

Balance Sheet

For Period Ending 06/30/24

Fund 101 GENERAL FUND**Assets**

000-001.00	CASH	1,147,855.68
000-002.00	SAVINGS	0.00
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	2,560.00
000-007.00	CASH OVER/UNDER	-654.43
000-040.00	ACCUMULATE RECBL	7,202.65
000-041.00	A/R AMBULANCE	0.00
000-053.00	PREPAID INSURANCE	54,636.87
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	15,552.47
000-072.00	DUE FROM COUNTIES	0.00
000-075.00	DUE FROM SCHOOLS	0.00
000-078.00	DUE FROM STATE	226,318.40
000-079.00	DUE FROM FEDERAL	0.00
000-080.00	DUE FROM PROPERTY OWNERS	0.00
000-120.00	TAXES RECEIVABLE	690,561.69
000-125.00	EDC REVOLVING LOAN RECEIVABLES	0.00

Total Assets	2,144,033.33
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Liability

000-202.00	ACCOUNTS PAYABLE	154,752.37
000-214.00	DUE TO OTHER FUNDS	3,422.02
000-232.00	WAGES PAYABLE	59,832.54
000-280.00	HOUSING ADVANCE PAYMENTS	0.00

Total Liabilities	218,006.93
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Capital

000-339.00	DEFERRED REVENUE	460,277.41
000-339.01	DEFERRED REVENUE-AMBULANCE	0.00
000-384.00	RESTRICTED FAM COUN	22,004.00
000-385.00	RESTRICTED DIST CT	0.00
000-386.00	RESTRICTED FUND BAL-TITLE III	0.00
000-386.01	RESTRICTED FUND BAL-TITLE II	0.00
000-387.00	RESTRICTED FUND BALANCE - AIRPORT	0.00
000-388.00	RESTRICTED EDC REVOLVING LOANS	0.00
000-390.00	FUND EQUITY	2,510,275.06

System Fund Balance	-1,066,530.07
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Total Capital	1,926,026.40
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Total Liabilities and Capital	2,144,033.33
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Balance Sheet

Fund 102 AMBULANCE EQUIPMENT
Assets

000-001.00	CASH	269,412.46
000-002.00	SAVINGS	0.00
000-003.00	AMB EQ - NAT'L CITY CD	0.00
000-008.00	FIRST FEDERAL MM	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	6,916.00
000-120.00	TAXES RECEIVABLE	115,092.37

Total Assets**391,420.83****Liability**

000-202.00	ACCOUNTS PAYABLE	1,451.63
000-214.00	DUE TO OTHER FUNDS	2,095.00
000-252.00	NOTES PAYABLE	0.00

Total Liabilities**3,546.63****Capital**

000-339.00	DEFERRED REVENUE	115,092.37
000-390.00	FUND EQUITY	192,677.67

System Fund Balance

80,104.16

Total Capital**387,874.20****Total Liabilities and Capital****391,420.83**

Balance Sheet

Fund 103 SHERIFF EQUIPMENT**Assets**

000-001.00	CASH	258,533.78
000-002.00	SAVINGS	0.00
000-003.00	SH EQ - MBS	0.00
000-008.00	LYON CAPITAL (CANTELLA)	0.00
000-008.01	MORGAN STANLEY MM (INTEREST)	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-053.00	PREPAID EXPENSE	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-120.00	TAXES RECEIVABLE	115,092.37

Total Assets**373,626.15****Liability**

000-202.00	ACCOUNTS PAYABLE	6,742.16
000-214.00	DUE TO OTHER FUNDS	0.00

Total Liabilities**6,742.16****Capital**

000-339.00	DEFERRED REVENUE	115,092.37
000-390.00	FUND EQUITY	159,430.16

System Fund Balance

92,361.46

Total Capital**366,883.99****Total Liabilities and Capital****373,626.15**

Balance Sheet

Fund 104 911 EMERGENCY SERVICE
Assets

000-001.00	CASH	182,234.05
000-040.00	ACCUMULATE RECBLE	0.00
000-053.00	PREPAID EXPENSES	1,652.37
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	37,317.00

Total Assets**221,203.42****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	4,346.21

Total Liabilities**4,346.21****Capital**

000-390.00	FUND EQUITY	377,913.44
System Fund Balance		-161,056.23

Total Capital**216,857.21****Total Liabilities and Capital****221,203.42**

Balance Sheet

For Period Ending 06/30/24

Fund 201 COUNTY ROAD COMMISSION

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	3,224,448.27
000-002.01	SAVINGS - MI CLASS	5,330,419.35
000-002.03	SAVINGS-GOF	0.00
000-003.00	CERTIFICATE OF DEP	0.00
000-004.00	IMPREST CASH	10,200.00

Total Assets **8,565,067.62**

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-252.00	NOTES PAYABLE	0.00

Total Liabilities **0.00**

Capital

000-390.00	FUND EQUITY	7,845,251.27
System Fund Balance		719,816.35

Total Capital **8,565,067.62**
Total Liabilities and Capital **8,565,067.62**

Balance Sheet

For Period Ending 06/30/24

Fund 205 OFFICER TRAINING FUND

Assets

000-001.00	CASH	27,854.90
000-040.00	ACCUMULATE RECBLE	0.00
000-067.00	DUE FROM OTHER FUNDS	1,150.60

Total Assets	29,005.50
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY	27,989.50
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System Fund Balance		1,016.00
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Total Capital	29,005.50
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Total Liabilities and Capital	29,005.50
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Balance Sheet

Fund 208 COUNTY PARK**Assets**

000-001.00	CASH	167,537.30
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBLE	0.00
000-053.00	PREPAID EXPENSES	358.31
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00

Total Assets	167,895.61
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Liability

000-202.00	ACCOUNTS PAYABLE	221.11
000-214.00	DUE TO OTHER FUNDS	319.65
000-232.00	WAGES PAYABLE	1,545.00

Total Liabilities	2,085.76
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Capital

000-390.00	FUND EQUITY	124,175.04
System Fund Balance		41,634.81

Total Capital	165,809.85
Total Liabilities and Capital	167,895.61

Balance Sheet

For Period Ending 06/30/24

Fund 209 DARE/DRUG EDUCATION

Assets

000-001.00	CASH	15,644.98
000-004.00	IMPREST CASH	100.00

Total Assets 15,744.98

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	16,159.98
System Fund Balance		-415.00

Total Capital 15,744.98

Total Liabilities and Capital 15,744.98

Balance Sheet

Fund 210 AMBULANCE**Assets**

000-001.00	CASH	647,790.40
000-002.00	SAVINGS	0.00
000-003.00	AMB OP - MBS - CD	0.00
000-040.00	ACCUMULATE RECBLE	500,926.58
000-053.00	PREPAID EXPENSES	10,760.93
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	1,890.07
000-067.01	DUE FROM NORTHEAST HEALTH PLAN	0.00
000-120.00	TAXES RECEIVABLE	690,554.22

Total Assets**1,851,922.20****Liability**

000-202.00	ACCOUNTS PAYABLE	4,173.18
000-214.00	DUE TO OTHER FUNDS	6,916.00
000-232.00	WAGES PAYABLE	28,128.58

Total Liabilities**39,217.76****Capital**

000-339.00	DEFERRED REVENUE	1,149,809.16
000-390.00	FUND EQUITY	263,746.06

System Fund Balance

399,149.22

Total Capital**1,812,704.44****Total Liabilities and Capital****1,851,922.20**

Balance Sheet

Fund 215 FRIEND OF COURT
Assets

000-001.00	CASH	8,477.60
000-002.00	SAVINGS	0.00
000-053.00	PREPAID EXPENSES	2,229.84
000-056.00	INTEREST RECEIVABLE	0.00
000-078.00	DUE FROM STATE	9,405.83

Total Assets**20,113.27****Liability**

000-202.00	ACCOUNTS PAYABLE	2,375.29
000-214.00	DUE TO OTHER FUNDS	0.00
000-222.00	DUE TO COUNTIES	0.00
000-232.00	WAGES PAYABLE	2,919.84

Total Liabilities**5,295.13****Capital**

000-390.00	FUND EQUITY	17,023.41
	System Fund Balance	-2,205.27

Total Capital**14,818.14****Total Liabilities and Capital****20,113.27**

Balance Sheet

For Period Ending 06/30/24

Fund 216 PUBLIC GUARDIANSHIP

Assets

000-001.00	CASH	7,245.08
000-040.00	ACCUMULATE RECBLE	0.00

Total Assets 7,245.08

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	7,245.08
System Fund Balance		0.00

Total Capital 7,245.08

Total Liabilities and Capital 7,245.08

Balance Sheet

For Period Ending 06/30/24

Fund 217 FAIR GROUNDS

Assets

000-001.00 CASH 7,863.66

Total Assets 7,863.66

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 14,803.47

System Fund Balance -6,939.81

Total Capital 7,863.66

Total Liabilities and Capital 7,863.66

Balance Sheet

For Period Ending 06/30/24

Fund 218 SMITH LAKE PARK IMPROVEMENT

Assets

000-001.00	CASH		5,215.71	
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	Total Assets		5,215.71
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00	
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	Total Liabilities		0.00
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Capital

000-386.00	RESTRICTED TITLE III		0.00	
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000-390.00	FUND EQUITY		506.43	
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System Fund Balance			4,709.28	
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	Total Capital		5,215.71
	Total Liabilities and Capital		5,215.71

Balance Sheet

For Period Ending 06/30/24

Fund 230 HAZMAT

Assets

000-001.00 CASH 7,365.43

Total Assets 7,365.43

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-386.00 RESTRICTED TITLE III 0.00

000-390.00 FUND EQUITY 7,365.43

System Fund Balance 0.00

Total Capital 7,365.43

Total Liabilities and Capital 7,365.43

Balance Sheet

For Period Ending 06/30/24

Fund 232 HISTORICAL COMMISSION

Assets

000-001.00	CASH	23,716.22	
000-004.00	IMPREST CASH	100.00	
000-078.00	DUE FROM STATE	0.00	

	Total Assets		23,816.22
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-279.00	DUE TO FEDERAL	0.00	

	Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY	9,594.31	
	System Fund Balance	14,221.91	

	Total Capital		23,816.22
	Total Liabilities and Capital		23,816.22

Balance Sheet

For Period Ending 06/30/24

Fund 239 GYPSY MOTH

Assets

000-001.00	CASH	46,442.75
000-002.00	SAVINGS	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	230,138.70

Total Assets 276,581.45

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

Total Liabilities 0.00

Capital

000-339.00	DEFERRED REVENUE	230,138.70
000-390.00	FUND EQUITY	136,174.21

System Fund Balance -89,731.46

Total Capital 276,581.45
Total Liabilities and Capital 276,581.45

Balance Sheet

For Period Ending 06/30/24

Fund 245 PUBLIC IMPROVEMENT

Assets

000-001.00	CASH	630.00
000-002.00	SAVINGS	0.00
000-040.00	ACCOUNTS RECEIVABLE	0.00
000-056.00	INTEREST RECEIVABLE	0.00

Total Assets 630.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	630.00
System Fund Balance		0.00

Total Capital 630.00

Total Liabilities and Capital 630.00

Balance Sheet

For Period Ending 06/30/24

Fund 249 BUILDING DEPARTMENT

Assets

000-001.00	CASH	134,274.16
000-053.00	PREPAID EXPENSES	0.00

Total Assets 134,274.16

Liability

000-202.00	ACCOUNTS PAYABLE	2,104.80
000-232.00	ACCRUED LIABILITIES	2,056.36

Total Liabilities 4,161.16

Capital

000-390.00	FUND EQUITY	126,495.84
System Fund Balance		3,617.16

Total Capital 130,113.00

Total Liabilities and Capital 134,274.16

Balance Sheet

For Period Ending 06/30/24

Fund 256 ROD AUTOMATION FUND

Assets

000-001.00 CASH 71,316.32

Total Assets 71,316.32

Liability

000-202.00 ACCOUNTS PAYABLE 2,680.82

Total Liabilities 2,680.82

Capital

000-390.00 FUND EQUITY 59,386.97

System Fund Balance 9,248.53

Total Capital 68,635.50

Total Liabilities and Capital 71,316.32

Balance Sheet

For Period Ending 06/30/24

Fund 258 MAY 4 COURTHOUSE FIRE

Assets

000-001.00	CASH	0.00
000-053.00	PRE-PAID EXPENSE	0.00
000-360.00	DEFERRED INFLOWS OF RESOURCES	0.00

Total Assets 0.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	ACCRUED LIABILITY	0.00

Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 06/30/24

Fund 260 MIDC**Assets**

	000-001.00	CASH		16,517.90
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	Total Assets	16,517.90
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Liability

	000-202.00	ACCOUNTS PAYABLE		42,130.70
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	Total Liabilities	42,130.70
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Capital

	000-339.00	DEFERRED REVENUE		0.00
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	000-390.00	FUND EQUITY		67,928.14
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	System Fund Balance			-93,540.94
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	Total Capital	-25,612.80
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	Total Liabilities and Capital	16,517.90
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Balance Sheet

For Period Ending 06/30/24

Fund 263 CONCEALED PISTOL LICENSING

Assets

000-001.00	CASH		46,027.32
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Total Assets		46,027.32
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY		42,061.01
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System Fund Balance			3,966.31
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Total Capital		46,027.32
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Total Liabilities and Capital		46,027.32
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Balance Sheet

Fund 265 DRUG LAW ENFORCEMENT
Assets

000-001.00	CASH	624,801.91
000-004.00	IMPREST CASH	1,000.00
000-053.00	PREPAID EXPENSE	1,882.22
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	115,046.33

Total Assets**742,730.46****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	-381.38
000-232.00	WAGES PAYABLE	2,100.00

Total Liabilities**1,718.62****Capital**

000-339.00	DEFERRED REVENUE	115,046.33
000-390.00	FUND EQUITY	524,717.52

System Fund Balance

101,247.99

Total Capital**741,011.84****Total Liabilities and Capital****742,730.46**

Balance Sheet

For Period Ending 06/30/24

Fund 269 LAW LIBRARY

Assets

000-001.00	CASH	3,845.62
000-002.00	SAVINGS	0.00

Total Assets 3,845.62

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	4,513.56
System Fund Balance		-667.94

Total Capital 3,845.62

Total Liabilities and Capital 3,845.62

Balance Sheet

For Period Ending 06/30/24

Fund 271 COUNTY LIBRARY**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-053.00	PREPAID EXPENSES	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-078.00	DUE FROM STATE	0.00
000-120.00	TAXES RECEIVABLE	0.00

Total Assets**0.00****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS-SCHOLASTIC BOOKS	0.00
000-300.00	OUT OF BALANCE	0.00

Total Liabilities**0.00****Capital**

000-339.00	DEFERRED REVENUE	0.00
000-385.00	RESTRICTED-LIBRARY BUILDING FUND	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance		0.00
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Total Capital**0.00****Total Liabilities and Capital****0.00**

Balance Sheet

For Period Ending 06/30/24

Fund 274 COUNCIL ON AGING

Assets

000-001.00	CASH	389,558.86	
000-002.00	SAVINGS	0.00	
000-120.00	TAXES RECEIVABLE	460,277.41	

	Total Assets	849,836.27
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-214.00	DUE TO OTHER FUNDS	0.00	

	Total Liabilities	0.00
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Capital

000-339.00	DEFERRED REVENUE	460,277.41	
000-390.00	FUND EQUITY	173,808.17	

System Fund Balance		215,750.69
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	Total Capital	849,836.27
	Total Liabilities and Capital	849,836.27

Balance Sheet

For Period Ending 06/30/24

Fund 280 HUD

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-061.00	LOANS RECEIVABLE	0.00
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	0.00

	Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-277.00	DUE TO STATE	0.00
000-278.00	DUE TO	0.00

	Total Liabilities	0.00
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Capital

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance		0.00
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	Total Capital	0.00
	Total Liabilities and Capital	0.00

Balance Sheet

For Period Ending 06/30/24

Fund 281 EDC REVOLVING LOAN FUND

Assets

000-001.00	CASH	96,747.57
000-125.00	EDC REVOLVING LOAN RECEIVABLES	236,020.06

Total Assets 332,767.63

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-339.00	DEFERRED REVENUE	236,020.06
000-390.00	FUND EQUITY	88,767.21

System Fund Balance 7,980.36

Total Capital 332,767.63

Total Liabilities and Capital 332,767.63

Balance Sheet

For Period Ending 06/30/24

Fund 282 BRYNE JAG GRANT

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 06/30/24

Fund 284 OPIOID SETTLEMENT FUND

Assets

000-001.00	CASH		81,139.41
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Total Assets	81,139.41
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY		42,580.04
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System Fund Balance		38,559.37
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Total Capital	81,139.41
Total Liabilities and Capital	81,139.41

Balance Sheet

Fund 285 REVENUE SHARING RESERVE FUND
Assets

000-001.00	CASH	0.00
000-003.00	FIRSTMERIT MM	0.00
000-003.01	CERT.OF DEP./ CHEMICAL BNK	0.00
000-003.02	CERT.OF DEP. / BNK OF BLMFLD HILLS	0.00
000-003.03	CERT.OF DEP. / FIFTH THIRD	0.00
000-003.04	CERT OF DEP / MBS	0.00
000-003.05	MERCHANTILE BANK CD	0.00
000-003.06	CERT OF DEP - MBS	0.00
000-008.00	AIM INVESTMENTS	0.00
000-009.00	MUNI BOND	0.00
000-009.01	MBS AGENCY BOND	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-120.00	TAXES RECEIVABLE	0.00

Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY	0.00
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System Fund Balance		0.00
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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 06/30/24

Fund 286 ARPA FUNDS

Assets

000-001.00	CASH	49,069.90
000-002.01	MI CLASS SAVINGS ARPA FUNDS	1,259,387.69

Total Assets 1,308,457.59

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	1,279,993.95
System Fund Balance		28,463.64

Total Capital 1,308,457.59

Total Liabilities and Capital 1,308,457.59

Balance Sheet

For Period Ending 06/30/24

Fund 287 LATCF FUND

Assets

000-001.00	CASH	20.11
000-002.01	MI CLASS SAVINGS LATCF FUNDS	879,579.39

Total Assets 879,599.50

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	859,963.01
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System Fund Balance		19,636.49
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Total Capital 879,599.50

Total Liabilities and Capital 879,599.50

Balance Sheet

For Period Ending 06/30/24

Fund 289 STRONG FAMILIES/SAFE CHILDREN

Assets

000-001.00	CASH	0.00
000-078.00	DUE FROM STATE	0.00

Total Assets 0.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	0.00

Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 06/30/24

Fund 290 SOCIAL SERVICES

Assets

000-001.00	CASH	9,120.00
000-004.00	IMPREST CASH	0.00
000-078.00	DUE FROM STATE	0.00

Total Assets 9,120.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-278.00	ADVANCE FROM STATE	0.00

Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	9,120.00
System Fund Balance		0.00

Total Capital 9,120.00

Total Liabilities and Capital 9,120.00

Balance Sheet

Fund 292 CHILD CARE FUND**Assets**

000-001.00	CASH	-4,970.50
000-053.00	PREPAID INS	1,583.09
000-078.00	DUE FROM STATE	38,049.36
000-078.01	DUE FROM STATE-JAIBG	0.00

Total Assets**34,661.95****Liability**

000-202.00	ACCOUNTS PAYABLE	27.00
000-214.00	DUE TO OTHER FUNDS	5,000.00
000-232.00	WAGES PAYABLE	2,747.83
000-278.00	DUE TO STATE	0.00

Total Liabilities**7,774.83****Capital**

000-390.00	FUND EQUITY	36,349.06
System Fund Balance		-9,461.94

Total Capital**26,887.12****Total Liabilities and Capital****34,661.95**

Balance Sheet

For Period Ending 06/30/24

Fund 293 SOLDIERS AND SAILORS RELIEF

Assets

000-001.00	CASH		0.00
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Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY		0.00
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System Fund Balance			0.00
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Total Capital	0.00
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Total Liabilities and Capital	0.00
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Balance Sheet

For Period Ending 06/30/24

Fund 294 VETERANS TRUST

Assets

000-001.00 CASH 0.00

Total Assets 0.00

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 06/30/24

Fund 295 OSCODA COUNTY AIRPORT

Assets

000-001.00	CASH	49,715.97
000-108.00	FUEL INVENTORY	7,236.48
000-195.00	DEFFERED OUTFLOW OF RESOURCES	0.00

Total Assets 56,952.45

Liability

000-202.00	ACCOUNTS PAYABLE	275.85
000-232.00	WAGES PAYABLE	442.68

Total Liabilities 718.53

Capital

000-339.00	DEFERRED REVENUE	0.00
000-390.00	FUND EQUITY	17,061.99

System Fund Balance 39,171.93

Total Capital 56,233.92

Total Liabilities and Capital 56,952.45

Balance Sheet

For Period Ending 06/30/24

Fund 296 BASIC GRANT

Assets

000-001.00	CASH	4,687.50	
000-067.00	DUE FROM OTHER FUNDS	0.00	
000-078.00	DUE FROM STATE	0.00	

	Total Assets		4,687.50
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-214.00	DUE TO OTHER FUNDS	0.00	

	Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY	4,687.50	
System Fund Balance		0.00	

	Total Capital		4,687.50
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	Total Liabilities and Capital		4,687.50
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Balance Sheet

For Period Ending 06/30/24

Fund 297 SMILE / COUNSELING

Assets

000-001.00 CASH 3,507.76

Total Assets 3,507.76

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 3,342.76

System Fund Balance 165.00

Total Capital 3,507.76

Total Liabilities and Capital 3,507.76

Balance Sheet

Fund 298 VETERANS AFFAIRS**Assets**

000-001.00	CASH	257,435.50
000-004.00	IMPREST CASH	0.00
000-053.00	PREPAID EXPENSE	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	153,441.15

Total Assets**410,876.65****Liability**

000-202.00	ACCOUNTS PAYABLE	12,893.56
000-214.00	DUE TO OTHER FUNDS	0.00
000-232.00	WAGES PAYABLE	1,496.00

Total Liabilities**14,389.56****Capital**

000-339.00	DEFERRED REVENUE	203,441.15
000-390.00	FUND EQUITY	301,089.81

System Fund Balance

-108,043.87

Total Capital**396,487.09****Total Liabilities and Capital****410,876.65**

Balance Sheet

For Period Ending 06/30/24

Fund 369 BUILDING AUTHORITY DEBT FUND

Assets

000-001.00 CASH 0.00

Total Assets 0.00

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 06/30/24

Fund 375 LANDFILL BOND

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-056.00	INTEREST RECEIVABLE	0.00

Total Assets 0.00

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

For Period Ending 06/30/24

Fund 469 BUILDING CONSTRUCTION FUND

Assets

000-001.00

CASH

125,524.24

Total Assets

125,524.24

Liability

000-202.00

ACCOUNTS PAYABLE

0.00

Total Liabilities

0.00

Capital

000-390.00

FUND EQUITY

1,948,812.04

System Fund Balance

-1,823,287.80

Total Capital

125,524.24

Total Liabilities and Capital

125,524.24

Balance Sheet

For Period Ending 06/30/24

Fund 470 COURTHOUSE PRESERVATION

Assets

000-001.00	CASH		57,673.99
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	Total Assets		57,673.99
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Liability

000-202.00	ACCOUNTS PAYABLE		0.00
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	Total Liabilities		0.00
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Capital

000-390.00	FUND EQUITY		52,781.99
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System Fund Balance			4,892.00
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	Total Capital		57,673.99
	Total Liabilities and Capital		57,673.99

Balance Sheet

Fund 516 DTRF**Assets**

000-001.00	DTRF CASH	62,513.79
000-001.17	DTRF CASH 2017 and PRIOR	1,840.38
000-001.18	DTRF CASH 2018	1,176.58
000-001.19	DTRF CASH 2019	15,079.02
000-001.20	DTRF CASH 2020	2,477.26
000-001.21	DTRF CASH 2021	16,442.11
000-001.22	DTRF CASH 2022	64,992.28
000-001.23	DTRF CASH 2023	478,080.65
000-002.08	MI CLASS INVESTMENT	940,372.76
000-003.90	MBS CD MAT 8/14/24 2010 CASH	100,000.00
000-003.91	MBS CD MAT. 8/26/24 2019 CASH	250,000.00
000-003.92	MBS CD MAT.9/30/24 2020CSH	100,000.00
000-003.93	MBS CD MAT.9/30/25 2020CSH	150,000.00
000-003.94	MBS CD MAT. 12/16/24 2020CSH	100,000.00
000-003.95	CANTELLA CERTIFICATE OF DEPOSIT	250,125.00
000-003.96	MBS CD MAT 10/17/2024 2021 CASH	250,000.00
000-003.97	CANTELLA MONEY MARKET	0.00
000-003.98	MBS CD MAT 11/10/2025 2010 CASH	100,000.00
000-007.00	DTRF CASH OVER/UNDER	0.89
000-008.06	LYON CAPITAL (CANTELLA)	250,716.60
000-008.07	NAFCU MONEY MKT	10,631.63
000-009.00	MBS AGENCY BOND	0.00
000-026.00	TAXES RCVBL PRIOR TO 2017	7,955.64
000-026.17	TAXES RECEIVABLE 2017	363.15
000-026.18	TAXES RECEIVABLE 2018	2,402.43
000-026.19	TAXES RECEIVABLE 2019	1,788.62
000-026.20	TAXES RECEIVABLE 2020	6,245.46
000-026.21	TAXES RECEIVABLE 2021	13,343.62
000-026.22	TAXES RECEIVABLE 2022	140,715.47
000-026.23	TAXES RECEIVABLE 2023	643,156.35
000-056.21	INTEREST RECEIVABLE 2021	0.00
000-056.22	INTEREST RECEIVABLE 2022	0.00
000-056.23	INTEREST RECEIVABLE 2023	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-088.10	FORFEITURE CERT RECORD FEE	23,070.00
254-088.10	FORFEITURE CERT RECEIPTING	-20,257.41
295-001.00	CASH - P.R.E. DENIAL INTEREST	3,523.49

Total Assets**3,966,755.77****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	407,283.69
000-225.00	DUE TO SCHOOLS	0.00
000-226.00	DUE TO TOWNSHIP	0.00
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
254-222.00	REDEMPTION CERT RECORDING FEE	4,728.54

Total Liabilities**412,012.23****Capital**

000-388.00	PA 123 RESERVE - RESTRICTED	0.00
000-390.00	FUND EQUITY	3,383,049.87

System Fund Balance

171,693.67

Total Capital**3,554,743.54****Total Liabilities and Capital****3,966,755.77**

Balance Sheet

For Period Ending 06/30/24

Fund 518 FORCLOSURE FUND

Assets

000-001.00 FORCLOSURE FUND CASH 389,538.40

Total Assets 389,538.40

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

000-223.00 FORCLOSURE CERT RECORDING -630.00

Total Liabilities -630.00

Capital

000-390.00 FUND EQUITY 404,313.69

System Fund Balance -14,145.29

Total Capital 390,168.40

Total Liabilities and Capital 389,538.40

Balance Sheet

Fund 535 HOUSING**Assets**

000-001.00	CASH	88,410.91
000-002.00	SAVINGS	0.00
000-040.00	ACCUMULATE RECBL	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-061.00	LOANS RECEIVABLE	814,953.45
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	24,445.00

Total Assets**927,809.36****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	8,137.75
000-228.00	DUE TO STATE	0.00
000-232.00	WAGES PAYABLE	0.00
000-277.00	DUE TO STATE (AJE)	0.00
000-278.00	DUE TO (AJE)	0.00

Total Liabilities**8,137.75****Capital**

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	814,953.45
000-390.00	FUND EQUITY	30,337.43

System Fund Balance

74,380.73

Total Capital**919,671.61****Total Liabilities and Capital****927,809.36**

Balance Sheet

Fund 588 PUBLIC TRANSIT**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-020.00	ACCOUNTS RECEIVABLE	0.00
000-026.00	TAXES RECEIVABLE	0.00
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	0.00
000-123.00	PREPAID EXPENSES	0.00
000-138.00	FIXED ASSETS	0.00
000-139.00	ACCUMULATED DEPREC	0.00

Total Assets**0.00****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-228.00	DUE TO STATE	0.00
000-257.00	ACCRUED PAYROLL	0.00
000-260.00	ACCRUES VACATION	0.00

Total Liabilities**0.00****Capital**

000-339.00	DEFERRED REVENUE	0.00
000-353.00	CONTRIBUTED CAPITOL	0.00
000-390.00	FUND EQUITY	0.00

System Fund Balance

0.00

Total Capital**0.00****Total Liabilities and Capital****0.00**

Balance Sheet

For Period Ending 06/30/24

Fund 598 COMMUNITY SERVICE PROGRAM FUND

Assets

000-001.00 CASH 0.00

Total Assets 0.00

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

Fund 616 TAX REVOLVING FUND
Assets

000-001.00	CASH-DELINQUENT PROPERTY SALES	0.00
000-001.01	CASH -2001	0.00
000-001.02	CASH- 2002	0.00
000-001.03	CASH 2003	0.00
000-001.04	CASH-2004	0.00
000-001.05	CASH - 2005	0.00
000-001.06	CASH - 2006	0.00
000-001.07	CASH - 2007	0.00
000-001.08	CASH - 2008	0.00
000-001.09	CASH 2009	0.00
000-001.10	CASH-2010	0.00
000-001.11	CASH-2011	0.00
000-001.12	CASH-2012	0.00
000-001.13	CASH - 2013	0.00
000-001.14	CASH 2014	0.00
000-001.15	CASH-2015	0.00
000-001.16	CASH - 2016	0.00
000-001.17	CASH 2017	0.00
000-001.18	CASH 2018	0.00
000-001.19	CASH 2019	0.00
000-001.20	CASH-2020	0.00
000-001.89	CASH-1989	0.00
000-001.90	CASH-1990	0.00
000-001.91	CASH-1991	0.00
000-001.92	CASH-1992	0.00
000-001.93	CASH-1993	0.00
000-001.94	CASH-1994	0.00
000-001.95	CASH-1995	0.00
000-001.96	CASH-1996	0.00
000-001.97	CASH-1997	0.00
000-001.98	CASH-1998	0.00
000-001.99	CASH-1999	0.00
000-002.01	SAVINGS 2000-FIRST BANK	0.00
000-002.02	SAVINGS-2009-WOLVERINE	0.00
000-002.03	MBIA/PERSHING INVESTMENT	0.00
000-002.04	SAVINGS-2004-FINANCIAL INV.TRUST	0.00
000-002.05	SAVINGS-2005-MBIA	0.00
000-002.06	SAVINGS-2006-MBIA	0.00
000-002.07	SAVINGS-2012-CHEM BNK	0.00
000-002.08	SAVINGS-2015-MI CLASS	0.00
000-002.20	SAVINGS 2000 AMERICAN FREEDOM FUNDS	0.00
000-002.90	SAVINGS-1990	0.00
000-002.91	SAVINGS-1991	0.00
000-002.92	SAVINGS-1992	0.00
000-002.93	SAVINGS 1993	0.00
000-002.94	SAVINGS-1994	0.00
000-002.95	SAVINGS-1995	0.00
000-002.96	SAVINGS-1996	0.00
000-002.97	SAVINGS-1997	0.00
000-002.98	SAVINGS-1998 NATIONAL CITY	0.00
000-002.99	SAVINGS-1999 (MBIA)	0.00
000-003.01	CD - FLAGSTAR BANK - 2015 CSH	0.00
000-003.02	CD-2002-INDEP & FLAGSTAR BNKS	0.00
000-003.03	CD-2003-LASALLE BANK	0.00
000-003.04	CD-2008-FIRSTBANK	0.00
000-003.05	CD-2005-MERCHANTILE & INDEPENDANT	0.00
000-003.07	CD-2007-HURON COMM BANK	0.00
000-003.90	MBS CERT. OF DEP	0.00
000-003.91	MBS CD PREMIUM	0.00
000-003.92	CD-1992	0.00

Balance Sheet

For Period Ending 06/30/24

000-003.93	CD-1993	0.00
000-003.94	CD-1994	0.00
000-003.95	CD-1995	0.00
000-003.96	CERTIFICATE OF DEP-1996	0.00
000-003.98	MBANK CD - 2013 INT	0.00
000-008.00	MBANK "NOW" ACCOUNT	0.00
000-008.03	Money Market 2003 Bank One	0.00
000-008.05	MORGAN STANLEY MM (INT)	0.00
000-008.06	LYON CAPITAL (CANTELLA)	0.00
000-008.07	NAFCU MONEY MKT	0.00
000-008.08	AIM MONEY MKT	0.00
000-008.99	MONEY MARKET 1999 BANK ONE (CHASE)	0.00
000-009.00	MBS AGENCY BOND-2010	0.00
000-012.04	SAVINGS-2012-MERCANTILE	0.00
000-013.05	CD-2005-FLAGSTAR	0.00
000-026.00	TAXES RECEIVABLE-2000	0.00
000-026.01	TAXES RECEIVABLE-2001	12,404.66
000-026.02	TAXES RECEIVABLE-2002	15,673.70
000-026.03	TAXES RECEIVABLE-2003	12,807.72
000-026.04	TAXES RECEIVABLE-2004	0.00
000-026.05	TAXES RECEIVABLE - 2005	0.00
000-026.06	TAXES RECEIVABLE - 2006	0.00
000-026.07	TAXES RECEIVABLE - 2007	0.00
000-026.08	TAXES RECEIVABLE - 2008	0.00
000-026.09	TAXES RECEIVABLE 2009	0.00
000-026.10	TAXES RECEIVABLE-2010	0.00
000-026.11	TAXES RECEIVABLE-2011	0.00
000-026.12	TAXES RECEIVABLE-2012	0.00
000-026.13	TAXES RECEIVABLE - 2013	0.00
000-026.14	TAXES RECEIVABLE 2014	0.00
000-026.15	TAXES RCVB 2015	0.00
000-026.16	TAXES RCVB 2016	0.00
000-026.17	TAXES RECEIVABLE-2017	0.00
000-026.18	TAXES RECV 2018	0.00
000-026.19	TAXES RECBL 2019	0.00
000-026.20	TAXES RCVBLE 2020	0.00
000-026.89	TAXES RECEIVABLE-1989	0.00
000-026.90	TAXES RECEIVABLE 1990	0.00
000-026.91	TAXES RECEIVABLE 1991	0.00
000-026.92	TAXES RECEIVABLE 1992	0.00
000-026.93	TAXES RECEIVABLE-1993	0.00
000-026.94	TAXES RECEIVABLE-1994	0.00
000-026.95	TAXES RECEIVABLE-1995	0.00
000-026.96	TAXES RECEIVABLE 1996	0.00
000-026.97	TAXES RECEIVABLE-1997	0.00
000-026.98	TAXES RECEIVABLE-1998	0.00
000-026.99	TAXES RECEIVABLE-1999	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-056.01	INTEREST RECEIVABLE-2001	0.00
000-056.02	INTEREST RECEIVABLE-2002	0.00
000-056.03	INTEREST RECEIVABLE-2003	0.00
000-056.04	INTEREST RECEIVABLE - 2004	0.00
000-056.05	INTEREST RECEIVABLE 2005	0.00
000-056.06	INTEREST RECEIVABLE - 2006	0.00
000-056.07	INTEREST RECEIVABLE - 2007	0.00
000-056.08	INTEREST RECEIVABLE - 2008	0.00
000-056.09	INTEREST RECEIVABLE 2009	0.00
000-056.10	INT RECEIVABLE-2010	0.00
000-056.11	INT RECEIVABLE-2011	0.00
000-056.12	INTEREST RECEIVABLE-2012	0.00
000-056.13	INTEREST RECEIVABLE 2013	0.00
000-056.14	INT RECEIVABLE 2014	0.00

Balance Sheet

For Period Ending 06/30/24

	000-056.15	INT RCVB 2015	0.00	
	000-056.16	INT RCVB 2016	0.00	
	000-056.17	INTEREST RECEIVABLE-2017	0.00	
	000-056.18	INT RECV 2018	0.00	
	000-056.19	INT RECVBL 2019	0.00	
	000-056.20	INT RECVBLE 2020	0.00	
	000-056.90	INTEREST RECEIVABLE 1990	0.00	
	000-056.91	INTEREST RECEIVABLE 1991	0.00	
	000-056.92	INTEREST RECEIVABLE 1992	0.00	
	000-056.93	INTEREST RECEIVABLE 1993	0.00	
	000-056.94	INTEREST RECEIVABLE 1994	0.00	
	000-056.95	INTEREST RECEIVABLE-1995	0.00	
	000-056.96	INTEREST RECEIVABLE-1996	0.00	
	000-056.97	INTEREST RECEIVABLE 1997	0.00	
	000-056.98	INTEREST RECEIVABLE-1998	0.00	
	000-056.99	INTEREST RECEIVABLE-1999	0.00	
	000-067.00	DUE FROM OTHER FUNDS	0.00	
	000-088.10	FORFEITURE CERT RECORD FEE RECEIVAB	-702.39	
	000-088.99	FORFEITURE CERT FEES RECEIVABLE	0.00	
	254-088.10	FORFEITURE FEE \$10	-7,470.26	
		Total Assets		32,713.43
Liability				
	000-202.00	ACCOUNTS PAYABLE	0.00	
	000-214.00	DUE TO OTHER FUNDS	-409,305.68	
	000-222.00	REDEMPTION CERT RECORDING FEE	268.41	
	000-225.00	DUE TO SCHOOLS	111.54	
	000-226.00	DUE TO TOWNSHIP	1,241.95	
	000-228.51	DUE TO STATE-TITLE SEARCH FEE	0.00	
	000-228.52	DUE TO STATE- \$45 DNR FEE	0.00	
	000-228.53	DUE TO STATE-\$50 NOTICE FEE	0.00	
	000-234.00	DUE TO I.S.D.	0.00	
	000-235.00	DUE TO KIRTLAND	0.00	
	000-274.01	UNDISTRIBUTED TAX-OMIT PROP	0.00	
	254-222.00	REDEMPTION CERTIFICATE FEE \$10	2,832.37	
	254-223.00	FORECLOSURE CERT RCDG	1,260.00	
		Total Liabilities	-403,591.41	
Capital				
	000-388.00	PA 123 RESERVE - RESTRICTED	490,214.63	
	000-390.00	FUND EQUITY	-53,909.79	
	System Fund Balance		0.00	
		Total Capital	436,304.84	
		Total Liabilities and Capital		32,713.43

Balance Sheet

Fund 693 SUMMER TAX**Assets**

000-001.00	CASH	0.00
000-002.00	SAVINGS	0.00
000-004.00	IMPREST CASH	0.00
000-007.00	CASH OVER/UNDER	0.00

Total Assets	0.00
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO COUNTY	0.00
000-225.00	DUE TO SCHOOLS	0.00
000-225.01	DUE TO SCHOOL-DEBT RETIREMENT	0.00
000-225.02	DUE TO SCHOOLS-SINKING FUND	0.00
000-226.00	DUE TO TOWNSHIP ADM FEE	0.00
000-228.01	DUE TO STATE EDUCATION TAX	0.00
000-232.00	WAGES PAYABLE	0.00
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
000-274.00	UNDISTRIBUTED TAXES	0.00

Total Liabilities	0.00
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Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital	0.00
Total Liabilities and Capital	0.00

Balance Sheet

Fund 701 TRUST AND AGENCY**Assets**

000-001.00	CASH	411,728.29
000-002.00	SAVINGS	0.00
000-006.00	DEFERRED COMP	0.00
000-007.00	CASH OVER/UNDER	0.00

Total Assets**411,728.29****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-205.00	CIRCUIT COURT ESCROW	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-214.01	DUE TO COUNTY PARK	0.00
000-225.00	DUE TO SCHOOLS	0.00
000-226.00	DUE TO TOWNSHIP	0.00
000-228.01	STATE EDUCATION TAX	-478.13
000-228.02	STATE WITHHOLDING TAX	11,266.87
000-228.03	RETIREMENT	18,546.41
000-228.04	PROBATE RETIREMENT	0.01
000-228.05	DUE TO STATE-NOTARY FEES	0.00
000-228.06	PROBATE SHARED FEES	384.30
000-228.07	FAC/FCJ CLEARANCES	0.00
000-228.08	LEGISLATIVE RETIREMENT	0.00
000-228.09	COMMUNITY DISPUTE	0.00
000-228.10	JUDGEMENT/CIVIL INFRACTION	0.00
000-228.11	HIGHWAY SAFETY FUND	0.00
000-228.12	INHERITANCE TAX	0.00
000-228.13	REDEMPTIONS/EXP OF SALE	0.00
000-228.16	PISTOL PERMITS	838.00
000-228.17	ADPTN/SCT MAR/DLY BRTH	0.00
000-228.20	CONSERVATION	0.00
000-228.21	SOS DRIVERS LICENSE CLEARANCE FEE	0.00
000-228.23	MICHIGAN SALES TAX	73.95
000-228.26	LIQUOR VIOLATION CIVIL FINES	0.00
000-228.30	FAC/FCJ/FCPV	15.00
000-228.32	CRIMINAL JUSTICE EDUCATION	0.00
000-228.35	FILING FEES	0.00
000-228.37	CRIME VICTIM RIGHTS	495.12
000-228.40	REMONUMENTATION	2,490.08
000-228.41	SECONDARY ROAD PATROL	0.00
000-228.42	STATE COURT FUND	30.00
000-228.43	FILIATION PATERNITY FEES	0.00
000-228.44	REAL ESTATE TRANSFER TAX	35,606.25
000-228.45	FORENSIC LAB FUND	0.00
000-228.47	DUE TO STATE-MSP REIMB ALLOW EXP	0.00
000-228.49	DUE TO STATE-JAIL REIMBURSEMENT	0.00
000-228.51	DUE TO STATE-TITLE SEARCH FEE	0.00
000-228.54	DUE TO STATE-ST.of MI P.R.E. DENIAL	475.20
000-228.55	DUE TO STATE-DNA SAMPLE FEE ASSESSM	19.23
000-228.56	E-FILING FEE	125.00
000-228.57	DUE TO STATE - JURY DEMAND FEE	0.00
000-228.58	DUE TO STATE-CIVIL FILING FEE FUND	1,045.00
000-228.59	DUE TO STATE-JUSTICE SYSTEM FUND	272.00
000-228.60	BENCH WARRANT ENFORCEMENT FEE	0.00
000-228.63	DUE TO STATE-SEX OFFENDER REG FEE	0.00
000-228.68	DUE TO STATE-UNEMPLMNT LEIN REC.FE	0.00
000-229.01	FEDERAL WITHHOLDING TAX	0.00
000-229.02	PASSPORT FEES	0.00
000-229.04	FICA	0.00
000-229.05	MEDICARE	0.00
000-231.01	MUTUAL OF OMAHA	0.00
000-231.02	AFLAC	821.36

Balance Sheet

For Period Ending 06/30/24

000-231.03	BLUE CROSS DEDUCTION	5,397.38
000-231.04	DEFERRED COMP	0.00
000-231.05	UNITED STEELWORKERS OF AMERICA	104.23
000-231.06	MISC DEDUCTIONS	0.00
000-231.07	NATIONWIDE DEFERRED COMP	0.00
000-231.08	TRUSTMARK	0.00
000-231.09	BC RETIREES	6,111.17
000-231.10	AFLAC FLEX ONE	0.00
000-231.11	POLICE UNION DUES	-43.63
000-231.12	POAM GRP UNION DUES	5.93
000-232.00	DEF COMP DUE TO EMPLOYEES	0.00
000-234.00	DUE TO I.S.D.	0.00
000-235.00	DUE TO KIRTLAND	0.00
000-237.00	DUE TO BEAUTIFICATIO	0.00
000-237.02	DUE TO PROJECT SAFTEYVILLE	0.00
000-237.03	DUE TO HISTORICAL MARKER	0.00
000-240.00	DHS TRUST / MASTER VOUCHER	0.00
000-241.00	LIBRARY TRUST/MASTER VOUCHER	1,389.42
000-255.00	HOUSING DEPARTMENT ESCROW	211.61
000-265.00	DISTRICT COURT BONDS	0.00
000-265.01	CIRCUIT COURT BONDS	172,338.00
000-265.02	PROBATE COURT BONDS	0.00
000-265.03	BONDS PAYABLE-BUILDING DEPT	0.00
000-265.04	INSPECTION FEES PAYABLE	0.00
000-265.05	BONDS PAYABLE-FAMILY COURT	1,000.00
000-265.06	BONDS PAYABLE - S.TAX - SCHOOLS	0.00
000-266.00	COURT ORDER CHILD SUPPORT	-3.18
000-266.01	COURT ORDERS-ALCOHOL ASSESSMENT FEE	814.76
000-266.02	THOMAS W. MCDONALD,TRUSTEE	0.00
000-266.03	DRUG COURT COSTS TO ALCONA CTY	50.00
000-266.04	COURT ORDERED UNIFORM SUPPORT	0.00
000-267.01	ENTERPRISE BANK VS GENE HOY	0.00
000-267.02	DUE TO: - HELD ESCROW FUNDS	0.00
000-267.03	DUE TO GRACE M. MOORE ESTATE TRUST	0.00
000-267.04	PERRY LAKE TRUST	0.00
000-267.05	PERRY LK SP. ASSESS-PRE-BOND PMTS	0.00
000-267.06	FORCLSR CNTY TRANS TAX TRUST	0.00
000-267.07	PARK RESERVATION FEES	491.50
000-268.00	ESCHEATABLE MONEY	0.00
000-269.00	GARNISHMENTS	0.00
000-271.00	DISTRICT COURT RESTITUTION	0.00
000-271.01	CIRCUIT RESTITUTION	1,819.24
000-271.02	FAMILY COURT RESTITUTION	74.00
000-271.03	UNCLAIMED RESTITUTION	145.00
000-273.00	UNDISTRIBUTED RECS	4,474.09
000-273.01	BUILDING CONSTRUCTION RETAINAGE	140,801.92
000-274.00	UNDISTRIBUTED TAXES	0.00
000-274.01	UNDISTRIB TAX-OMIT PROPERTY	0.00
000-275.00	CASH REFUNDS	0.00
000-276.00	RECEIPTS REFUNDABLE	0.00
000-276.01	AMBULANCE REFUNDS	0.00
000-276.02	RECEIPTS REFUNDABLE-PROBATE	0.00
000-276.03	SECURITY DEPOSIT	0.00
000-276.04	RECEIPTS REFUNDABLE-FAMILY COURT	0.00
000-284.00	REDEMPTION DEPOSITS	0.00
	Total Liabilities	407,207.09
Capital		
000-390.00	FUND EQUITY	0.00
System Fund Balance		4,521.20
	Total Capital	4,521.20
	Total Liabilities and Capital	411,728.29

Balance Sheet

For Period Ending 06/30/24

Fund 721 .LIBRARY PENAL FINES

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	33,208.41

Total Assets 33,208.41

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	33,208.41

Total Liabilities 33,208.41

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 33,208.41

Balance Sheet

For Period Ending 06/30/24

Fund 722 ORV FINES

Assets

000-001.00	CASH	66.00
000-002.00	SAVINGS	0.00

Total Assets 66.00

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	66.00

Total Liabilities 66.00

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 66.00

Balance Sheet

For Period Ending 06/30/24

Fund 841 PERRY LAKE CONSTRUCTION FUND

Assets

000-001.00 CASH 0.00

Total Assets 0.00

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 0.00

System Fund Balance 0.00

Total Capital 0.00

Total Liabilities and Capital 0.00

Balance Sheet

Fund 891 PERRY LK PRINCIPAL & INT FUND
Assets

000-001.00	CASH		15,818.71
000-026.00	S.A. RECEIVABLE		15,380.89

Total Assets**31,199.60****Liability**

000-202.00	ACCOUNTS PAYABLE		0.00
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Total Liabilities**0.00****Capital**

000-390.00	FUND EQUITY		34,902.77
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System Fund Balance			-3,703.17
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Total Capital**31,199.60****Total Liabilities and Capital****31,199.60**

Balance Sheet

For Period Ending 06/30/24

Fund 951 LT DEBT

Assets

000-001.00	CASH	0.00
000-186.00	RETIRE L/T DEBT	665,871.76

Total Assets 665,871.76

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-345.00	LANDFILL REVENUE BONDS	635,000.00

Total Liabilities 635,000.00

Capital

000-301.00	NOTES PAYABLE	0.00
000-311.00	CAPITALIZED LEASE	0.00
000-344.00	COMPENSATED ABSENCES	30,871.76
000-390.00	FUND EQUITY	0.00

System Fund Balance 0.00

Total Capital 30,871.76

Total Liabilities and Capital 665,871.76