

Fund

Fund: 101 GENERAL FUND

GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT	650.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION	2,036.98
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND	109.50
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	90.00
GL #:	101-000-228.253	DUE TO STATE - CDBG -MSC93-20-HO	4,780.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK	897.72
GL #:	101-000-271.000	RESTITUTION PAYABLE	1,928.65
GL #:	101-000-271.001	JUVENILE RESTITUTION	1,174.82
GL #:	101-101-547.000	COURT EQUITY FUND	26,170.00
GL #:	101-101-689.000	OVER/SHORT - REFUNDS	0.95
GL #:	101-215-477.000	BUSINESS PERMIT FEES	180.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES	180.00
GL #:	101-215-607.002	COURT COSTS	110.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT	50.00
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES	165.14
GL #:	101-215-626.003	SERVICE FEES - CLERK	11,719.71
GL #:	101-215-626.022	DNA RETAINAGE - 10%	20.80
GL #:	101-215-652.000	COURT COSTS - EXPIRED	1,728.75
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	488.63
GL #:	101-215-682.002	VICTIMS RIGHTS - 10%	93.47
GL #:	101-253-476.002	DOG LICENSES-TREASURER	790.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER	435.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING	188,443.93
GL #:	101-254-434.000	MOBILE HOME PARK FEES	240.50
GL #:	101-254-445.000	PENALTIES & INTEREST	1,693.25
GL #:	101-254-446.000	COUNTY ADMIN FEE	292.95
GL #:	101-254-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,890.83
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION	40.00
GL #:	101-285-603.000	COURT COSTS	11.08
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE	60.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS	80.00
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES	6,806.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT	31,815.18
GL #:	101-286-660.001	ORDINANCE FINES & COSTS	62.98
GL #:	101-286-665.000	INTEREST	6.63
GL #:	101-286-676.000	REIMBURSEMENTS	143.57
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT	300.05
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING	1,900.03
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING	5,996.75
GL #:	101-287-676.014	ASSESSMENT FEES	1,133.48
GL #:	101-287-676.018	COGNITIVE PROGRAMMING	800.00
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT	2,081.15
GL #:	101-296-626.015	SERVICE FEES - PROSECUTING ATTORNEY	5.00
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE	1,166.00
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	6,033.60
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED	206,959.39
GL #:	101-301-435.000	COMMERCIAL FACILITIES TAX	72.96
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	123.00
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	100.00
GL #:	101-301-628.007	OUIL REIMBURSEMENT	565.81

Fund

Fund: 101 GENERAL FUND

GL #:	101-301-628.009	PAPER SERVICE - SHERIFF	785.51
GL #:	101-301-628.011	GUN PURCHASE PERMIT	75.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF	265.90
GL #:	101-301-628.014	SERVICE FEES - SHERIFF	166.00
GL #:	101-301-628.015	CCW - FINGERPRINTS	255.00
GL #:	101-301-632.000	SEX OFFENDER FEE	60.00
GL #:	101-301-644.000	SALES	151.00
GL #:	101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT	433.05
GL #:	101-301-703.000-PRJMGT	SALARIES & WAGES	2,208.38
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	1,240.70
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118	1,307.66
GL #:	101-351-628.005	WARRANT FEES	196.74
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL	837.07
GL #:	101-351-676.015	REIMBURSEMENTS - JAIL	10.00
GL #:	101-358-563.000	COUNTY JUVENILE OFFICER	20,487.78
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE	20.62
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER	8,860.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL	765.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER	300.00
GL #:	101-648-476.000	LICENSE AND PERMITS	1,851.25
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX	16,357.55
GL #:	101-711-477.000	PASSPORT FEES	2,013.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS	19,933.02

Total For Fund 101 GENERAL FUND:	591,204.47
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Fund: 201 ROAD COMMISSSION

GL #:	201-000-546.000	ROAD STATE GRANT	564,654.39
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Total For Fund 201 ROAD COMMISSSION:	564,654.39
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Fund: 205 CENTRAL DISPATCH AUTHORITY

GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR	78.34
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED	276,817.83
GL #:	205-000-435.000	COMMERCIAL FACILITIES TAX	97.59
GL #:	205-000-632.000	ALL DEVICES SURCHARGE	4,252.98
GL #:	205-000-633.000	STATE 911 SURCHARGE	53,399.00

Total For Fund 205 CENTRAL DISPATCH AUTHORITY :	334,645.74
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Fund: 208 PARKS & RECREATION

GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED	161,188.79
GL #:	208-000-435.000	COMMERCIAL FACILITIES TAX	56.82
GL #:	208-000-676.000	REIMBURSEMENTS	7,976.94

Total For Fund 208 PARKS & RECREATION:	169,222.55
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Fund: 215 FRIEND OF COURT

GL #:	215-000-561.001	ADD'L STATE FUNDING	1,818.26
GL #:	215-000-562.000	FRIEND OF THE COURT (CRP)	41,591.64
GL #:	215-000-623.000	PRE FILING FEES IV-D	40.00
GL #:	215-000-623.001	POST FILING FEES NON IV-D	10.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT	3,607.70
GL #:	215-000-626.003	PROCESSING FEES - 20%	451.53
GL #:	215-000-633.000	TITLE IV-D SUPPORT JUDGEMENT FEE	30.00

Fund

Fund: 215 FRIEND OF COURT			
GL #:	215-000-647.000	PROGRAM INCOME	280.00
Total For Fund 215 FRIEND OF COURT:			47,829.13
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS			
GL #:	216-000-644.000	REVENUE	229.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS	190.00
Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:			419.00
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY			
GL #:	243-729-416.000-BGEMSA	CAPTURED TAXES	5,372.93
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY:			5,372.93
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE			
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED	184,532.80
GL #:	252-000-435.000	COMMERCIAL FACILITIES TAX	65.06
Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:			184,597.86
Fund: 256 REGISTER OF DEEDS AUTOMATION			
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS	2,665.00
Total For Fund 256 REGISTER OF DEEDS AUTOMATION :			2,665.00
Fund: 263 CONCEALED PISTOL LICENSING			
GL #:	263-000-228.016	PISTOL PERMITS	3,070.00
GL #:	263-000-644.000	REVENUE	2,304.00
Total For Fund 263 CONCEALED PISTOL LICENSING:			5,374.00
Fund: 264 LOCAL CORR OFFICERS TRAINING			
GL #:	264-000-626.003	SHERIFF BOOKING FEES	486.91
Total For Fund 264 LOCAL CORR OFFICERS TRAINING:			486.91
Fund: 271 LIBRARY			
GL #:	271-000-403.000	PROPERTY TAXES - EXTRA VOTED	230,395.31
GL #:	271-000-435.000	COMMERCIAL FACILITIES TAX	81.22
Total For Fund 271 LIBRARY :			230,476.53
Fund: 272 COA DONATIONS			
GL #:	272-000-674.000	GENERAL	1,109.68
GL #:	272-000-674.001	NUTRITION	8.00
GL #:	272-000-674.002	RAMP	165.00
Total For Fund 272 COA DONATIONS:			1,282.68
Fund: 273 COMMISSION ON AGING			
GL #:	273-000-403.000	PROPERTY TAXES - EXTRA VOTED	253,421.54
GL #:	273-000-435.000	COMMERCIAL FACILITIES TAX	89.32
GL #:	273-672-502.001-CMISCG	AAA - KINSHIP CARE - 93.052	550.00
GL #:	273-672-502.003-CMISCG	AAA - WA HDM	1,178.75
GL #:	273-672-502.006-CMISCG	AAA - DCW-PP	882.30
GL #:	273-672-503.000-CCONME	GRANT INCOME - USDA NSIP	476.00
GL #:	273-672-503.000-CHDMMC	GRANT INCOME - USDA NSIP	2,014.00
GL #:	273-672-506.000-CCARET	GRANT INCOME - AAA	793.00
GL #:	273-672-506.000-CCASEC	GRANT INCOME - AAA	2,178.00
GL #:	273-672-506.000-CCONME	GRANT INCOME - AAA	2,163.00

User: tball

Post Date from 01/01/2026 - 01/31/2026 Open And Completed Receipts

DB: Gratiot

Fund

Fund: 273 COMMISSION ON AGING		
GL #:	273-672-506.000-CHDMMC	GRANT INCOME - AAA 8,191.00
GL #:	273-672-506.000-CHOMEC	GRANT INCOME - AAA 710.00
GL #:	273-672-506.000-CHOMEM	GRANT INCOME - AAA 1,791.00
GL #:	273-672-506.000-CHOMER	GRANT INCOME - AAA 1,340.00
GL #:	273-672-506.000-CPERSC	GRANT INCOME - AAA 2,287.00
GL #:	273-672-506.000-CRESPI	GRANT INCOME - AAA 899.00
GL #:	273-672-506.000-CSENCE	GRANT INCOME - AAA 707.00
GL #:	273-672-561.003-CMISCG	AAA - UNMET NEEDS HR 297.20
GL #:	273-672-561.004-CMISCG	AAA - SLIP FALL SAFETY 401.92
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE 1,722.10
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM 3,690.83
GL #:	273-672-647.000-CHOMEC	PROGRAM INCOME - HC 566.00
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK 543.33
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR 684.09
GL #:	273-672-647.000-CPERSC	PROGRAM INCOME - PC 332.84
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC 602.00
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES 90.00
GL #:	273-672-647.003-CCONME	GUEST FEES 42.00
GL #:	273-672-703.000	SALARIES & WAGES 1,356.88
Total For Fund 273 COMMISSION ON AGING:		290,000.10
Fund: 275 TREATMENT COURT		
GL #:	275-000-505.000-GFROHS	OHSP FEDERAL GRANT 10,704.75
GL #:	275-000-539.000-GRSFEL	FELONY DRUG COURT - STATE GRANT 1,431.50
GL #:	275-000-626.004	PROBATION FEES-RECOVERY COURT 100.00
Total For Fund 275 TREATMENT COURT:		12,236.25
Fund: 292 CHILD CARE		
GL #:	292-000-561.000	STATE GRANT - BASIC 4,396.68
GL #:	292-000-581.007	LOCAL CONTRIBUTION - CHILD ADVOCACY 6,000.00
GL #:	292-000-683.001	STATE PAYMENT 21,071.90
Total For Fund 292 CHILD CARE:		31,468.58
Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.022	2022 TAX RECEIVABLE 143.88
GL #:	516-000-026.023	2023 TAX RECEIVABLE 25,331.41
GL #:	516-000-026.024	2024 TAX RECEIVABLE 159,368.00
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR 1,097.77
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS 719.70
GL #:	516-000-276.000	OVERPAYMENTS 23.23
GL #:	516-000-445.000	PENALTIES & INTEREST 26,268.91
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE 7,397.62
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS 9,783.65
GL #:	516-000-603.001	EDUCATION COSTS 2,063.75
GL #:	516-000-626.011	SERVICE FEES - TREASURER 122.47
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND 0.64
Total For Fund 516 DELINQUENT TAX REVOLVING:		232,321.03
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS 990.00
Total For Fund 542 SOIL EROSION INSPECTION:		990.00

Fund

Fund: 581 GRATIOT AIRPORT AUTHORITY

GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR	4,151.94
GL #:	581-000-642.000	FUEL SALES	4,672.16

Total For Fund 581 GRATIOT AIRPORT AUTHORITY:	8,824.10
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Fund: 595 JAIL COMMISSARY

GL #:	595-000-447.003	COMMISSIONS/IOU'S	5,922.00
GL #:	595-000-626.002	CONVENIENCE FEES	187.00
GL #:	595-000-676.035	JAIL COMMISSIONARY	7,122.30

Total For Fund 595 JAIL COMMISSARY:	13,231.30
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Fund: 678 FRINGE BENEFIT (SELF INSURED)

GL #:	678-000-676.000	REIMBURSEMENTS	6,807.45
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE	13,745.36

Total For Fund 678 FRINGE BENEFIT (SELF INSURED):	20,552.81
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Fund: 703 CURRENT TAX COLLECTION

GL #:	703-000-215.000	DUE TO DRAINS	705,146.58
GL #:	703-000-228.001	SET - DUE TO STATE	206,768.64
GL #:	703-000-228.012	DUE TO GESA	322,147.42
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE	111,116.25
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE	962.00
GL #:	703-000-689.000	OVERPAYMENTS TO REFUND	1.30

Total For Fund 703 CURRENT TAX COLLECTION:	1,346,142.19
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Fund: 710 DISTRICT COURT CUSTODY

GL #:	710-000-221.000	DUE TO CITIES	881.18
GL #:	710-000-646.001	JUDGEMENT FEE	30.00
GL #:	710-000-646.002	DEPARTMENT OF STATE	60.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND	2,700.45
GL #:	710-000-646.004	STATE COURT FUND	360.00
GL #:	710-000-646.005	STATE POLICE REIMBURSEMENT	70.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE	1,650.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE	60.00
GL #:	710-000-646.008	CIVIL FILING FEE	7,294.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND	7,350.94

Total For Fund 710 DISTRICT COURT CUSTODY:	20,456.57
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Fund: 713 CIRCUIT COURT CUSTODY

GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND	1,026.89
GL #:	713-000-646.004	STATE COURT FUND	170.00
GL #:	713-000-646.005	STATE POLICE REIMBURSEMENT	22.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE	275.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE	100.00
GL #:	713-000-646.008	CIVIL FILING FEE	1,428.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND	553.94
GL #:	713-000-646.012	NOTARY FEES	10.00

Total For Fund 713 CIRCUIT COURT CUSTODY :	3,585.83
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Fund: 715 PROBATE COURT CUSTODY

GL #:	715-000-646.004	STATE COURT FUND	130.00
GL #:	715-000-646.006	ELECTRONIC FILING SYSTEM FEE	250.00
GL #:	715-000-646.008	CIVIL FILING FEE	1,500.00

Fund		
Fund: 715 PROBATE COURT CUSTODY		
GL #: 715-000-646.011	PROBATE COURT SHARED FEES	1,876.85
	Total For Fund 715 PROBATE COURT CUSTODY :	3,756.85
Fund: 721 LIBRARY PENAL FINES		
GL #: 721-000-273.000	LIBRARY - FINES 100%	14,272.60
	Total For Fund 721 LIBRARY PENAL FINES:	14,272.60
Fund: 801 DRAINS		
GL #: 801-000-451.000	SPECIAL ASSESSMENTS	5,457.71
GL #: 801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	34,061.39
GL #: 801-000-628.009	STORM WATER REVIEW FEE	3,858.50
GL #: 801-000-683.000	MISCELLANEOUS	27,448.75
	Total For Fund 801 DRAINS:	70,826.35
	Total Distributed Receipts:	4,206,895.75
	Grand Total:	4,206,895.75