

Fund

Fund: 101 GENERAL FUND

GL #:	101-000-040.001	ACCOUNTS RECEIVABLE - NSF	110.00
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT	1,200.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION	768.30
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND	39.00
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	90.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK	(4,286.01)
GL #:	101-000-271.000	RESTITUTION PAYABLE	3,044.76
GL #:	101-000-271.001	JUVENILE RESTITUTION	351.25
GL #:	101-000-276.000	OVERPAYMENTS	25.00
GL #:	101-101-541.000	JUDGES STANDARDIZATION	22,862.00
GL #:	101-101-547.000	COURT EQUITY FUND	57,874.00
GL #:	101-101-574.000	STATE SHARED REVENUE	171,470.00
GL #:	101-101-667.000	RENT	11,027.42
GL #:	101-215-477.000	BUSINESS PERMIT FEES	180.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES	150.00
GL #:	101-215-607.002	COURT COSTS	112.80
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT	10.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT	(111.33)
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES	20.00
GL #:	101-215-626.003	SERVICE FEES - CLERK	7,904.56
GL #:	101-215-626.022	DNA RETAINAGE - 10%	3.02
GL #:	101-215-652.000	COURT COSTS - EXPIRED	1,394.50
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	100.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10%	163.46
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND	192.50
GL #:	101-253-476.002	DOG LICENSES-TREASURER	420.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER	220.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING	345,841.18
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	14,148.77
GL #:	101-254-434.000	MOBILE HOME PARK FEES	861.00
GL #:	101-254-437.000	INDUSTRIAL FACILITY TAX	2,417.01
GL #:	101-254-442.000	OPRA TAX	21.53
GL #:	101-254-445.000	PENALTIES & INTEREST	428.33
GL #:	101-254-446.000	COUNTY ADMIN FEE	266.53
GL #:	101-262-676.035	REIMBURSEMENT FOR ELECTIONS	2,524.61
GL #:	101-283-676.000	REIMBURSEMENT-CIRCUIT COURT	6,725.76
GL #:	101-285-478.000	JUDGEMENT FEES	38.34
GL #:	101-285-603.000	COURT COSTS	9.69
GL #:	101-286-561.000-GRSMHG	STATE GRANT	57,783.14
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE	90.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS	60.60
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES	6,012.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT	28,565.85
GL #:	101-286-665.000	INTEREST	11.15
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT	237.85
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING	1,357.26
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING	3,378.25
GL #:	101-287-676.014	ASSESSMENT FEES	402.52
GL #:	101-287-676.018	COGNITIVE PROGRAMMING	200.00
GL #:	101-294-540.000	PROBATE JUDGE SALARY	35,125.47
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT	1,753.61
GL #:	101-296-580.002	LOCAL CONTRIBUTION	12,000.00
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE	824.64
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	8,003.92
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED	10,880.98
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	0.40
GL #:	101-301-445.000	PENALTIES & INTEREST	0.06
GL #:	101-301-543.002	CONT PROFESSIONAL EDUCATION	24,000.00
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	73.93
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	866.43
GL #:	101-301-628.007	OUIL REIMBURSEMENT	170.00
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF	390.58
GL #:	101-301-628.011	GUN PURCHASE PERMIT	35.00
GL #:	101-301-628.014	SERVICE FEES - SHERIFF	71.00
GL #:	101-301-628.015	CCW - FINGERPRINTS	180.00
GL #:	101-301-632.000	SEX OFFENDER FEE	60.00
GL #:	101-301-644.000	SALES	50.00
GL #:	101-301-675.000	PRIVATE DONATIONS - SHERIFF	300.00

Fund

Fund: 101 GENERAL FUND		
GL #:	101-301-676.014-PRJMG	REIMBURSEMENTS - SHERIFF DEPT 1,803.37
GL #:	101-303-676.000	REIMBURSEMENT FROM CITY OF ITHACA 40,700.15
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 130.60
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118 550.64
GL #:	101-351-628.005	WARRANT FEES 45.04
GL #:	101-351-653.000	PHONE COMMISSION 0.16
GL #:	101-351-676.009	SOCIAL SECURITY INCENTIVE-INMATES 200.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL 500.48
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE 21.25
GL #:	101-426-514.000-LEPC24	EMERGENCY MANAGEMENT GRANT 3,750.00
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER 16,155.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL 1,297.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER 465.00
GL #:	101-648-476.000	LICENSE AND PERMITS 1,100.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX 5,331.15
GL #:	101-711-477.000	PASSPORT FEES 413.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS 9,507.70
Total For Fund 101 GENERAL FUND:		923,473.16
Fund: 201 ROAD COMMISSSION		
GL #:	201-000-546.000	ROAD STATE GRANT 499,078.08
Total For Fund 201 ROAD COMMISSSION:		499,078.08
Fund: 205 CENTRAL DISPATCH AUTHORITY		
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR 67.42
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED 16,592.54
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 0.28
GL #:	205-000-445.000	PENALTIES & INTEREST 0.03
GL #:	205-000-544.000	WIRELESS TRAINING 6,168.00
GL #:	205-000-632.000	ALL DEVICES SURCHARGE 7,047.30
Total For Fund 205 CENTRAL DISPATCH AUTHORITY :		29,875.57
Fund: 208 PARKS & RECREATION		
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED 8,474.50
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 0.31
GL #:	208-000-445.000	PENALTIES & INTEREST 0.04
GL #:	208-000-676.000	REIMBURSEMENTS 10,416.00
Total For Fund 208 PARKS & RECREATION:		18,890.85
Fund: 215 FRIEND OF COURT		
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 705.66
GL #:	215-000-626.003	PROCESSING FEES - 20% 88.31
GL #:	215-000-626.006	CRP FEDERAL INCENTIVE 15,587.00
GL #:	215-000-633.000	TITLE IV-D SUPPORT JUDGEMENT FEE 30.00
GL #:	215-000-647.000	PROGRAM INCOME 440.00
Total For Fund 215 FRIEND OF COURT:		16,900.97
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS		
GL #:	216-000-644.000	REVENUE 651.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS 4,208.10
Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:		4,859.10
Fund: 245 CAPITAL IMPROVEMENT		
GL #:	245-000-676.000	REIMBURSEMENTS 400.00
Total For Fund 245 CAPITAL IMPROVEMENT:		400.00
Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.000	CONSTRUCTION PERMITS 1,858.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS 3,042.00
GL #:	249-000-479.002	DEMOLITION 141.60
Total For Fund 249 BUILDING INSPECTION:		5,041.60
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE		
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED 9,702.13
GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 0.41
GL #:	252-000-445.000	PENALTIES & INTEREST 0.06
Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:		9,702.60

Fund

Fund: 256 REGISTER OF DEEDS AUTOMATION			
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS	1,865.00
Total For Fund 256 REGISTER OF DEEDS AUTOMATION :			1,865.00
Fund: 260 INDIGENT DEFENSE			
GL #:	260-000-611.001	ATTORNEY FEES	60,455.06
Total For Fund 260 INDIGENT DEFENSE:			60,455.06
Fund: 263 CONCEALED PISTOL LICENSING			
GL #:	263-000-228.016	PISTOL PERMITS	2,769.00
GL #:	263-000-644.000	REVENUE	1,974.00
Total For Fund 263 CONCEALED PISTOL LICENSING:			4,743.00
Fund: 264 LOCAL CORR OFFICERS TRAINING			
GL #:	264-000-626.003	SHERIFF BOOKING FEES	253.42
Total For Fund 264 LOCAL CORR OFFICERS TRAINING:			253.42
Fund: 271 LIBRARY			
GL #:	271-000-403.000	PROPERTY TAXES - EXTRA VOTED	12,113.46
GL #:	271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	0.45
GL #:	271-000-445.000	PENALTIES & INTEREST	0.07
Total For Fund 271 LIBRARY :			12,113.98
Fund: 272 COA DONATIONS			
GL #:	272-000-674.000	GENERAL	14,675.00
GL #:	272-000-674.001	NUTRITION	1,031.75
GL #:	272-000-674.002	RAMP	125.00
Total For Fund 272 COA DONATIONS:			15,831.75
Fund: 273 COMMISSION ON AGING			
GL #:	273-000-403.000	PROPERTY TAXES - EXTRA VOTED	13,321.63
GL #:	273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	0.58
GL #:	273-000-445.000	PENALTIES & INTEREST	0.09
GL #:	273-672-502.003-CMISCG	AAA - WA HDM	1,541.00
GL #:	273-672-502.004-CMISCG	AAA - MMAP 93.324	160.00
GL #:	273-672-502.006-CMISCG	AAA - DCW-PP	970.70
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
GL #:	273-672-506.000-CHDMMC	GRANT INCOME - AAA	8,191.00
GL #:	273-672-506.000-CHOMECH	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	1,677.00
GL #:	273-672-506.000-CPERSCH	GRANT INCOME - AAA	2,287.00
GL #:	273-672-506.000-CRESPI	GRANT INCOME - AAA	900.00
GL #:	273-672-506.000-CSENCE	GRANT INCOME - AAA	913.00
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE	2,053.44
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM	4,181.50
GL #:	273-672-647.000-CHOMECH	PROGRAM INCOME - HC	1,414.52
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK	423.00
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR	2,978.75
GL #:	273-672-647.000-CPERSCH	PROGRAM INCOME - PC	435.50
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC	225.00
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES	100.00
GL #:	273-672-647.003-CCONME	GUEST FEES	64.00
GL #:	273-672-647.005-CMISCG	PROGRAM INCOME - MMAP	153,186.28
Total For Fund 273 COMMISSION ON AGING:			205,148.99
Fund: 275 TREATMENT COURT			
GL #:	275-000-505.000-GRFRCH	MSP-CESF FEDERAL GRANT	39,012.40
GL #:	275-000-626.004	PROBATION FEES-RECOVERY COURT	670.00
Total For Fund 275 TREATMENT COURT:			39,682.40
Fund: 292 CHILD CARE			
GL #:	292-000-561.000	STATE GRANT - BASIC	5,066.38
GL #:	292-000-683.001	STATE PAYMENT	72,808.08
GL #:	292-000-683.002	STATE 10% INDIRECT REIMBURSEMENT	14,884.27
Total For Fund 292 CHILD CARE:			92,758.73

Fund

Fund: 354 DRAIN #181 DEBT		
GL #:	354-000-451.000	SPECIAL ASSESSMENTS
		5,410.00
		Total For Fund 354 DRAIN #181 DEBT:
		5,410.00
Fund: 355 DRAIN #383 DEBT		
GL #:	355-000-451.000	SPECIAL ASSESSMENTS
		6,715.36
		Total For Fund 355 DRAIN #383 DEBT:
		6,715.36
Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.022	2022 TAX RECEIVABLE
		144.93
GL #:	516-000-026.023	2023 TAX RECEIVABLE
		25,080.57
GL #:	516-000-026.024	2024 TAX RECEIVABLE
		83,845.27
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR
		27.98
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS
		541.95
GL #:	516-000-445.000	PENALTIES & INTEREST
		16,481.84
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE
		4,363.90
GL #:	516-000-447.003	GAIN ON LAND SALE PROCEEDS
		2,500.00
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS
		8,338.77
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND
		(0.58)
		Total For Fund 516 DELINQUENT TAX REVOLVING:
		141,324.63
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS
		445.00
		Total For Fund 542 SOIL EROSION INSPECTION:
		445.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR
		3,542.82
GL #:	581-000-626.003	FEES
		500.00
GL #:	581-000-642.000	FUEL SALES
		3,310.63
GL #:	581-000-667.000	RENT
		4,270.00
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY:
		11,623.45
Fund: 595 JAIL COMMISSARY		
GL #:	595-000-447.003	COMMISSIONS/IOU'S
		3,285.76
GL #:	595-000-626.002	CONVENIENCE FEES
		140.00
GL #:	595-000-676.035	JAIL COMMISSIONARY
		2,429.31
		Total For Fund 595 JAIL COMMISSARY:
		5,855.07
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #:	678-000-676.000	REIMBURSEMENTS
		32.88
GL #:	678-000-676.004	HEALTH INSURANCE - EMPLOYEE
		225.34
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED):
		258.22
Fund: 703 CURRENT TAX COLLECTION		
GL #:	703-000-215.000	DUE TO DRAINS
		72,851.31
GL #:	703-000-228.001	SET - DUE TO STATE
		390,988.29
GL #:	703-000-228.012	DUE TO GESA
		28,629.37
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE
		35,891.25
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE
		2,746.50
GL #:	703-000-274.007	PILT PAYMENTS TO DISBURSE
		17,261.16
GL #:	703-000-689.000	OVERPAYMENTS TO REFUND
		1.72
		Total For Fund 703 CURRENT TAX COLLECTION:
		548,369.60
Fund: 704 IMPREST PAYROLL		
GL #:	704-000-231.018	DEDUCTION PAYABLE - OPTICAL
		10.68
GL #:	704-000-231.022	DEDUCTION PAYABLE - VOL LIFE
		2,961.30
		Total For Fund 704 IMPREST PAYROLL:
		2,971.98
Fund: 710 DISTRICT COURT CUSTODY		
GL #:	710-000-221.000	DUE TO CITIES
		950.48
GL #:	710-000-646.001	JUDGEMENT FEE
		30.00
GL #:	710-000-646.002	DEPARTMENT OF STATE
		90.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND
		2,140.65
GL #:	710-000-646.004	STATE COURT FUND
		270.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE
		975.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE
		90.00
GL #:	710-000-646.008	CIVIL FILING FEE
		3,983.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND
		7,981.06
		Total For Fund 710 DISTRICT COURT CUSTODY:
		16,510.19
Fund: 713 CIRCUIT COURT CUSTODY		

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RECEIPT DISTRIBUTION REPORT FOR GRATIOT COUNTY
Post Date from 12/01/2025 - 12/31/2025 Open And Completed Receipts

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Fund

Fund: 713 CIRCUIT COURT CUSTODY

GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND	1,662.13
GL #:	713-000-646.004	STATE COURT FUND	249.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE	200.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE	25.00
GL #:	713-000-646.008	CIVIL FILING FEE	833.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND	746.19
GL #:	713-000-646.012	NOTARY FEES	10.00

Total For Fund 713 CIRCUIT COURT CUSTODY : 3,725.32

Fund: 715 PROBATE COURT CUSTODY

GL #:	715-000-646.004	STATE COURT FUND	135.00
GL #:	715-000-646.006	ELECTRONIC FILING SYSTEM FEE	175.00
GL #:	715-000-646.008	CIVIL FILING FEE	1,050.00
GL #:	715-000-646.011	PROBATE COURT SHARED FEES	1,300.39

Total For Fund 715 PROBATE COURT CUSTODY : 2,660.39

Fund: 721 LIBRARY PENAL FINES

GL #:	721-000-273.000	LIBRARY - FINES 100%	14,200.70
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Total For Fund 721 LIBRARY PENAL FINES: 14,200.70

Fund: 801 DRAINS

GL #:	801-000-451.000	SPECIAL ASSESSMENTS	51,349.58
GL #:	801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	33,164.88
GL #:	801-000-482.000	SOIL INSPECTION FEES	1,750.00
GL #:	801-000-581.000	CONTRIBUTIONS FROM OTHER UNITS	589,649.54
GL #:	801-000-676.000	REIMBURSEMENTS	826.50
GL #:	801-000-683.000	MISCELLANEOUS	26,137.75

Total For Fund 801 DRAINS: 702,878.25

Total Distributed Receipts: 3,404,022.42

Grand Total: 3,404,022.42