL #:	516-000-603.001	EDUCATION COSTS	2,086.61
GL #:	516-000-626.011	SERVICE FEES - TREASURER	42.53
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND	28.47

Fund		
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Fund: 516 DELINQUENT TAX REVOLVING	Total For Fund 516 DELINQUENT TAX REVOLVING:	559,796.21
Fund: 542 SOIL EROSION INSPECTION		
GL #: 542-000-480.000	SOIL EROSION PERMITS	2,760.00
	Total For Fund 542 SOIL EROSION INSPECTION:	2,760.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #: 581-000-040.002	MISC RECV BSA PROGRAM AR	2,861.94
GL #: 581-000-626.003	FEES	335.18
GL #: 581-000-642.000	FUEL SALES	9,200.79
GL #: 581-000-667.000	RENT	402.02
	Total For Fund 581 GRATIOT AIRPORT AUTHORITY:	12,799.93
Fund: 595 JAIL COMMISSARY		
GL #: 595-000-447.003	COMMISSIONS/IOU'S	5,777.01
GL #: 595-000-626.002	CONVENIENCE FEES	206.00
GL #: 595-000-676.035	JAIL COMMISSIONARY	4,877.71
	Total For Fund 595 JAIL COMMISSARY:	10,860.72
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #: 678-000-676.003	HEALTH INSURANCE - COUNTY	6.31
GL #: 678-000-676.004	HEALTH INSURANCE - EMPLOYEE	1,701.00
GL #: 678-000-676.008	HEALTH INSURANCE - RETIREE	3,454.69
	Total For Fund 678 FRINGE BENEFIT (SELF INSURED):	5,162.00
Fund: 701 GENERAL CUSTODIAL FUND		
GL #: 701-000-255.000	CUSTOMERS DEPOSITS & INT PAYABLE	25,000.00
	Total For Fund 701 GENERAL CUSTODIAL FUND:	25,000.00
Fund: 703 CURRENT TAX COLLECTION		
GL #: 703-000-215.000	DUE TO DRAINS	15,682.29
GL #: 703-000-228.001	SET - DUE TO STATE	5,765.33
GL #: 703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE	98,602.50
GL #: 703-000-228.046	MOBILE HOME TAX- DUE TO STATE	1,694.00
	Total For Fund 703 CURRENT TAX COLLECTION:	121,744.12
Fund: 704 IMPREST PAYROLL		
GL #: 704-000-231.029	DEDUCTION PAYABLE - UNION DUES	25.00
	Total For Fund 704 IMPREST PAYROLL:	25.00
Fund: 710 DISTRICT COURT CUSTODY		
GL #: 710-000-221.000	DUE TO CITIES	1,231.96
GL #: 710-000-646.001	JUDGEMENT FEE	50.00
GL #: 710-000-646.002	DEPARTMENT OF STATE	60.00
GL #: 710-000-646.003	CRIME VICTIM RIGHTS FUND	4,242.60
GL #: 710-000-646.004	STATE COURT FUND	240.00
GL #: 710-000-646.005	STATE POLICE REIMBURSEMENT	176.00
GL #: 710-000-646.006	ELECTRONIC FILING SYSTEM FEE	1,195.00
GL #: 710-000-646.007	JUROR COMPENSATION FEE	60.00
GL #: 710-000-646.008	CIVIL FILING FEE	5,264.00
GL #: 710-000-646.009	JUSTICE SYSTEM FUND	13,785.06
GL #: 710-000-646.010	LARAMIDC	24.00
	Total For Fund 710 DISTRICT COURT CUSTODY:	26,328.62
Fund: 713 CIRCUIT COURT CUSTODY		
GL #: 713-000-646.003	CRIME VICTIM RIGHTS FUND	2,082.67
GL #: 713-000-646.004	STATE COURT FUND	249.00
GL #: 713-000-646.005	STATE POLICE REIMBURSEMENT	41.54
GL #: 713-000-646.006	ELECTRONIC FILING SYSTEM FEE	450.00
GL #: 713-000-646.007	JUROR COMPENSATION FEE	25.00
GL #: 713-000-646.008	CIVIL FILING FEE	2,062.00
GL #: 713-000-646.009	JUSTICE SYSTEM FUND	1,724.01
GL #: 713-000-646.010	LOCAL INDIGENT DEFENSE REIMBURSEMENT	96.90
GL #: 713-000-646.012	NOTARY FEES	8.00
GL #: 713-000-646.013	PATERNITY FEES	50.00
	Total For Fund 713 CIRCUIT COURT CUSTODY :	6,789.12
Fund: 715 PROBATE COURT CUSTODY		
GL #: 715-000-646.004	STATE COURT FUND	315.00
GL #: 715-000-646.006	ELECTRONIC FILING SYSTEM FEE	275.00
GL #: 715-000-646.008	CIVIL FILING FEE	1,800.00

Fund

Fund: 715 PROBATE COURT CUSTODY		
GL #: 715-000-646.011	PROBATE COURT SHARED FEES	896.69
	Total For Fund 715 PROBATE COURT CUSTODY :	3,286.69
Fund: 721 LIBRARY PENAL FINES		
GL #: 721-000-273.000	LIBRARY - FINES 100%	24,870.13
	Total For Fund 721 LIBRARY PENAL FINES:	24,870.13
Fund: 801 DRAINS		
GL #: 801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	17,782.98
GL #: 801-000-482.000	SOIL INSPECTION FEES	2,050.00
GL #: 801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT	3,874.79
GL #: 801-000-683.000	MISCELLANEOUS	12,963.99
	Total For Fund 801 DRAINS:	36,671.76
	Total Distributed Receipts:	2,537,880.74
	Grand Total:	2,537,880.74