

Balance Sheet

Fund 101 GENERAL FUND**Assets**

000-001.00	CASH	1,739,389.62
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	17,245.02
000-041.00	A/R AMBULANCE	0.00
000-053.00	PREPAID INSURANCE	32,994.54
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	189,452.14
000-079.00	DUE FROM FEDERAL	0.00
000-080.00	DUE FROM PROPERTY OWNERS	0.00
000-120.00	TAXES RECEIVABLE	661,726.93
000-125.00	EDC REVOLVING LOAN RECEIVABLES	0.00

Total Assets**2,658,266.29****Liability**

000-202.00	ACCOUNTS PAYABLE	169,905.65
000-214.00	DUE TO OTHER FUNDS	3,422.02
000-232.00	WAGES PAYABLE	68,936.86
000-280.00	HOUSING ADVANCE PAYMENTS	0.00

Total Liabilities**242,264.53****Capital**

000-339.00	DEFERRED REVENUE	432,835.34
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	2,435,987.89

System Fund Balance

-474,825.47

Total Capital**2,416,001.76****Total Liabilities and Capital****2,658,266.29**

Balance Sheet

For Period Ending 03/31/24

Fund 102 AMBULANCE EQUIPMENT

Assets

000-001.00	CASH	383,150.67	
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	108,230.48	

Total Assets **498,297.15**

Liability

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

Total Liabilities **2,095.00**

Capital

000-339.00	DEFERRED REVENUE	108,230.48	
000-390.00	FUND EQUITY	194,129.30	

System Fund Balance 193,842.37

Total Capital **496,202.15**
Total Liabilities and Capital **498,297.15**

Balance Sheet

Fund 103 SHERIFF EQUIPMENT**Assets**

000-001.00	CASH	259,565.90
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 RECBLE	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	108,230.48

Total Assets**367,796.38****Liability**

000-202.00	ACCOUNTS PAYABLE	11,382.50
000-214.00	DUE TO OTHER FUNDS	0.00

Total Liabilities**11,382.50****Capital**

000-339.00	DEFERRED REVENUE	108,230.48
000-390.00	FUND EQUITY	154,789.82

System Fund Balance

93,393.58

Total Capital**356,413.88****Total Liabilities and Capital****367,796.38**

Balance Sheet

For Period Ending 03/31/24

Fund 104 911 EMERGENCY SERVICE

Assets

000-001.00	CASH	336,474.49
000-040.00	ACCUMULATE RECBLE	1,442.55
000-053.00	PREPAID EXPENSES	1,359.42
000-067.00	DUE FROM OTHER FUNDS	0.00
000-078.00	DUE FROM STATE	37,159.00

Total Assets 376,435.46

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-232.00	WAGES PAYABLE	4,634.22

Total Liabilities 4,634.22

Capital

000-390.00	FUND EQUITY	378,617.03
System Fund Balance		-6,815.79

Total Capital 371,801.24

Total Liabilities and Capital 376,435.46

Balance Sheet

For Period Ending 03/31/24

Fund 201 COUNTY ROAD COMMISSION

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	2,834,547.30
000-002.01	SAVINGS - MI CLASS	5,258,580.61
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 **8,103,327.91**

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		258,076.64

Total Capital **8,103,327.91**
Total Liabilities and Capital **8,103,327.91**

Balance Sheet

For Period Ending 03/31/24

Fund 205 OFFICER TRAINING FUND

Assets

000-001.00	CASH	26,838.90
000-040.00	ACCUMULATE RECBLE	0.00
000-067.00	DUE FROM OTHER FUNDS	1,150.60

Total Assets 27,989.50

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	27,989.50
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System Fund Balance		0.00
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Total Capital 27,989.50

Total Liabilities and Capital 27,989.50

Balance Sheet

For Period Ending 03/31/24

Fund 208 COUNTY PARK

Assets

000-001.00	CASH	156,753.83	
000-002.00	SAVINGS	0.00	
000-040.00	ACCUMULATE RECBLE	0.00	
000-053.00	PREPAID EXPENSES	315.81	
000-056.00	INTEREST RECEIVABLE	0.00	
000-067.00	DUE FROM OTHER FUNDS	0.00	

	Total Assets		157,069.64
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Liability

000-202.00	ACCOUNTS PAYABLE	580.29	
000-214.00	DUE TO OTHER FUNDS	319.65	
000-232.00	WAGES PAYABLE	1,656.00	

	Total Liabilities		2,555.94
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Capital

000-390.00	FUND EQUITY	123,662.36	
	System Fund Balance	30,851.34	

	Total Capital		154,513.70
	Total Liabilities and Capital		157,069.64

Balance Sheet

For Period Ending 03/31/24

Fund 209 DARE/DRUG EDUCATION

Assets

000-001.00	CASH	15,884.98
000-004.00	IMPREST CASH	100.00

Total Assets 15,984.98

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
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System Fund Balance		-175.00
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Total Capital 15,984.98

Total Liabilities and Capital 15,984.98

Balance Sheet

For Period Ending 03/31/24

Fund 210 AMBULANCE

Assets

000-001.00	CASH	701,455.83
000-002.00	SAVINGS	0.00
000-003.00	AMB OP - MBS - CD	0.00
000-040.00	ACCUMULATE RECBLE	217,205.55
000-053.00	PREPAID EXPENSES	9,793.18
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	649,382.89

	Total Assets	1,579,727.52
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Liability

000-202.00	ACCOUNTS PAYABLE	5,255.21
000-214.00	DUE TO OTHER FUNDS	6,916.00
000-232.00	WAGES PAYABLE	34,055.48

	Total Liabilities	46,226.69
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Capital

000-339.00	DEFERRED REVENUE	866,588.44
000-390.00	FUND EQUITY	214,097.74

System Fund Balance		452,814.65
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	Total Capital	1,533,500.83
	Total Liabilities and Capital	1,579,727.52

Balance Sheet

For Period Ending 03/31/24

Fund 215 FRIEND OF COURT

Assets

000-001.00	CASH	-9,647.77
000-002.00	SAVINGS	0.00
000-053.00	PREPAID EXPENSES	1,974.86
000-056.00	INTEREST RECEIVABLE	0.00
000-078.00	DUE FROM STATE	15,762.51

Total Assets 8,089.60

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	0.00
000-222.00	DUE TO COUNTIES	0.00
000-232.00	WAGES PAYABLE	2,868.84

Total Liabilities 2,868.84

Capital

000-390.00	FUND EQUITY	25,551.40
System Fund Balance		-20,330.64

Total Capital 5,220.76

Total Liabilities and Capital 8,089.60

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

Fund 217 FAIR GROUNDS

Assets

000-001.00 CASH 14,371.80

Total Assets 14,371.80

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 14,803.47

System Fund Balance -431.67

Total Capital 14,371.80

Total Liabilities and Capital 14,371.80

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

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 03/31/24

Fund 232 HISTORICAL COMMISSION

Assets

000-001.00	CASH	17,049.17
000-078.00	DUE FROM STATE	0.00

Total Assets 17,049.17

Liability

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

Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	9,594.31
System Fund Balance		7,454.86

Total Capital 17,049.17

Total Liabilities and Capital 17,049.17

Balance Sheet

For Period Ending 03/31/24

Fund 239 GYPSY MOTH

Assets

000-001.00	CASH	347,024.18
000-002.00	SAVINGS	0.00
000-056.00	INTEREST RECEIVABLE	0.00
000-120.00	TAXES RECEIVABLE	216,417.67

Total Assets	563,441.85
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Liability

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

Total Liabilities	0.00
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Capital

000-339.00	DEFERRED REVENUE	216,417.67
000-390.00	FUND EQUITY	136,174.21

System Fund Balance	210,849.97
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Total Capital	563,441.85
Total Liabilities and Capital	563,441.85

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

Fund 249 BUILDING DEPARTMENT

Assets

000-001.00	CASH	123,374.84
000-053.00	PREPAID EXPENSES	0.00

Total Assets 123,374.84

Liability

000-202.00	ACCOUNTS PAYABLE	3,008.37
000-232.00	ACCRUED LIABILITIES	2,009.22

Total Liabilities 5,017.59

Capital

000-390.00	FUND EQUITY	125,639.41
System Fund Balance		-7,282.16

Total Capital 118,357.25

Total Liabilities and Capital 123,374.84

Balance Sheet

For Period Ending 03/31/24

Fund 256 ROD AUTOMATION FUND

Assets

000-001.00 CASH 64,635.03

Total Assets 64,635.03

Liability

000-202.00 ACCOUNTS PAYABLE 3,865.80

Total Liabilities 3,865.80

Capital

000-390.00 FUND EQUITY 58,196.99

System Fund Balance 2,572.24

Total Capital 60,769.23

Total Liabilities and Capital 64,635.03

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

Fund 260 MIDC

Assets

000-001.00 CASH 49,841.32

Total Assets 49,841.32

Liability

000-202.00 ACCOUNTS PAYABLE 12,610.00

Total Liabilities 12,610.00

Capital

000-339.00 DEFERRED REVENUE 0.00

000-390.00 FUND EQUITY 97,448.84

System Fund Balance -60,217.52

Total Capital 37,231.32

Total Liabilities and Capital 49,841.32

Balance Sheet

For Period Ending 03/31/24

Fund 263 CONCEALED PISTOL LICENSING

Assets

000-001.00	CASH		43,961.45
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Total Assets	43,961.45
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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		1,900.44
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Total Capital	43,961.45
Total Liabilities and Capital	43,961.45

Balance Sheet

For Period Ending 03/31/24

Fund 265 DRUG LAW ENFORCEMENT

Assets

000-001.00	CASH	615,107.19	
000-004.00	IMPREST CASH	1,000.00	
000-053.00	PREPAID EXPENSE	0.00	
000-056.00	INTEREST RECEIVABLE	0.00	
000-120.00	TAXES RECEIVABLE	108,187.19	

	Total Assets	724,294.38
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-214.00	DUE TO OTHER FUNDS	-381.38	
000-232.00	WAGES PAYABLE	2,369.52	

	Total Liabilities	1,988.14
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Capital

000-339.00	DEFERRED REVENUE	108,187.19	
000-390.00	FUND EQUITY	522,565.78	

System Fund Balance		91,553.27
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	Total Capital	722,306.24
	Total Liabilities and Capital	724,294.38

Balance Sheet

For Period Ending 03/31/24

Fund 269 LAW LIBRARY

Assets

000-001.00	CASH	4,946.56
000-002.00	SAVINGS	0.00

Total Assets 4,946.56

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
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System Fund Balance		433.00
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Total Capital 4,946.56

Total Liabilities and Capital 4,946.56

Balance Sheet

For Period Ending 03/31/24

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
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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
000-273.00	UNDISTRIBUTED RECS-SCHOLASTIC BOOKS	0.00
000-300.00	OUT OF BALANCE	0.00

	Total Liabilities	0.00
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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 03/31/24

Fund 274 COUNCIL ON AGING

Assets

000-001.00	CASH	476,425.92	
000-002.00	SAVINGS	0.00	
000-120.00	TAXES RECEIVABLE	432,835.34	

Total Assets		909,261.26
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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	432,835.34	
000-390.00	FUND EQUITY	173,808.17	

System Fund Balance		302,617.75
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Total Capital		909,261.26
Total Liabilities and Capital		909,261.26

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

Fund 281 EDC REVOLVING LOAN FUND

Assets

000-001.00	CASH	92,896.50
000-125.00	EDC REVOLVING LOAN RECEIVABLES	236,020.06

Total Assets 328,916.56

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 4,129.29

Total Capital 328,916.56

Total Liabilities and Capital 328,916.56

Balance Sheet

For Period Ending 03/31/24

Fund 282 BRYNE JAG GRANT

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 03/31/24

Fund 284 OPIOID SETTLEMENT FUND

Assets

000-001.00	CASH		42,701.22
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Total Assets		42,701.22
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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		121.18
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Total Capital		42,701.22
Total Liabilities and Capital		42,701.22

Balance Sheet

For Period Ending 03/31/24

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**

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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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 03/31/24

Fund 286 ARPA FUNDS

Assets

000-001.00	CASH	48,860.40
000-002.01	MI CLASS SAVINGS ARPA FUNDS	1,242,414.74

Total Assets 1,291,275.14

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
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System Fund Balance		11,281.19
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Total Capital 1,291,275.14
Total Liabilities and Capital 1,291,275.14

Balance Sheet

For Period Ending 03/31/24

Fund 287 LATCF FUND

Assets

000-001.00	CASH	20.02
000-002.01	MI CLASS SAVINGS LATCF FUNDS	867,725.19

Total Assets 867,745.21

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		7,782.20
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Total Capital 867,745.21

Total Liabilities and Capital 867,745.21

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

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

For Period Ending 03/31/24

Fund 292 CHILD CARE FUND**Assets**

000-001.00	CASH	-14,531.19
000-053.00	PREPAID INS	783.95
000-078.00	DUE FROM STATE	9,616.60
000-078.01	DUE FROM STATE-JAIBG	0.00

Total Assets	-4,130.64
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	5,000.00
000-232.00	WAGES PAYABLE	1,068.20
000-278.00	DUE TO STATE	0.00

Total Liabilities	6,068.20
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Capital

000-390.00	FUND EQUITY	8,823.79
System Fund Balance		-19,022.63

Total Capital	-10,198.84
Total Liabilities and Capital	-4,130.64

Balance Sheet

For Period Ending 03/31/24

Fund 293 SOLDIERS AND SAILORS RELIEF

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 03/31/24

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 03/31/24

Fund 295 OSCODA COUNTY AIRPORT

Assets

000-001.00	CASH	25,556.82	
000-108.00	FUEL INVENTORY	3,659.55	
000-195.00	DEFFERED OUTFLOW OF RESOURCES	6,249.00	

	Total Assets		35,465.37
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Liability

000-202.00	ACCOUNTS PAYABLE	0.00	
000-232.00	WAGES PAYABLE	429.80	

	Total Liabilities		429.80
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Capital

000-339.00	DEFERRED REVENUE	9,000.00	
000-390.00	FUND EQUITY	11,022.79	

System Fund Balance		15,012.78	
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	Total Capital		35,035.57
	Total Liabilities and Capital		35,465.37

Balance Sheet

For Period Ending 03/31/24

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

Liability

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

Total Liabilities 0.00

Capital

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

Total Capital 4,687.50

Total Liabilities and Capital 4,687.50

Balance Sheet

For Period Ending 03/31/24

Fund 297 SMILE / COUNSELING

Assets

000-001.00 CASH 3,327.76

Total Assets 3,327.76

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

Total Liabilities 0.00

Capital

000-390.00 FUND EQUITY 3,342.76

System Fund Balance -15.00

Total Capital 3,327.76

Total Liabilities and Capital 3,327.76

Balance Sheet

For Period Ending 03/31/24

Fund 298 VETERANS AFFAIRS**Assets**

000-001.00	CASH	450,905.30
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	144,292.88

Total Assets**595,198.18****Liability**

000-202.00	ACCOUNTS PAYABLE	15,908.39
000-214.00	DUE TO OTHER FUNDS	0.00
000-232.00	WAGES PAYABLE	1,577.00

Total Liabilities**17,485.39****Capital**

000-339.00	DEFERRED REVENUE	144,292.88
000-390.00	FUND EQUITY	347,993.98

System Fund Balance

85,425.93

Total Capital**577,712.79****Total Liabilities and Capital****595,198.18**

Balance Sheet

For Period Ending 03/31/24

Fund 369 BUILDING AUTHORITY DEBT FUND

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 03/31/24

Fund 469 BUILDING CONSTRUCTION FUND

Assets

000-001.00 CASH 1,501,447.91

Total Assets 1,501,447.91

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 -447,364.13

Total Capital 1,501,447.91

Total Liabilities and Capital 1,501,447.91

Balance Sheet

For Period Ending 03/31/24

Fund 470 COURTHOUSE PRESERVATION

Assets

000-001.00	CASH		54,326.99
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Total Assets	54,326.99
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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			1,545.00
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Total Capital	54,326.99
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Total Liabilities and Capital	54,326.99
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Balance Sheet

For Period Ending 03/31/24

Fund 516 DTRF**Assets**

000-001.00	DTRF CASH	56,324.67
000-001.17	DTRF CASH 2017 and PRIOR	3,788.88
000-001.18	DTRF CASH 2018	297.15
000-001.19	DTRF CASH 2019	25,738.77
000-001.20	DTRF CASH 2020	13,483.01
000-001.21	DTRF CASH 2021	90,177.87
000-001.22	DTRF CASH 2022	336,301.76
000-001.23	DTRF CASH 2023	108,856.59
000-002.08	MI CLASS INVESTMENT	1,554,633.28
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
000-003.98	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	10,595.36
000-009.00	MBS AGENCY BOND	0.00
000-026.00	TAXES RCVBL PRIOR TO 2017	8,746.59
000-026.17	TAXES RECEIVABLE 2017	363.15
000-026.18	TAXES RECEIVABLE 2018	3,103.06
000-026.19	TAXES RECEIVABLE 2019	2,857.65
000-026.20	TAXES RECEIVABLE 2020	6,876.36
000-026.21	TAXES RECEIVABLE 2021	19,161.40
000-026.22	TAXES RECEIVABLE 2022	181,804.23
000-026.23	TAXES RECEIVABLE 2023	1,086,105.07
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	15,030.00
254-088.10	FORFEITURE CERT RECEIPTING	-18,358.61
295-001.00	CASH - P.R.E. DENIAL INTEREST	3,523.49

Total Assets**5,060,252.22****Liability**

000-202.00	ACCOUNTS PAYABLE	0.00
000-214.00	DUE TO OTHER FUNDS	1,001,008.33
000-225.00	DUE TO SCHOOLS	369,879.19
000-226.00	DUE TO TOWNSHIP	90,738.57
000-234.00	DUE TO I.S.D.	39,570.91
000-235.00	DUE TO KIRTLAND	81,395.10
254-222.00	REDEMPTION CERT RECORDING FEE	4,749.74

Total Liabilities**1,587,341.84****Capital**

000-388.00	PA 123 RESERVE - RESTRICTED	0.00
000-390.00	FUND EQUITY	3,384,650.73
System Fund Balance		88,259.65

Total Capital**3,472,910.38****Total Liabilities and Capital****5,060,252.22**

Balance Sheet

For Period Ending 03/31/24

Fund 518 FORCLOSURE FUND

Assets

000-001.00 FORCLOSURE FUND CASH 403,675.69

Total Assets 403,675.69

Liability

000-202.00 ACCOUNTS PAYABLE 0.00

000-223.00 FORCLOSURE CERT RECORDING -30.00

Total Liabilities -30.00

Capital

000-390.00 FUND EQUITY 404,313.69

System Fund Balance -608.00

Total Capital 403,705.69

Total Liabilities and Capital 403,675.69

Balance Sheet

For Period Ending 03/31/24

Fund 535 HOUSING

Assets

000-001.00	CASH	66,463.57
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	843,720.63
000-078.00	DUE FROM STATE	0.00
000-079.00	DUE FROM FEDERAL	0.00

	Total Assets		910,184.20
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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
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Capital

000-329.00	FEDERAL ADVANCE	0.00
000-339.00	DEFERRED REVENUE	843,720.63
000-390.00	FUND EQUITY	5,892.43

System Fund Balance		52,433.39
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	Total Capital	902,046.45
	Total Liabilities and Capital	910,184.20

Balance Sheet

For Period Ending 03/31/24

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
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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
000-257.00	ACCRUED PAYROLL	0.00
000-260.00	ACCRUES VACATION	0.00

	Total Liabilities	0.00
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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
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	Total Capital	0.00
	Total Liabilities and Capital	0.00

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

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 03/31/24

	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

For Period Ending 03/31/24

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	192,533.91
000-002.00	SAVINGS	0.00
000-006.00	DEFERRED COMP	0.00
000-007.00	CASH OVER/UNDER	0.00

Total Assets**192,533.91****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	17,072.46
000-228.02	STATE WITHHOLDING TAX	10,113.44
000-228.03	RETIREMENT	20,067.77
000-228.04	PROBATE RETIREMENT	662.07
000-228.05	DUE TO STATE-NOTARY FEES	4.00
000-228.06	PROBATE SHARED FEES	211.04
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	1,855.00
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	1.47
000-228.26	LIQUOR VIOLATION CIVIL FINES	0.00
000-228.30	FAC/FCJ/FCPV	0.00
000-228.32	CRIMINAL JUSTICE EDUCATION	0.00
000-228.35	FILING FEES	0.00
000-228.37	CRIME VICTIM RIGHTS	-6.75
000-228.40	REMONUMENTATION	2,013.34
000-228.41	SECONDARY ROAD PATROL	0.00
000-228.42	STATE COURT FUND	40.00
000-228.43	FILIATION PATERNITY FEES	200.00
000-228.44	REAL ESTATE TRANSFER TAX	14,831.25
000-228.45	FORENSIC LAB FUND	0.00
000-228.47	DUE TO STATE-MSP REIMB ALLOW EXP	150.00
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	3,944.30
000-228.55	DUE TO STATE-DNA SAMPLE FEE ASSESSM	48.75
000-228.56	E-FILING FEE	100.00
000-228.57	DUE TO STATE-JURY DEMAND	0.00
000-228.58	DUE TO STATE-CIVIL FILING FEE FUND	988.00
000-228.59	DUE TO STATE-JUSTICE SYSTEM FUND	711.00
000-228.60	BENCH WARRANT ENFORCEMENT FEE	0.00
000-228.63	DUE TO STATE-SEX OFFENDER REG FEE	20.00
000-228.68	DUE TO STATE-UNEMPLYMNT LEIN REC.FE	2.00
000-229.01	FEDERAL WITHHOLDING TAX	-48.17
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	1,205.94

Balance Sheet

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000-231.03	BLUE CROSS DEDUCTION	6,666.63
000-231.04	DEFERRED COMP	0.00
000-231.05	UNITED STEELWORKERS OF AMERICA	178.40
000-231.06	MISC DEDUCTIONS	0.00
000-231.07	NATIONWIDE DEFERRED COMP	581.00
000-231.08	TRUSTMARK	0.00
000-231.09	BC RETIREES	3,691.48
000-231.10	AFLAC FLEX ONE	0.00
000-231.11	POLICE UNION DUES	429.73
000-231.12	POAM GRP UNION DUES	355.49
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	537.93
000-237.03	DUE TO HISTORICAL MARKER	65.51
000-240.00	DHS TRUST / MASTER VOUCHER	0.00
000-241.00	LIBRARY TRUST/MASTER VOUCHER	483.79
000-255.00	HOUSING DEPARTMENT ESCROW	-38.79
000-265.00	DISTRICT COURT BONDS	0.00
000-265.01	CIRCUIT COURT BONDS	73,030.00
000-265.02	PROBATE COURT BONDS	110.00
000-265.03	BONDS PAYABLE-BUILDING DEPT	0.00
000-265.04	INSPECTION FEES PAYABLE	0.00
000-265.05	BONDS PAYABLE-FAMILY COURT	0.00
000-265.06	BONDS PAYABLE - S.TAX - SCHOOLS	0.00
000-266.00	COURT ORDER CHILD SUPPORT	328.32
000-266.01	COURT ORDERS-ALCOHOL ASSESSMENT FEE	807.26
000-266.02	THOMAS W. MCDONALD,TRUSTEE	0.00
000-266.03	DRUG COURT COSTS TO ALCONA CTY	1,192.00
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	349.00
000-268.00	ESCHEATABLE MONEY	0.00
000-269.00	GARNISHMENTS	0.00
000-271.00	DISTRICT COURT RESTITUTION	70.00
000-271.01	CIRCUIT RESTITUTION	2,239.29
000-271.02	FAMILY COURT RESTITUTION	75.00
000-271.03	UNCLAIMED RESTITUTION	145.00
000-273.00	UNDISTRIBUTED RECS	120.47
000-273.01	BUILDING CONSTRUCTION RETAINAGE	25,123.38
000-274.00	UNDISTRIBUTED TAXES	0.00
000-274.01	UNDISTRIB TAX-OMIT PROPERTY	0.00
000-275.00	CASH REFUNDS	54.83
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	190,782.63

Capital

000-390.00	FUND EQUITY	1,075.53
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System Fund Balance		675.75
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Total Capital**1,751.28****Total Liabilities and Capital****192,533.91**

Balance Sheet

For Period Ending 03/31/24

Fund 721 .LIBRARY PENAL FINES

Assets

000-001.00	CASH	0.00
000-002.00	SAVINGS	15,140.55

Total Assets 15,140.55

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
000-273.00	UNDISTRIBUTED RECS	15,140.55

Total Liabilities 15,140.55

Capital

000-390.00	FUND EQUITY	0.00
System Fund Balance		0.00

Total Capital 0.00

Total Liabilities and Capital 15,140.55

Balance Sheet

For Period Ending 03/31/24

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 03/31/24

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

For Period Ending 03/31/24

Fund 891 PERRY LK PRINCIPAL & INT FUND

Assets

000-001.00	CASH	32,907.25
000-026.00	S.A. RECEIVABLE	16,137.34

Total Assets 49,044.59

Liability

000-202.00	ACCOUNTS PAYABLE	0.00
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Total Liabilities 0.00

Capital

000-390.00	FUND EQUITY	35,659.22
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System Fund Balance		13,385.37
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Total Capital 49,044.59

Total Liabilities and Capital 49,044.59

Balance Sheet

For Period Ending 03/31/24

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**