TRIAL BALANCE REPORT

Balance As Of 09/30/2022

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Assets			
Department: 000			
101-000-001.000	CASH - CHECKING		1,990,250.18
101-000-001.005	T&A CREDIT CARD CASH	4,675.56	
101-000-002.000	INVESTMENTS	769,697.14	
101-000-004.000	IMPREST CASH	6,000.00	
101-000-020.000	TAXES RECEIVABLE	248,788.00	
101-000-020.613	MISC REC.	120,000.00	
101-000-040.000	ACCOUNTS RECEIVABLE	44,745.15	
101-000-072.000	DUE FROM COUNTIES	22,683.57	
101-000-084.000	DUE FROM OTHER FUNDS	14,999.85	
101-000-198.001	LONG TERM ADVANCES	47,000.00	
Total Department 000:		1,278,589.27	1,990,250.18
Assets		1,278,589.27	1,990,250.18
Account Category: Liabilities			
Department: 000			
101-000-202.000	ACCOUNTS PAYABLE		33,694.74
101-000-215.000	DUE TO OTHER BANKS		90,000.00
101-000-257.000	ACCRUED PAYROLL		18,487.00
101-000-339.000	DEFERRED REVENUE -PROPERTY TAXES		284,248.00
Total Department 000:		0.00	426,429.74
Liabilities		0.00	426,429.74
Account Category: Fund Equity			
Department: 000			
101-000-365.670	RESERVE FOR ADVANCE TO DRAIN REV FD		47,000.00
101-000-390.000	FUND BALANCE		795,562.27
Total Department 000:		0.00	842,562.27
Fund Equity		0.00	842,562.27
Account Category: Revenues			
Department: 000			
101-000-401.000	CURRENT PROPERTY TAXES		1,123,036.41
101-000-404.000	TRAILER TAX		2,389.50
101-000-412.000	DELINQUENT PERSONAL TAXES		11,184.63
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE		37,350.94
101-000-475.000	SHERIFF LICENSE-PERMITS		1,091.25
101-000-478.000	DOG LICENSE		4,726.25
101-000-479.000	CLERKS LICENSE-PERMITS		235.00
101-000-501.000	FEMA REIMBURSEMENT		10,000.00
101-000-540.000	LIQUOR LICENSE FEES		4,755.07
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D		26,036.56
101-000-542.001	PROS. ATTY. DHS TITLE IV-E		1,934.12
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT		3,776.32
101-000-544.001	SHERIFF ROAD PATROL ACT 416		19,506.29
101-000-547.000	STATE COURT FUNDING		29,925.00
101-000-549.000	PROBATE JUDGES SALARY		120,144.62
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM		6,829.26
101-000-570.000	VICTIMS RIGHTS		15,632.41
101-000-571.000	CONVENTION BUREAU LIQUOR FEE		71,687.00
101-000-574.000	STATE REVENUE SHARING-BUSINESS		248,974.93
101-000-582.001	LOCAL MATCH SCHOOL LIASON		11,853.02
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT		1,569.07
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT		7,314.80
101-000-601.000	CLERKS COURT COST		44,069.67
101-000-602.000	DISTRICT COURT COST		198,732.39
101-000-602.005	SUPPLEMENTAL COURT COSTS		10,870.00
101-000-603.000	CLERKS SERVICES		17,136.78
101-000-604.000	DISTRICT COURT SERVICES		281.35
101-000-604.010	COURT ORDERED PROSECUTION FEES		4,417.00
101-000-605.000	ACL SCREENING		2,665.00
101-000-606.000	PROBATION OVERSITE FEES		1,197.00
101-000-607.000	CLERKS COURT FEES		4,684.80
101-000-607.001	COURT DNA TEST FEE	9.00	
101-000-608.000	DISTRICT COURT CIVIL FINES		18,699.00
101-000-609.000	PROBATE/FAMILY CRT SRVS		26,430.59
101-000-612.000	GUARDIAN HOMEMAKER SERVICES		59,024.04
101-000-615.000	REGISTER OF DEEDS SERVICES		147,436.37

TRIAL BALANCE REPORT

Balance As Of 09/30/2022

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Revenues			
Department: 000			
101-000-615.010	ROD COTT SUBSCRIPTION		2,436.00
101-000-615.020	COTT OVERMINUTE		69.41
101-000-615.030	COTT COPY REVENUE		973.00
101-000-616.000	POLICE REPORTS		2,890.53
101-000-616.002	PAPER SERVICE FEES		7,157.08
101-000-616.004	FEES FOR SHERIFFFS SERVICE		131.50
101-000-616.010	FINGERPRINT SERVICES (CCW)		1,200.00
101-000-617.000	TREASURERS SERVICES		4,578.50
101-000-618.000	ANIMAL CONTROL SERVICES		4,445.59
101-000-619.000	EQUALIZATION COMP. COPIES		37.00
101-000-619.001	EQUALIZATION CHG. TO UNITS		30,847.53
101-000-619.002	EQ ELECTRONIC FILE FEE		3,900.00
101-000-625.000	CSC REG FEES CO SHARE		980.00
101-000-629.002	INMATE HOUSING FEES		20,816.34
101-000-629.004	INMATE WORK RELEASE		840.00
101-000-629.010	JAIL DRUG TEST CHARGE		20.00
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT		45,908.27
101-000-631.000	AUGRES TWP. POLICE CONTRACT		14,532.30
101-000-640.000	DUPLICATION		14,757.00
101-000-643.000	SALES OF COUNTY PROPERTIES		10.00
101-000-656.000	DISTRICT COURT FINES & FORFIT		17,561.90
101-000-665.000	INTEREST ON INVESTMENTS	10,866.17	
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT		2,794.00
101-000-676.000	REIMBURSEMENTS		87,423.42
101-000-676.057	JURY COMPENSATION REIMBURSEMENT		2,119.90
101-000-687.000	TELEPHONE COMMISSIONS		12,816.30
101-000-699.701	TRANSFER IN FROM T & A	6,189.69	
Total Department 000:		17,064.86	2,574,842.01
Revenues		17,064.86	2,574,842.01
Account Category: Expenditures			
Department: 101 COMMISSIONERS			
101-101-702.000	WAGES PERMANENT EMPLOYEES	22,053.22	
101-101-703.000	SALARY SUPERVISORY	41,499.82	
101-101-704.000	WAGES TEMP EMPLOYEES	276.00	
101-101-706.000	HOLIDAY WAGES	246.54	
101-101-709.000	SOCIAL SECURITY	1,132.05	
101-101-715.000	RETIREMENT	567.38	
101-101-718.000	BC/BS & UNITED WISCONSIN	7,621.37	
101-101-750.000	MISC SUPPLIES	19.98	
101-101-752.000	OFFICE SUPPLIES	250.02	
101-101-801.000	CONTRACTUAL SERVICE	2,928.05	
101-101-801.090	COMPUTER MAINTENANCE	232.22	
101-101-817.000	LEGAL FEES	4,117.50	
101-101-850.000	TELEPHONE	850.12	
101-101-851.000	POSTAGE	9.21	
101-101-861.000	TRAVEL	1,464.25	
101-101-900.005	ADVERTISING	38.25	
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	100.00	
Total Department 101:		83,405.98	0.00
Department: 102 COUNTY WIDE CONTRACTS-APPROPR			
101-102-801.000	LANDMARK BUILDING PROJECT	10,000.00	
101-102-801.010	MGT COST ALLOCATION PLAN	10,000.00	
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	
101-102-967.003	ANNUAL AUDIT EXPENSE	39,800.00	
101-102-998.260	TRANSFER OUT STONE GARDEN	113,217.22	
Total Department 102:		180,518.22	0.00
Department: 136 81ST DISTRICT COURT			
101-136-801.000	CONTRACTUAL SERVICES	3,157.00	
Total Department 136:		3,157.00	0.00
Department: 215 COUNTY CLERK			
101-215-702.000	WAGES PERMANENT EMPLOYEES	70,086.91	
101-215-703.000	SALARY SUPERVISORY	36,812.85	
101-215-704.000	WAGES TEMP EMPLOYEES	4,773.77	
101-215-705.000	PERMANENT PART TIME WAGES	6,142.89	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 215 COUNTY CLERK			
101-215-706.000	HOLIDAY WAGES	495.95	
101-215-709.000	SOCIAL SECURITY	2,400.16	
101-215-713.000	OVERTIME WAGES	595.76	
101-215-715.000	RETIREMENT	2,404.86	
101-215-718.000	BC/BS & UNITED WISCONSIN	8,768.33	
101-215-752.000	OFFICE SUPPLIES	2,642.93	
101-215-801.000	CONTRACTUAL SERVICES	3,229.40	
101-215-850.000	TELEPHONE	217.85	
101-215-851.000	POSTAGE	1,352.82	
101-215-861.000	TRAVEL	766.74	
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,005.66	
	Total Department 215:	141,696.88	0.00
Department: 228 CAPITAL PURCHASE / COMPUTER OP			
101-228-801.000	COURTHOUSE NETWORK SERVICES	57,055.08	
101-228-934.000	PROGRAMING MAINTENANCE	26,815.63	
101-228-980.000	EQUIPMENT PURCHASE	4,984.36	
	Total Department 228:	88,855.07	0.00
Department: 253 COUNTY TREASURER			
101-253-702.000	WAGES PERMANENT EMPLOYEES	51,424.36	
101-253-703.000	SALARY SUPERVISORY	41,008.02	
101-253-706.000	HOLIDAY WAGES	499.10	
101-253-709.000	SOCIAL SECURITY	1,950.50	
101-253-713.000	OVERTIME WAGES	2,608.01	
101-253-715.000	RETIREMENT	664.80	
101-253-718.000	BC/BS & UNITED WISCONSIN	3,896.52	
101-253-752.000	OFFICE SUPPLIES	811.15	
101-253-801.000	CONTRACTUAL SERVICES	1,324.00	
101-253-850.000	TELEPHONE	382.46	
101-253-851.000	POSTAGE	2,459.36	
101-253-861.000	TRAVEL	1,008.98	
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	
	Total Department 253:	108,312.26	0.00
Department: 254 GF SHARED PHONE EXPENSES			
101-254-967.000	TELEPHONE UTILITY ACCOUNT	3,101.66	
	Total Department 254:	3,101.66	0.00
Department: 257 EQUALIZATION			
101-257-702.000	WAGES PERMANENT EMPLOYEES	27,762.23	
101-257-706.000	HOLIDAY WAGES	291.62	
101-257-709.000	SOCIAL SECURITY	554.14	
101-257-715.000	RETIREMENT	651.93	
101-257-718.000	BC/BS & UNITED WISCONSIN	2,687.72	
101-257-752.000	OFFICE SUPPLIES	202.17	
101-257-801.000	CONTRACTUAL SERVICES	93,746.82	
101-257-801.090	COMPUTER MAINTENANCE	2,754.00	
101-257-830.000	DATA PROCESSING SERVICE	10,120.01	
101-257-850.000	TELEPHONE	99.57	
101-257-851.000	POSTAGE	167.84	
	Total Department 257:	139,038.05	0.00
Department: 258 MISC. GENERAL FUND			
101-258-955.000	TAX APPEAL ADJUSTMENTS	877.59	
101-258-967.000	MISC GF EXPENDITURE	767.26	
	Total Department 258:	1,644.85	0.00
Department: 262 ELECTIONS			
101-262-702.000	WAGES PERMANENT EMPLOYEES	1,224.45	
101-262-704.000	WAGES TEMP EMPLOYEES	1,814.81	
101-262-705.000	PERMANENT PART TIME WAGES	4,479.36	
101-262-709.000	SOCIAL SECURITY	343.80	
101-262-752.000	OFFICE SUPPLIES	1,555.84	
101-262-851.000	POSTAGE	41.34	
101-262-861.000	TRAVEL	461.30	
101-262-900.000	PRINTING & BINDING	3,222.97	
	Total Department 262:	13,143.87	0.00
Department: 265 COURTHOUSE\GROUNDS			

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 265 COURTHOUSE\GROUNDS			
101-265-702.000	WAGES PERMANENT EMPLOYEES	52,340.85	
101-265-703.000	SALARY SUPERVISORY	27,735.63	
101-265-706.000	HOLIDAY WAGES	840.86	
101-265-709.000	SOCIAL SECURITY	1,575.21	
101-265-715.000	RETIREMENT	1,866.69	
101-265-718.000	BC/BS & UNITED WISCONSIN	2,728.52	
101-265-759.000	GASOLINE	162.25	
101-265-778.000	JANITORIAL SUPPLIES	2,952.65	
101-265-778.001	JAIL SUPPLIES	3,205.40	
101-265-801.000	CONTRACTUAL SERVICE	22,512.36	
101-265-850.000	TELEPHONE	278.79	
101-265-861.000	TRAVEL	110.65	
101-265-915.000	HPS BUYING MEMBERSHIP	760.00	
101-265-920.000	UTILITIES	27,518.37	
101-265-929.000	GROUNDS CARE & MAINT	3,793.93	
101-265-930.000	BLDG REPAIR/MAINT	1,958.98	
101-265-930.001	BLDG REPAIR/MAINT JAIL	253.57	
101-265-931.000	EQUIP MAINT & REPAIR	522.43	
101-265-931.001	EQUIP REPAIR/MAINT JAIL	458.36	
Total Department 265:		151,575.50	0.00
Department: 269 DUPLICATION AND POSTAGE			
101-269-752.000	OFFICE SUPPLIES	2,250.01	
101-269-967.729	POSTAGE MACHINE COSTS	2,627.98	
Total Department 269:		4,877.99	0.00
Department: 270 MISC INSURANCE-WORK C., ETC.			
101-270-718.000	INSURANCE PREMIUMS	175,782.16	
101-270-724.000	WORKMANS COMP	66,148.13	
101-270-959.000	BOND PREMIUMS	785.00	
Total Department 270:		242,715.29	0.00
Department: 271 BC/BS HEALTH & STANDARD DIS.			
101-271-718.000	PREMIUM	265,961.21	
101-271-801.000	CONTRACTUAL ADMINISTRATION	1,395.00	
Total Department 271:		267,356.21	0.00
Department: 272 SOCIAL SECURITY - COUNTY SHARE			
101-272-709.000	SOCIAL SECURITY APPROPRIATION	93,698.44	
Total Department 272:		93,698.44	0.00
Department: 274 MERS RETIREMENT			
101-274-715.000	RETIREMENT EMPLOYERS SHARE	474,310.32	
Total Department 274:		474,310.32	0.00
Department: 281 ARENAC COUNTY TRIAL COURT			
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	28,092.43	
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	24,997.95	
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTRICT	155,958.45	
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	30,278.34	
101-281-703.048	SALARIES SUPERVISORY - PROBATE	119,600.56	
101-281-703.081	SALARIES SUPERVISORY - 81ST DISTRICT	165.00	
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	4,515.03	
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	768.06	
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	1,738.13	
101-281-706.000	HOLIDAY WAGES	2,441.42	
101-281-709.000	SOCIAL SECURITY	6,744.91	
101-281-713.023	OVERTIME WAGES CIRCUIT	30.98	
101-281-713.081	OVERTIME WAGES DISTRICT	379.00	
101-281-715.000	RETIREMENT	8,927.01	
101-281-718.000	BC/BS & UNITED WISCONSIN	17,921.91	
101-281-752.000	OFFICE SUPPLIES	5,598.36	
101-281-801.000	CONTRACTUAL SERVICES	18,243.18	
101-281-801.090	COMPUTER MAINTENANCE	1,497.30	
101-281-805.023	PRO-RATA IOSCO COUNTY	30,845.39	
101-281-811.000	JURY FEES	2,782.82	
101-281-813.000	TRANSCRIPTS	2,460.70	
101-281-817.000	LEGAL FEES	102.18	
101-281-817.023	LEGAL FEES	36,295.10	
101-281-817.048	LEGAL FEES	4,328.79	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 281 ARENAC COUNTY TRIAL COURT			
101-281-817.123	APPEALS/NON-CONTRACTUAL	6,243.68	
101-281-850.000	TELEPHONE	1,712.79	
101-281-851.000	POSTAGE	3,421.62	
101-281-861.000	TRAVEL	1,990.95	
101-281-861.010	DHS PAID TRAVEL	82.50	
101-281-861.023	ATTORNEY TRAVEL	164.97	
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	1,569.00	
Total Department 281:		519,898.51	0.00
Department: 282 23RD CIRCUIT SHARED 4-WAY			
101-282-801.000	CONTRACTUAL SERVICES	34,092.47	
101-282-840.000	LIABILITY INSURANCE	19,263.62	
101-282-861.000	TRAVEL	35.10	
Total Department 282:		53,391.19	0.00
Department: 284 JURY BOARD			
101-284-704.000	WAGES TEMP EMPLOYEES	3,825.00	
101-284-709.000	SOCIAL SECURITY	292.61	
101-284-752.000	OFFICE SUPPLIES	688.23	
101-284-851.000	POSTAGE	2,457.35	
101-284-861.000	TRAVEL	456.32	
Total Department 284:		7,719.51	0.00
Department: 285 VICTIM'S RIGHTS ADVOCATE			
101-285-702.000	WAGES PERMANENT EMPLOYEES	11,434.31	
101-285-705.000	PERMANENT PART TIME WAGES	3,934.37	
101-285-709.000	SOCIAL SECURITY	1,147.69	
101-285-715.000	RETIREMENT	1,342.64	
101-285-718.000	BC/BS & UNITED WISCONSIN	73.68	
101-285-724.000	WORKERS COMP.	30.75	
101-285-750.000	VICTIM NEEDS	11.98	
101-285-752.000	OFFICE SUPPLIES	3,649.02	
101-285-801.000	CONTRACTUAL SERVICES	520.68	
101-285-851.000	POSTAGE	347.96	
101-285-861.000	TRAVEL	102.44	
Total Department 285:		22,595.52	0.00
Department: 289 FRIEND OF THE COURT			
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	563.18	
Total Department 289:		563.18	0.00
Department: 290 CO OP REIMB PROS ATTY			
101-290-702.000	WAGES PERMANENT EMPLOYEES	24,320.92	
101-290-703.000	SALARY SUPERVISORY	21,385.28	
101-290-709.000	SOCIAL SECURITY	855.04	
101-290-715.000	RETIREMENT	714.65	
101-290-718.000	BC/BS & UNITED WISCONSIN	1,163.48	
101-290-752.000	OFFICE SUPPLIES	1,249.64	
101-290-801.000	CONTRACTUAL SERVICES	520.69	
101-290-801.010	MGT AMERICA FEES	6,000.00	
101-290-804.001	PROCESS SERVICE	40.96	
101-290-851.000	POSTAGE	654.54	
101-290-861.000	TRAVEL	100.00	
Total Department 290:		57,005.20	0.00
Department: 296 PROSECUTING ATTY			
101-296-702.000	WAGES PERMANENT EMPLOYEES	23,798.29	
101-296-703.000	SALARY SUPERVISORY	68,452.74	
101-296-705.000	PERMANENT PART TIME WAGES	347.60	
101-296-706.000	HOLIDAY WAGES	252.70	
101-296-709.000	SOCIAL SECURITY	1,838.58	
101-296-713.000	OVERTIME WAGES	189.56	
101-296-715.000	RETIREMENT	674.73	
101-296-718.000	BC/BS & UNITED WISCONSIN	6,191.91	
101-296-752.000	OFFICE SUPPLIES	568.70	
101-296-790.000	LIBRARY & PERIODICALS	186.25	
101-296-801.001	CONTRACTUAL SERVICES	4,317.72	
101-296-801.010	MGT AMERICA FEES	750.00	
101-296-801.015	MGT BILLING SERVICES	2,250.00	
101-296-801.090	COMPUTER MAINTENANCE	70.00	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 296 PROSECUTING ATTY			
101-296-815.000	WITNESS FEE	16.00	
101-296-850.000	TELEPHONE	1,017.27	
101-296-851.000	POSTAGE	142.90	
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	
Total Department 296:		111,664.95	0.00
Department: 299 PUBLIC GUARDIAN			
101-299-703.000	SALARY SUPERVISORY	56,166.69	
101-299-706.000	HOLIDAY WAGES	590.70	
101-299-709.000	SOCIAL SECURITY	1,178.72	
101-299-715.000	RETIREMENT	1,386.74	
101-299-718.000	BC/BS & UNITED WISCONSIN	1,338.40	
101-299-752.000	OFFICE SUPPLIES	856.39	
101-299-801.090	COMPUTER MAINTENANCE	200.00	
101-299-850.000	TELEPHONE	115.85	
101-299-851.000	POSTAGE	662.56	
101-299-861.000	TRAVEL	1,017.91	
Total Department 299:		63,513.96	0.00
Department: 301 SHERIFF DEPT OFFICE			
101-301-702.000	WAGES PERMANENT EMPLOYEES	25,688.09	
101-301-703.000	SALARY SUPERVISORY	81,552.02	
101-301-706.000	HOLIDAY WAGES	408.00	
101-301-709.000	SOCIAL SECURITY	2,138.05	
101-301-715.000	RETIREMENT	612.00	
101-301-718.000	BC/BS & UNITED WISCONSIN	6,787.88	
101-301-752.000	OFFICE SUPPLIES	61.14	
101-301-759.000	GASOLINE	2,650.51	
101-301-767.000	UNIFORM PURCHASES	52.64	
101-301-801.000	CONTRACTUAL SERVICES	350.00	
101-301-801.090	COMPUTER MAINTENANCE	1,190.00	
101-301-850.000	TELEPHONE	773.18	
101-301-850.010	MOBILE PHONE	740.72	
101-301-851.000	POSTAGE	842.75	
101-301-911.000	EMPLOYEE TRAINING	336.11	
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	1,220.00	
Total Department 301:		125,403.09	0.00
Department: 302 ACT 416 ROAD PATROL GRANT			
101-302-702.000	WAGES PERMANENT EMPLOYEES	36,199.08	
101-302-709.000	SOCIAL SECURITY	2,514.66	
101-302-713.000	OVERTIME WAGES	3,009.13	
101-302-715.000	RETIREMENT	3,018.45	
101-302-718.000	BC/BS UNITED WISC.	13,348.69	
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-302-724.000	WORKERS COMP	898.49	
101-302-759.000	GASOLINE	4,164.71	
Total Department 302:		63,378.21	0.00
Department: 303 AUGRES TWP POLICE CONTRACT			
101-303-702.000	WAGES PERMANENT EMPLOYEES	2,309.10	
101-303-704.000	WAGES TEMP EMPLOYEES	6,511.47	
101-303-705.000	PERMANENT PART TIME WAGES	4,077.70	
101-303-709.000	SOCIAL SECURITY	884.57	
101-303-713.000	OVERTIME WAGES	497.84	
101-303-721.001	UNIFORM ALLOWANCE	225.00	
101-303-724.000	WORKMANS COMP. INS.	384.85	
101-303-759.000	GASOLINE	281.21	
Total Department 303:		15,171.74	0.00
Department: 306 NON MILAGE ROAD PATROL			
101-306-702.000	WAGES PERMANENT EMPLOYEES	5,864.14	
101-306-704.000	WAGES TEMP EMPLOYEES	9,614.59	
101-306-709.000	SOCIAL SECURITY	1,109.61	
101-306-713.000	OVERTIME WAGES	1,282.04	
101-306-715.000	MERS RETIREMENT	1,300.89	
101-306-718.000	BC/BS & UNITED WISCONSIN	33.94	
101-306-721.001	UNIFORM ALLOWANCE	150.00	
101-306-724.000	WORKMANS COMP	293.60	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 306 NON MILAGE ROAD PATROL			
101-306-759.000	GASOLINE	4,445.72	
Total Department 306:		24,094.53	0.00
Department: 307 SIMS TOWNSHIP POLICE CONTRACT			
101-307-702.000	WAGES PERMANENT EMPLOYEES	36,471.25	
101-307-709.000	SOCIAL SECURITY	2,494.64	
101-307-713.000	OVERTIME WAGES	1,918.18	
101-307-715.000	RETIREMENT	2,921.33	
101-307-718.000	INSURANCES	4,202.73	
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-307-724.000	WORKMANS COMP	883.45	
Total Department 307:		49,116.58	0.00
Department: 308 SCHOOL RESOURCE OFFICER			
101-308-702.000	WAGES PERMANENT EMPLOYEES	12,550.26	
101-308-709.000	SOCIAL SECURITY	168.77	
101-308-713.000	WAGES - OVERTIME	843.09	
101-308-718.000	BC/BS & UNITED WISCONSIN	35.06	
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	
101-308-724.000	WORKERS COMP	347.56	
101-308-759.000	GASOLINE	1,888.07	
Total Department 308:		16,057.81	0.00
Department: 331 SHERIFF MARINE PATROL			
101-331-702.000	WAGES PERMANENT EMPLOYEES	2,471.73	
101-331-704.000	WAGES TEMP EMPLOYEES	1,094.34	
101-331-705.000	PERMANENT PART TIME WAGES	4,078.90	
101-331-706.000	HOLIDAY WAGES	143.52	
101-331-709.000	FICA	465.91	
101-331-713.000	OVERTIME WAGES	1,851.44	
101-331-715.000	MERS	145.75	
101-331-718.000	FRINGES	177.70	
101-331-724.000	WORKMANS COMP	88.45	
101-331-759.000	GASOLINE	1,065.16	
101-331-911.000	EMPLOYEE TRAINING	1,060.50	
101-331-931.000	EQUIP REPAIRS	2,024.59	
101-331-932.000	VEHICLE MAINT	185.20	
Total Department 331:		14,853.19	0.00
Department: 351 SHERIFF DEPT JAIL			
101-351-702.000	WAGES PERMANENT EMPLOYEES	257,386.65	
101-351-703.000	SALARY SUPERVISORY	34,657.36	
101-351-704.000	WAGES TEMP EMPLOYEES	36,101.67	
101-351-705.000	PERMANENT PART TIME WAGES	27,136.22	
101-351-706.000	HOLIDAY WAGES	653.00	
101-351-709.000	SOCIAL SECURITY	7,928.98	
101-351-713.000	OVERTIME WAGES	39,862.57	
101-351-715.000	RETIREMENT	7,518.22	
101-351-718.000	BC/BS & UNITED WISCONSIN	16,135.45	
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	2,400.00	
101-351-742.000	INMATE SUPPLIES	8,507.13	
101-351-750.000	SMALL EQUIPT AND SUPPLIES	778.71	
101-351-750.005	MISC EMPLOYEE EXPENSES	1,151.00	
101-351-751.000	KITCHEN SUPPLIES	28.92	
101-351-752.000	OFFICE SUPPLIES	4,019.92	
101-351-759.000	GASOLINE	3,911.86	
101-351-760.000	PRESCRIPTION & MEDICINES	330.00	
101-351-767.000	UNIFORM PURCHASES	1,216.43	
101-351-778.000	JANITORIAL SUPPLIES	40.14	
101-351-801.000	CONTRACTUAL SERVICE	38,609.97	
101-351-801.090	COMPUTER MAINTENANCE	1,910.00	
101-351-806.000	PRISIONERS BOARD (MEALS)	68,789.83	
101-351-816.000	MEDICAL TREATMENT	105,429.37	
101-351-850.000	TELEPHONE	97.31	
101-351-850.010	MOBILE PHONE	951.06	
101-351-861.000	TRAVEL	8.00	
101-351-911.000	EMPLOYEE TRAINING	1,608.93	
101-351-920.000	UTILITIES	65,506.18	
101-351-930.000	BUILDING MAINTENANCE	3,449.23	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 351 SHERIFF DEPT JAIL			
101-351-931.000	EQUIPMENT MAINT	1,947.23	
101-351-932.000	VEHICLE REPAIRS	69.90	
101-351-980.000	EQUIPMENT PURCHASE	356.98	
	Total Department 351:	738,498.22	0.00
Department: 361 CIRCUIT COURT PROBATION			
101-361-850.000	TELEPHONE	144.35	
101-361-967.000	ADULT PROBATION EXPENSE	47.98	
	Total Department 361:	192.33	0.00
Department: 426 EMERGENCY MANAGEMENT (FEMA)			
101-426-801.000	CONTRACTUAL SERVICES	20,833.30	
101-426-850.000	TELEPHONE	2.78	
101-426-861.000	TRAVEL	299.40	
	Total Department 426:	21,135.48	0.00
Department: 430 ANIMAL CONTROL			
101-430-702.000	WAGES PERMANENT EMPLOYEES	217.14	
101-430-703.000	SALARY SUPERVISORY	31,058.26	
101-430-704.000	WAGES TEMP EMPLOYEES	7,810.24	
101-430-705.000	PERMANENT PART TIME WAGES	4,850.89	
101-430-706.000	HOLIDAY WAGES	305.14	
101-430-709.000	SOCIAL SECURITY	1,027.74	
101-430-715.000	RETIREMENT	4,201.68	
101-430-718.000	BC/BS & UNITED WISCONSIN	2,713.28	
101-430-752.000	OFFICE SUPPLIES	405.90	
101-430-759.000	GASOLINE	1,040.11	
101-430-761.000	DRUGS & PHARMACEUTICALS	1,878.00	
101-430-801.000	CONTRACTUAL SERVICES	761.01	
101-430-850.000	TELEPHONE	1,195.97	
101-430-851.000	POSTAGE	80.57	
101-430-920.000	UTILITIES	2,908.51	
101-430-929.000	GROUNDS CARE & MAINT	81.99	
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	3,353.99	
101-430-931.000	EQUIP MAINTENANCE	289.50	
101-430-932.000	VEHICLE MAINTENANCE	24.95	
	Total Department 430:	64,204.87	0.00
Department: 442 DRAIN COMMISSIONER			
101-442-702.000	WAGES PERMANENT EMPLOYEES	21,610.50	
101-442-703.000	SALARY SUPERVISORY	23,743.73	
101-442-706.000	HOLIDAY WAGES	252.70	
101-442-709.000	SOCIAL SECURITY	864.63	
101-442-715.000	RETIREMENT	1,017.23	
101-442-718.000	BC/BS & UNITED WISCONSIN	902.69	
101-442-752.000	OFFICE SUPPLIES	134.07	
101-442-850.000	TELEPHONE	66.56	
101-442-851.000	POSTAGE	42.56	
101-442-861.000	TRAVEL	2,866.49	
101-442-911.000	TRAINING/EDUCATION	2,233.24	
	Total Department 442:	53,734.40	0.00
Department: 445 DRAIN AT LARGE			
101-445-999.000	DRAIN APPROPRIATION TRANS.	46,515.17	
	Total Department 445:	46,515.17	0.00
Department: 596 TRANSPORTATION			
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	39.93	
	Total Department 596:	39.93	0.00
Department: 601 CENTRAL MICHIGAN HEALTH DEPT			
101-601-967.000	APPROP TO CENT MI DIST HEALTH	148,113.00	
	Total Department 601:	148,113.00	0.00
Department: 605 CONTAGIOUS DISEASE			
101-605-701.000	CONTAGEOUS DISEASE CONTROL	21.00	
	Total Department 605:	21.00	0.00
Department: 631 BAY ARENAC BEHAVIORAL HEALTH			
101-631-967.000	SUBSTANCE ABUSE EXPENSE	35,843.50	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 631 BAY ARENAC BEHAVIORAL HEALTH			
	Total Department 631:	35,843.50	0.00
Department: 648 MEDICAL EXAMINER			
101-648-801.000	MEDICAL EXAMINER CONTRACT	19,391.00	
101-648-835.000	AUTOPSIES	29,900.00	
	Total Department 648:	49,291.00	0.00
Department: 649 BAY\ARENAC MENTAL HEALTH			
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	
	Total Department 649:	104,812.00	0.00
Department: 681 VETERANS BURIALS			
101-681-833.000	VETERANS BURIALS	6,600.00	
	Total Department 681:	6,600.00	0.00
Department: 701 PLANNING COMMISSION			
101-701-703.000	SALARY SUPERVISORY	270.00	
101-701-704.000	WAGES TEMP EMPLOYEES	135.00	
101-701-709.000	SOCIAL SECURITY	10.32	
101-701-861.000	TRAVEL	101.75	
	Total Department 701:	517.07	0.00
Department: 710 COOPERATIVE EXTENSION			
101-710-702.000	WAGES PERMANENT EMPLOYEES	10,665.79	
101-710-705.000	PERMANENT PART TIME WAGES	5,155.08	
101-710-706.000	HOLIDAY WAGES	151.62	
101-710-709.000	SOCIAL SECURITY	274.68	
101-710-715.000	RETIREMENT	341.15	
101-710-718.000	BC/BS & UNITED WISCONSIN	1,160.68	
101-710-801.000	MSU EXT 4H CONTRACT	42,508.00	
	Total Department 710:	60,257.00	0.00
Department: 711 REGISTER OF DEEDS			
101-711-702.000	WAGES PERMANENT EMPLOYEES	24,448.06	
101-711-703.000	SALARY SUPERVISORY	31,607.09	
101-711-706.000	HOLIDAY WAGES	252.70	
101-711-709.000	SOCIAL SECURITY	1,102.34	
101-711-715.000	RETIREMENT	740.30	
101-711-718.000	BC/BS & UNITED WISCONSIN	2,376.64	
101-711-752.000	OFFICE SUPPLIES	953.36	
101-711-801.000	CONTRACTUAL SERVICES	2,720.00	
101-711-801.010	ONLINE MONTHLY SERVICE EXP	354.31	
101-711-850.000	TELEPHONE	156.68	
101-711-851.000	POSTAGE	147.75	
101-711-861.000	TRAVEL	1,269.11	
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	692.00	
	Total Department 711:	66,820.34	0.00
	Expenditures	4,538,430.07	0.00
	Total Fund 101:	5,834,084.20	5,834,084.20
Fund: 201 COUNTY ROAD			
Account Category: Assets			
Department: 000			
201-000-001.000	CASH	543,785.61	
201-000-002.000	INVESTMENTS	720,886.02	
	Total Department 000:	1,264,671.63	0.00
	Assets	1,264,671.63	0.00
Account Category: Liabilities			
Department: 000			
201-000-202.000	ACCOUNTS PAYABLE		25.77
	Total Department 000:	0.00	25.77
	Liabilities	0.00	25.77
Account Category: Fund Equity			
Department: 000			
201-000-390.000	FUND BALANCE		2,747,194.04
	Total Department 000:	0.00	2,747,194.04

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 201 COUNTY ROAD			
Account Category: Fund Equity			
Fund Equity		0.00	2,747,194.04
Account Category: Revenues			
Department: 000			
201-000-401.000	REVENUE CONTROL		5,224,399.19
201-000-403.000	ROAD MILLAGE		490,710.28
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE		7,182.88
201-000-665.000	INTEREST ON INVESTMENTS		5,549.73
Total Department 000:		0.00	5,727,842.08
Revenues		0.00	5,727,842.08
Account Category: Expenditures			
Department: 000			
201-000-701.000	EXPENDITURE CONTROL	7,210,390.26	
Total Department 000:		7,210,390.26	0.00
Expenditures		7,210,390.26	0.00
Total Fund 201:		8,475,061.89	8,475,061.89
Fund: 208 COUNTY PARKS			
Account Category: Assets			
Department: 000			
208-000-001.000	CASH	115,051.64	
208-000-004.000	IMPREST CASH	100.00	
208-000-130.000	LAND	1,552,872.00	
208-000-132.000	LAND IMPROVEMENTS	94,796.00	
208-000-133.000	A/D LAND IMPROVEMENTS		80,572.00
208-000-136.000	BUILDINGS	443,548.00	
208-000-137.000	A/D BUILDINGS		342,690.00
208-000-138.000	EQUIPMENT	25,190.00	
208-000-139.000	A/D EQUIPMENT		22,378.00
208-000-148.000	VEHICLES	5,000.00	
208-000-149.000	A/D VEHICLES		4,500.00
Total Department 000:		2,236,557.64	450,140.00
Assets		2,236,557.64	450,140.00
Account Category: Liabilities			
Department: 000			
208-000-202.000	ACCOUNTS PAYABLE		385.00
Total Department 000:		0.00	385.00
Liabilities		0.00	385.00
Account Category: Fund Equity			
Department: 000			
208-000-390.000	FUND BALANCE		71,198.11
208-000-393.000	DESIGNATED FOR PROJECTS		1,322.82
208-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,660,890.00
Total Department 000:		0.00	1,733,410.93
Fund Equity		0.00	1,733,410.93
Account Category: Revenues			
Department: 000			
208-000-582.005	COMMUNITY FUND GRANT		18,725.00
208-000-643.020	TIMBER SALES YOUNGMAN		73,000.00
208-000-650.100	OASIS LK. CONCESSIONS		680.00
208-000-650.200	PT AUGRES CONCESSIONS		345.00
208-000-651.100	OASIS LK. GATE FEES/RENTALS		47,379.68
208-000-651.200	PT AUGRES GATE FEE		52,125.88
208-000-653.100	OASIS SPHERE PROCESSING FEES	47.26	
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	67.37	
208-000-689.200	PT AUGRES CASH OVER SHORT		18.00
Total Department 000:		114.63	192,273.56
Revenues		114.63	192,273.56
Account Category: Expenditures			
Department: 000			
208-000-703.000	SALARY SUPERVISORY	638.40	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 208 COUNTY PARKS			
Account Category: Expenditures			
Department: 000			
208-000-704.000	WAGES TEMP EMPLOYEES	225.00	
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	29,639.50	
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	12,450.00	
208-000-709.000	SOCIAL SECURITY	3,286.25	
208-000-715.000	RETIREMENT	20.25	
208-000-718.000	BC/BS & UNITED WISCONSIN	2.53	
208-000-724.000	WORKERS COMP	292.75	
208-000-750.000	MISC. SUPPLIES	876.28	
208-000-752.000	OFFICE SUPPLIES	85.00	
208-000-759.100	OASIS LK. GASOLINE	602.28	
208-000-759.200	PT AUGRES GASOLINE	73.10	
208-000-767.000	UNIFORMS	125.16	
208-000-775.100	OASIS LK. BLDG GRDS MAINT	1,533.03	
208-000-775.200	PT AUGRES BLD/GRND MAINT	17,308.31	
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	535.00	
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	260.80	
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	518.96	
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	54,422.20	
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	7,451.81	
208-000-801.300	CONTR SERV YOUNGMAN	2,100.00	
208-000-803.000	SPHERE SERVICE CONTRACT	367.85	
208-000-850.100	PHONE OASIS	835.84	
208-000-850.200	PT. AUGRES PHONE	1,076.89	
208-000-851.000	POSTAGE	9.07	
208-000-861.000	TRAVEL	923.47	
208-000-900.000	ADVERTISING	114.74	
208-000-920.100	OASIS LK. UTILITIES	264.16	
208-000-920.200	PT. AUGRES UTILITIES	2,965.02	
208-000-931.100	OASIS LK. EQUIP. MAINT.	353.46	
208-000-931.200	PT AUGRES EQUIP MAINT	449.21	
208-000-932.100	OASIS LK. VEHICLE REPAIRS	515.00	
208-000-968.000	DEPRECIATION EXPENSE		14,585.00
208-000-980.100	OASIS LK EQUIP PURCHASE	4,227.54	
208-000-980.200	PT AUGRES EQUIP PURCHASE	9,568.81	
Total Department 000:		154,117.67	14,585.00
Department: 271 BC/BS HEALTH & STANDARD DIS.			
208-271-718.000	BC/BS & UNITED WISCONSIN	1.50	
Total Department 271:		1.50	0.00
Department: 272 SOCIAL SECURITY - COUNTY SHARE			
208-272-709.000	SOCIAL SECURITY		1.00
Total Department 272:		0.00	1.00
Department: 274 MERS RETIREMENT			
208-274-715.000	RETIREMENT	4.05	
Total Department 274:		4.05	0.00
Expenditures		154,123.22	14,586.00
Total Fund 208:		2,390,795.49	2,390,795.49
Fund: 210 AMBULANCE			
Account Category: Assets			
Department: 000			
210-000-001.000	CASH	422,187.45	
210-000-020.000	TAXES RECEIVABLE	300,130.00	
Total Department 000:		722,317.45	0.00
Assets		722,317.45	0.00
Account Category: Liabilities			
Department: 000			
210-000-339.000	DEFERRED REVENUE TAXES		300,130.00
Total Department 000:		0.00	300,130.00
Liabilities		0.00	300,130.00
Account Category: Fund Equity			
Department: 000			
210-000-390.000	FUND BALANCE		325,970.82

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 210 AMBULANCE			
Account Category: Fund Equity			
Department: 000			
	Total Department 000:	0.00	325,970.82
	Fund Equity	0.00	325,970.82
Account Category: Revenues			
Department: 000			
210-000-401.000	REVENUE CONTROL		464,063.74
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE		5,387.15
	Total Department 000:	0.00	469,450.89
	Revenues	0.00	469,450.89
Account Category: Expenditures			
Department: 000			
210-000-701.000	EXPENDITURE CONTROL	373,123.00	
210-000-955.000	TAX APPEAL ADJUSTMENTS	111.26	
	Total Department 000:	373,234.26	0.00
	Expenditures	373,234.26	0.00
Total Fund 210:		1,095,551.71	1,095,551.71
Fund: 211 HOMELAND SECURITY GRANTS			
Account Category: Assets			
Department: 000			
211-000-001.000	CASH	17,259.06	
	Total Department 000:	17,259.06	0.00
	Assets	17,259.06	0.00
Account Category: Liabilities			
Department: 000			
211-000-214.101	DUE TO GF		11,000.00
	Total Department 000:	0.00	11,000.00
	Liabilities	0.00	11,000.00
Account Category: Fund Equity			
Department: 000			
211-000-390.000	FUND BALANCE		6,259.06
	Total Department 000:	0.00	6,259.06
	Fund Equity	0.00	6,259.06
Total Fund 211:		17,259.06	17,259.06
Fund: 214 ARPA			
Account Category: Assets			
Department: 000			
214-000-001.000	CASH	1,248,637.13	
214-000-002.000	INVESTMENTS	1,209,444.34	
	Total Department 000:	2,458,081.47	0.00
	Assets	2,458,081.47	0.00
Account Category: Fund Equity			
Department: 000			
214-000-390.000	FUND BALANCE		133.50
	Total Department 000:	0.00	133.50
	Fund Equity	0.00	133.50
Account Category: Revenues			
Department: 000			
214-000-528.000	ARERICAN RESCUE PLAN ACT		2,738,282.00
214-000-665.000	INTEREST ON INVESTMENTS		9,310.84
	Total Department 000:	0.00	2,747,592.84
	Revenues	0.00	2,747,592.84
Account Category: Expenditures			
Department: 000			
214-000-701.000	EXPENDITURE CONTROL	2,650.00	
214-000-801.000	CONTRACTUAL SERVICES	880.00	
214-000-801.208	PARKS IMPROVEMENTS	23,274.87	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 214 ARPA			
Account Category: Expenditures			
Department: 000			
214-000-801.296	PROSECUTING ATTY	3,600.00	
214-000-939.001	SOFTWARE PROJECT BS&A	55,240.00	
214-000-939.005	ARENAC COUNTY RD COMM AWARD	204,000.00	
Total Department 000:		289,644.87	0.00
Expenditures		289,644.87	0.00
Total Fund 214:		2,747,726.34	2,747,726.34
Fund: 215 FRIEND OF THE COURT			
Account Category: Assets			
Department: 000			
215-000-001.000	CASH		44,133.31
215-000-001.005	T&A CREDIT CARD CASH	489.13	
215-000-078.000	DUE FROM STATE	16,410.00	
215-000-079.000	DUE FROM FED		16,410.00
Total Department 000:		16,899.13	60,543.31
Assets		16,899.13	60,543.31
Account Category: Liabilities			
Department: 000			
215-000-202.000	ACCOUNTS PAYABLE		43.88
215-000-257.000	ACCRUED PAYROLL		1,675.00
Total Department 000:		0.00	1,718.88
Liabilities		0.00	1,718.88
Account Category: Fund Equity			
Department: 000			
215-000-390.000	FUND BALANCE		8,864.14
Total Department 000:		0.00	8,864.14
Fund Equity		0.00	8,864.14
Account Category: Revenues			
Department: 000			
215-000-520.000	FEDERAL 10% INCENTIVE		16,241.07
215-000-521.000	CRP FOC FEDERAL 66%		119,024.44
215-000-523.000	FOC CRP MEDICAL		2,904.69
215-000-604.000	NON IV-D JUDGEMENT FEES		4,269.13
215-000-608.000	STATUTORY FEES		9,806.35
215-000-619.000	DRIVER LICENSE CLEARANCE FEE		150.00
215-000-626.000	20% STATE PROCESSING FEES		1,251.18
215-000-644.000	IV-D JUDGEMENT FEE		90.00
Total Department 000:		0.00	153,736.86
Revenues		0.00	153,736.86
Account Category: Expenditures			
Department: 000			
215-000-702.000	WAGES PERMANENT EMPLOYEES	84,559.35	
215-000-703.000	SALARY SUPERVISORY	38,289.35	
215-000-706.000	HOLIDAY WAGES	1,937.47	
215-000-709.000	SOCIAL SECURITY	7,968.05	
215-000-715.000	RETIREMENT	9,433.31	
215-000-718.000	BC/BS & UNITED WISCONSIN	43,616.31	
215-000-724.000	WORKERS COMP	858.17	
215-000-750.000	MISC. SUPPLIES		1.00
215-000-752.000	OFFICE SUPPLIES	626.45	
215-000-801.000	CONTRACTUAL SERVICES	5,046.00	
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	87.50	
215-000-850.000	TELEPHONE	122.59	
215-000-851.000	POSTAGE	1,954.49	
215-000-861.000	TRAVEL	444.01	
215-000-900.005	ADVERTISING	101.00	
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	
215-000-931.000	EQUIPMENT PURCHASE	643.57	
215-000-940.000	RENTALS & LEASES	115.39	
215-000-980.000	OFFICE EQUIPMENT PURCHASE	167.48	
Total Department 000:		196,345.49	1.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT			
Account Category: Expenditures			
Department: 271 BC/BS HEALTH & STANDARD DIS.			
215-271-718.000	BC/BS & UNITED WISCONSIN	8,721.48	
	Total Department 271:	8,721.48	0.00
Department: 272 SOCIAL SECURITY - COUNTY SHARE			
215-272-709.000	SOCIAL SECURITY	1,492.38	
	Total Department 272:	1,492.38	0.00
Department: 274 MERS RETIREMENT			
215-274-715.000	RETIREMENT	1,405.71	
	Total Department 274:	1,405.71	0.00
	Expenditures	207,965.06	1.00
Total Fund 215:		224,864.19	224,864.19
Fund: 243 BROWNFIELD AUTHORITY			
Account Category: Assets			
Department: 000			
243-000-001.000	CASH	4,756.35	
	Total Department 000:	4,756.35	0.00
	Assets	4,756.35	0.00
Account Category: Liabilities			
Department: 000			
243-000-214.101	DUE FROM GF		4,000.00
	Total Department 000:	0.00	4,000.00
	Liabilities	0.00	4,000.00
Account Category: Fund Equity			
Department: 000			
243-000-390.000	FUND BALANCE		756.35
	Total Department 000:	0.00	756.35
	Fund Equity	0.00	756.35
Total Fund 243:		4,756.35	4,756.35
Fund: 244 ARENAC COUNTY EDC			
Account Category: Assets			
Department: 000			
244-000-001.000	CASH	94,994.46	
	Total Department 000:	94,994.46	0.00
	Assets	94,994.46	0.00
Account Category: Fund Equity			
Department: 000			
244-000-390.000	FUND BALANCE		97,494.46
	Total Department 000:	0.00	97,494.46
	Fund Equity	0.00	97,494.46
Account Category: Expenditures			
Department: 000			
244-000-801.000	CONTRACTUAL SERVICES	2,500.00	
	Total Department 000:	2,500.00	0.00
	Expenditures	2,500.00	0.00
Total Fund 244:		97,494.46	97,494.46
Fund: 245 ACT 345 REMONUMENTATION FUND			
Account Category: Assets			
Department: 000			
245-000-001.000	CASH	14,902.84	
245-000-078.000	DUE FROM STATE REMONT GRANT	12,781.00	
	Total Department 000:	27,683.84	0.00
	Assets	27,683.84	0.00
Account Category: Liabilities			
Department: 000			
245-000-202.000	ACCOUNTS PAYABLE		21,743.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND			
Account Category: Liabilities			
Department: 000			
	Total Department 000:	0.00	21,743.00
	Liabilities	0.00	21,743.00
Account Category: Fund Equity			
Department: 000			
245-000-390.000	FUND BALANCE	8,343.36	
	Total Department 000:	8,343.36	0.00
	Fund Equity	8,343.36	0.00
Account Category: Revenues			
Department: 000			
245-000-543.000	REMONUMENTION GRANT		14,284.20
	Total Department 000:	0.00	14,284.20
	Revenues	0.00	14,284.20
Total Fund 245:		36,027.20	36,027.20
Fund: 249 COUNTY BUILDING DEPT			
Account Category: Assets			
Department: 000			
249-000-001.000	CASH	42,686.65	
249-000-004.000	IMPREST CASH	100.00	
	Total Department 000:	42,786.65	0.00
	Assets	42,786.65	0.00
Account Category: Liabilities			
Department: 000			
249-000-257.000	ACCRUED PAYROLL		694.00
249-000-276.000	RECEIPTS REFUNDABLE	548.00	
	Total Department 000:	548.00	694.00
	Liabilities	548.00	694.00
Account Category: Fund Equity			
Department: 000			
249-000-390.000	FUND BALANCE		43,699.59
	Total Department 000:	0.00	43,699.59
	Fund Equity	0.00	43,699.59
Account Category: Revenues			
Department: 000			
249-000-481.000	BUILDING PERMITS		18,733.50
249-000-482.000	ELECTRICAL PERMITS		17,539.80
249-000-483.000	MECHANICAL PERMITS		11,373.50
249-000-484.000	PLUMBING PERMITS		4,408.70
249-000-485.000	SOIL EROSION PERMITS		13,150.00
249-000-607.000	OFFICE ADMIN. FEES		38,869.55
249-000-642.000	OTHER SERVICES/SALES		711.70
249-000-689.000	CASH (OVER-SHORT)		107.00
	Total Department 000:	0.00	104,893.75
	Revenues	0.00	104,893.75
Account Category: Expenditures			
Department: 000			
249-000-702.000	WAGES PERMANENT EMPLOYEES	26,948.42	
249-000-703.002	SALARY SOIL EROSION	4,406.88	
249-000-704.000	WAGES TEMP EMPLOYEES	7,089.31	
249-000-705.000	PERMANENT PART TIME WAGES	6,107.37	
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	2,570.68	
249-000-706.000	HOLIDAY WAGES	124.60	
249-000-709.000	SOCIAL SECURITY	3,627.43	
249-000-715.000	RETIREMENT	2,666.94	
249-000-718.000	BC/BS & UNITED WISCONSIN	1,727.05	
249-000-752.000	OFFICE SUPPLIES	744.28	
249-000-752.001	MANUALS FOR SALE	135.99	
249-000-759.000	GASOLINE	454.71	
249-000-801.000	CONTRACTUAL SERVICES	859.09	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT			
Account Category: Expenditures			
Department: 000			
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	16,686.88	
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	14,046.40	
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	9,221.50	
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	3,917.05	
249-000-801.090	COMPUTER MAINTENANCE	2,927.28	
249-000-850.000	TELEPHONE	334.02	
249-000-851.000	POSTAGE	668.45	
249-000-910.000	MISC. REIMBURSEMENT	63.36	
249-000-915.001	MEMBERSHIP DUES	545.00	
249-000-980.000	EQUIPMENT PURCHASE	80.00	
	Total Department 000:	105,952.69	0.00
	Expenditures	105,952.69	0.00
Total Fund 249:		149,287.34	149,287.34
Fund: 255 PA105 OPERATION FUND			
Account Category: Assets			
Department: 000			
255-000-001.000	CASH	33,214.15	
	Total Department 000:	33,214.15	0.00
	Assets	33,214.15	0.00
Account Category: Liabilities			
Department: 000			
255-000-202.000	ACCOUNTS PAYABLE		5,387.91
	Total Department 000:	0.00	5,387.91
	Liabilities	0.00	5,387.91
Account Category: Fund Equity			
Department: 000			
255-000-390.000	FUND BALANCE		37,512.51
	Total Department 000:	0.00	37,512.51
	Fund Equity	0.00	37,512.51
Account Category: Revenues			
Department: 000			
255-000-401.000	REVENUE CONTROL		7,937.90
255-000-445.000	INTEREST ON DELINQUENT TAXES		1,738.79
	Total Department 000:	0.00	9,676.69
	Revenues	0.00	9,676.69
Account Category: Expenditures			
Department: 000			
255-000-701.000	EXPENDITURE CONTROL	19,362.96	
	Total Department 000:	19,362.96	0.00
	Expenditures	19,362.96	0.00
Total Fund 255:		52,577.11	52,577.11
Fund: 256 REGISTER OF DEEDS TECH FUND			
Account Category: Assets			
Department: 000			
256-000-001.000	CASH	116,004.21	
	Total Department 000:	116,004.21	0.00
	Assets	116,004.21	0.00
Account Category: Fund Equity			
Department: 000			
256-000-390.000	FUND BALANCE		98,874.21
	Total Department 000:	0.00	98,874.21
	Fund Equity	0.00	98,874.21
Account Category: Revenues			
Department: 000			
256-000-615.101	R.O.D. SERVICES TECH SHARE		17,130.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND			
Account Category: Revenues			
Department: 000			
	Total Department 000:	0.00	17,130.00
	Revenues	0.00	17,130.00
Total Fund 256:		116,004.21	116,004.21
Fund: 259 MCOLES DEPUTY TRAINING FUND			
Account Category: Assets			
Department: 000			
259-000-001.000	CASH	2,594.49	
	Total Department 000:	2,594.49	0.00
	Assets	2,594.49	0.00
Account Category: Liabilities			
Department: 000			
259-000-202.000	ACCOUNTS PAYABLE		3,855.00
	Total Department 000:	0.00	3,855.00
	Liabilities	0.00	3,855.00
Account Category: Fund Equity			
Department: 000			
259-000-390.000	FUND BALANCE		19.62
	Total Department 000:	0.00	19.62
	Fund Equity	0.00	19.62
Account Category: Revenues			
Department: 000			
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING		794.08
	Total Department 000:	0.00	794.08
	Revenues	0.00	794.08
Account Category: Expenditures			
Department: 000			
259-000-754.000	AMMUNITION	1,000.00	
259-000-911.000	TRAINING	1,074.21	
	Total Department 000:	2,074.21	0.00
	Expenditures	2,074.21	0.00
Total Fund 259:		4,668.70	4,668.70
Fund: 260 MICH INDG DEFENSE COUNCIL			
Account Category: Assets			
Department: 000			
260-000-001.000	CASH		50,149.83
	Total Department 000:	0.00	50,149.83
	Assets	0.00	50,149.83
Account Category: Fund Equity			
Department: 000			
260-000-390.000	FUND BALANCE	18,231.90	
	Total Department 000:	18,231.90	0.00
	Fund Equity	18,231.90	0.00
Account Category: Revenues			
Department: 000			
260-000-571.000	MIDC STATE GRANT		71,827.04
260-000-699.101	TRANSFER IN - GENERAL FUND		113,217.22
	Total Department 000:	0.00	185,044.26
	Revenues	0.00	185,044.26
Account Category: Expenditures			
Department: 000			
260-000-702.000	WAGES PERMANENT EMPLOYEES	876.82	
260-000-703.000	SALARY SUPERVISORY	247.81	
260-000-709.000	SOCIAL SECURITY	82.59	
260-000-715.000	RETIREMENT	98.40	
260-000-718.000	BC/BS & UNITED WISCONSIN	309.90	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL			
Account Category: Expenditures			
Department: 000			
260-000-724.000	WORKERS COMP	11.20	
260-000-801.000	CONTRACTUAL SERVICES	460.36	
260-000-817.000	COUNSEL AT ARRAINGMENTS	24,320.00	
260-000-817.001	COUNSEL FOR MISDEMEANORS	52,065.00	
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	132,672.20	
260-000-817.003	COUNSEL FOR CAPITAL OFF	5,797.80	
Total Department 000:		216,942.08	0.00
Department: 271 BC/BS HEALTH & STANDARD DIS.			
260-271-718.000	BC/BS & UNITED WISCONSIN	14.85	
Total Department 271:		14.85	0.00
Department: 272 SOCIAL SECURITY - COUNTY SHARE			
260-272-709.000	SOCIAL SECURITY	2.42	
Total Department 272:		2.42	0.00
Department: 274 MERS RETIREMENT			
260-274-715.000	RETIREMENT	2.84	
Total Department 274:		2.84	0.00
Expenditures		216,962.19	0.00
Total Fund 260:		235,194.09	235,194.09
Fund: 261 E-911 OPERATING FUND			
Account Category: Assets			
Department: 000			
261-000-001.000	CASH	1,086,074.55	
261-000-020.000	TAXES RECEIVABLE	810,352.00	
261-000-078.000	DUE FROM STATE	6,968.00	
Total Department 000:		1,903,394.55	0.00
Assets		1,903,394.55	0.00
Account Category: Liabilities			
Department: 000			
261-000-202.000	ACCOUNTS PAYABLE		285.12
261-000-257.000	ACCRUED PAYROLL		5,555.00
261-000-339.000	DEFERRED REVENUE		810,352.00
Total Department 000:		0.00	816,192.12
Liabilities		0.00	816,192.12
Account Category: Fund Equity			
Department: 000			
261-000-390.000	FUND BALANCE		738,086.91
261-000-395.000	RESV LONG TERM ADV.		16,500.00
Total Department 000:		0.00	754,586.91
Fund Equity		0.00	754,586.91
Account Category: Revenues			
Department: 000			
261-000-403.000	E-911 MILLAGE REVENUE		823,171.75
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE		9,696.88
261-000-543.000	WIRELESS STATE GRANT		78,594.00
261-000-613.000	MISCELLANEOUS SERVICES		138.30
261-000-620.000	SURCHARGE STATUTORY FEES		40,479.80
Total Department 000:		0.00	952,080.73
Revenues		0.00	952,080.73
Account Category: Expenditures			
Department: 000			
261-000-702.000	WAGES PERMANENT EMPLOYEES	239,640.76	
261-000-703.000	SALARY SUPERVISORY	36,819.13	
261-000-706.000	HOLIDAY WAGES	1,716.62	
261-000-709.000	SOCIAL SECURITY	24,909.00	
261-000-713.000	OVERTIME WAGES	46,406.13	
261-000-715.000	RETIREMENT	89,721.64	
261-000-718.000	BC/BS & UNITED WISCONSIN	74,596.90	
261-000-721.001	UNIFORM ALLOWANCE	1,800.00	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 261 E-911 OPERATING FUND			
Account Category: Expenditures			
Department: 000			
261-000-724.000	WORKERS COMP	691.80	
261-000-752.000	OFFICE SUPPLIES	935.75	
261-000-801.000	CONTRACTUAL SERVICES	71,246.65	
261-000-850.000	TELEPHONE	1,734.59	
261-000-861.000	TRAVEL	8,918.09	
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	665.23	
261-000-920.000	UTILITIES	1,575.97	
261-000-931.000	EQUIPMENT MAINTENANCE	5,747.05	
261-000-934.000	OFFICE EQUIPMENT REPAIR	138.25	
261-000-955.000	TAX APPEAL ADJUSTMENTS	233.47	
261-000-980.000	EQUIPMENT PURCHASE	11,968.18	
	Total Department 000:	619,465.21	0.00
	Expenditures	619,465.21	0.00
Total Fund 261:		2,522,859.76	2,522,859.76
Fund: 262 ELECTION TRAINING FUND			
Account Category: Assets			
Department: 000			
262-000-001.000	CASH	400.00	
	Total Department 000:	400.00	0.00
	Assets	400.00	0.00
Account Category: Revenues			
Department: 000			
262-000-420.000	PETITION FILING FEE		400.00
	Total Department 000:	0.00	400.00
	Revenues	0.00	400.00
Total Fund 262:		400.00	400.00
Fund: 263 CPL FUND			
Account Category: Assets			
Department: 000			
263-000-001.000	CASH	32,243.32	
	Total Department 000:	32,243.32	0.00
	Assets	32,243.32	0.00
Account Category: Fund Equity			
Department: 000			
263-000-390.000	FUND BALANCE		24,860.43
	Total Department 000:	0.00	24,860.43
	Fund Equity	0.00	24,860.43
Account Category: Revenues			
Department: 000			
263-000-479.000	CLERKS CCW PERMITS		7,933.00
	Total Department 000:	0.00	7,933.00
	Revenues	0.00	7,933.00
Account Category: Expenditures			
Department: 000			
263-000-752.000	OFFICE SUPPLIES	309.63	
263-000-851.000	POSTAGE	240.48	
	Total Department 000:	550.11	0.00
	Expenditures	550.11	0.00
Total Fund 263:		32,793.43	32,793.43
Fund: 264 CORRECTION OFFICER TRAINING			
Account Category: Assets			
Department: 000			
264-000-001.000	CASH	17,668.04	
	Total Department 000:	17,668.04	0.00
	Assets	17,668.04	0.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING			
Account Category: Fund Equity			
Department: 362 CORRECTIONS TRAINING			
264-362-390.000	FUND BALANCE		14,659.20
	Total Department 362:	0.00	14,659.20
	Fund Equity	0.00	14,659.20
Account Category: Revenues			
Department: 362 CORRECTIONS TRAINING			
264-362-607.000	BOOKING FEES		3,008.84
	Total Department 362:	0.00	3,008.84
	Revenues	0.00	3,008.84
Total Fund 264:		17,668.04	17,668.04
Fund: 265 SHERIFF'S FORFEITURES			
Account Category: Assets			
Department: 000			
265-000-001.000	CASH	26,637.42	
265-000-004.000	IMPREST CASH	500.00	
	Total Department 000:	27,137.42	0.00
	Assets	27,137.42	0.00
Account Category: Fund Equity			
Department: 000			
265-000-390.000	FUND BALANCE		27,137.42
	Total Department 000:	0.00	27,137.42
	Fund Equity	0.00	27,137.42
Total Fund 265:		27,137.42	27,137.42
Fund: 266 ROAD PATROL MILLAGE			
Account Category: Assets			
Department: 000			
266-000-001.000	CASH	329,711.38	
266-000-020.000	TAXES RECEIVABLE	750,325.00	
	Total Department 000:	1,080,036.38	0.00
	Assets	1,080,036.38	0.00
Account Category: Liabilities			
Department: 000			
266-000-202.000	ACCOUNTS PAYABLE		2,991.52
266-000-257.000	ACCRUED PAYROLL		4,762.00
266-000-339.000	DEFERRED REVENUE TAXES		750,325.00
	Total Department 000:	0.00	758,078.52
	Liabilities	0.00	758,078.52
Account Category: Fund Equity			
Department: 000			
266-000-390.000	FUND BALANCE		109,272.52
	Total Department 000:	0.00	109,272.52
	Fund Equity	0.00	109,272.52
Account Category: Revenues			
Department: 000			
266-000-401.000	REVENUE CONTROL		762,196.32
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE		8,978.59
266-000-676.000	REFUNDS/REIMBURSEMENTS		6,063.82
266-000-690.000	INSURANCE REIMBURSEMENTS		19,500.00
	Total Department 000:	0.00	796,738.73
	Revenues	0.00	796,738.73
Account Category: Expenditures			
Department: 000			
266-000-702.000	WAGES PERMANENT EMPLOYEES	262,716.43	
266-000-703.000	SALARY SUPERVISORY	45,683.40	
266-000-704.000	WAGES TEMP EMPLOYEES	2,158.88	
266-000-709.000	SOCIAL SECURITY	26,293.63	
266-000-713.000	OVERTIME WAGES	37,105.15	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE			
Account Category: Expenditures			
Department: 000			
266-000-715.000	RETIREMENT	52,371.16	
266-000-718.000	BC/BS & UNITED WISCONSIN	75,591.52	
266-000-721.001	UNIFORM ALLOWANCE	1,650.00	
266-000-724.000	WORKERS COMP	6,393.19	
266-000-750.000	MISC. SUPPLIES	2,768.56	
266-000-750.005	MISC EMPLOYEE EXPENSES	50.00	
266-000-752.000	OFFICE SUPPLIES	2,517.93	
266-000-754.000	AMMUNITION	5,000.00	
266-000-759.000	GASOLINE	22,983.08	
266-000-767.000	UNIFORMS	2,710.75	
266-000-801.000	CONTRACTUAL SERVICES	489.72	
266-000-804.001	VEHICLE PURCHASE	14,083.87	
266-000-850.010	MOBILE PHONE	845.83	
266-000-931.000	EQUIPMENT REPAIRS	1,175.11	
266-000-932.000	VEHICLE REPAIRS	15,013.72	
266-000-937.000	VEHICLE OPERATING SUPPLIES	591.28	
266-000-955.000	TAX APPEAL ADJUSTMENTS	216.18	
266-000-980.000	EQUIPMENT PURCHASE	1,782.07	
	Total Department 000:	580,191.46	0.00
Department: 274 MERS RETIREMENT			
266-274-715.000	RETIREMENT	3,861.93	
	Total Department 274:	3,861.93	0.00
	Expenditures	584,053.39	0.00
	Total Fund 266:	1,664,089.77	1,664,089.77
Fund: 267 COMMUNITY MARIJUANA PROGRAM			
Account Category: Assets			
Department: 000			
267-000-001.000	CASH	24,853.44	
	Total Department 000:	24,853.44	0.00
	Assets	24,853.44	0.00
Account Category: Revenues			
Department: 000			
267-000-543.000	ADULT USE MARIJUANA		56,453.44
	Total Department 000:	0.00	56,453.44
	Revenues	0.00	56,453.44
Account Category: Expenditures			
Department: 000			
267-000-801.000	CONTRACTUAL SERVICES	31,600.00	
	Total Department 000:	31,600.00	0.00
	Expenditures	31,600.00	0.00
	Total Fund 267:	56,453.44	56,453.44
Fund: 269 LAW LIBRARY			
Account Category: Assets			
Department: 000			
269-000-001.000	CASH		4,040.26
	Total Department 000:	0.00	4,040.26
	Assets	0.00	4,040.26
Account Category: Fund Equity			
Department: 000			
269-000-390.000	FUND BALANCE		1.55
	Total Department 000:	0.00	1.55
	Fund Equity	0.00	1.55
Account Category: Revenues			
Department: 000			
269-000-401.000	REVENUE CONTROL		2,500.00
	Total Department 000:	0.00	2,500.00
	Revenues	0.00	2,500.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 269 LAW LIBRARY			
Account Category: Expenditures			
Department: 000			
269-000-791.000	UPDATES AND PERIODICALS	6,541.81	
	Total Department 000:	6,541.81	0.00
	Expenditures	6,541.81	0.00
Total Fund 269:		6,541.81	6,541.81
Fund: 271 LIBRARY			
Account Category: Assets			
Department: 000			
271-000-001.000	CASH	275.33	
	Total Department 000:	275.33	0.00
	Assets	275.33	0.00
Account Category: Revenues			
Department: 000			
271-000-401.000	REVENUE CONTROL		275.33
	Total Department 000:	0.00	275.33
	Revenues	0.00	275.33
Total Fund 271:		275.33	275.33
Fund: 272 STONEGARDEN HOMELAND SECURITY			
Account Category: Assets			
Department: 000			
272-000-001.000	CASH	18,363.50	
	Total Department 000:	18,363.50	0.00
	Assets	18,363.50	0.00
Account Category: Fund Equity			
Department: 000			
272-000-390.000	FUND BALANCE	28,014.99	
	Total Department 000:	28,014.99	0.00
	Fund Equity	28,014.99	0.00
Account Category: Revenues			
Department: 000			
272-000-505.018	OPSG 2018 STONEGARDEN GRANT		41,324.69
272-000-505.019	OPSG 2019 STONEGARDEN GRANT		3,999.00
	Total Department 000:	0.00	45,323.69
	Revenues	0.00	45,323.69
Account Category: Expenditures			
Department: 000			
272-000-702.000	WAGES PERMANENT EMPLOYEES	17.90	
272-000-709.000	SOCIAL SECURITY	192.42	
272-000-713.000	OVERTIME WAGES	2,527.16	
272-000-715.000	RETIREMENT	201.92	
272-000-718.000	BC/BS & UNITED WISCONSIN	457.30	
272-000-980.000	EQUIPMENT PURCHASE		4,451.50
	Total Department 000:	3,396.70	4,451.50
	Expenditures	3,396.70	4,451.50
Total Fund 272:		49,775.19	49,775.19
Fund: 274 SENIOR CITIZEN MILLAGE			
Account Category: Assets			
Department: 000			
274-000-001.000	CASH	13,961.70	
274-000-020.000	TAXES RECEVIABLE	449,175.00	
	Total Department 000:	463,136.70	0.00
	Assets	463,136.70	0.00
Account Category: Liabilities			
Department: 000			
274-000-339.000	DEFERRED REVENUE TAXES		449,175.00
	Total Department 000:	0.00	449,175.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE			
Account Category: Liabilities			
Liabilities		0.00	449,175.00
Account Category: Fund Equity			
Department: 000			
274-000-390.000	FUND BALANCE		8,601.23
Total Department 000:		0.00	8,601.23
Fund Equity		0.00	8,601.23
Account Category: Revenues			
Department: 000			
274-000-401.000	REVENUE CONTROL		430,562.82
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE		5,387.14
Total Department 000:		0.00	435,949.96
Revenues		0.00	435,949.96
Account Category: Expenditures			
Department: 000			
274-000-701.000	EXPENDITURE CONTROL	430,460.07	
274-000-955.000	TAX APPEAL ADJUSTMENTS	129.42	
Total Department 000:		430,589.49	0.00
Expenditures		430,589.49	0.00
Total Fund 274:		893,726.19	893,726.19
Fund: 275 DRUG AND ALCOHOL EDUCATION			
Account Category: Assets			
Department: 000			
275-000-001.000	CASH	7,201.16	
Total Department 000:		7,201.16	0.00
Assets		7,201.16	0.00
Account Category: Fund Equity			
Department: 000			
275-000-390.000	FUND BALANCE		7,201.16
Total Department 000:		0.00	7,201.16
Fund Equity		0.00	7,201.16
Total Fund 275:		7,201.16	7,201.16
Fund: 276 SHERIFF DEPT DONATIONS MISC			
Account Category: Assets			
Department: 000			
276-000-001.000	CASH	9,913.34	
Total Department 000:		9,913.34	0.00
Assets		9,913.34	0.00
Account Category: Fund Equity			
Department: 000			
276-000-390.000	FUND BALANCE		12,588.39
Total Department 000:		0.00	12,588.39
Fund Equity		0.00	12,588.39
Account Category: Revenues			
Department: 000			
276-000-675.015	KENTUCKY TORNADO RELIEF		100.00
276-000-675.060	ARENAC CO CANINE TEAM		1,105.00
Total Department 000:		0.00	1,205.00
Revenues		0.00	1,205.00
Account Category: Expenditures			
Department: 000			
276-000-752.060	CANINE SUPPLIES	300.78	
276-000-980.015	KENTUCKY TORNADO RELIEF	3,579.27	
Total Department 000:		3,880.05	0.00
Expenditures		3,880.05	0.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 276 SHERIFF DEPT DONATIONS MISC			
Total Fund 276:		13,793.39	13,793.39
Fund: 278 HOUSING COMMISSION			
Account Category: Assets			
Department: 000			
278-000-001.000	CASH	50,676.71	
278-000-060.000	LOANS RECEIVABLE	1,392,320.90	
Total Department 000:		1,442,997.61	0.00
Assets		1,442,997.61	0.00
Account Category: Liabilities			
Department: 000			
278-000-264.000	TAX AND INSURANCE ESCROW		1,888.79
278-000-339.000	DEFERRED REVENUE		1,392,320.90
Total Department 000:		0.00	1,394,209.69
Liabilities		0.00	1,394,209.69
Account Category: Fund Equity			
Department: 000			
278-000-390.000	FUND BALANCE		54,224.53
Total Department 000:		0.00	54,224.53
Fund Equity		0.00	54,224.53
Account Category: Revenues			
Department: 000			
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)		87,464.87
278-000-522.000	USDA RD HPG		15,852.57
278-000-523.000	HPG PROGRAM INCOME		4,882.82
278-000-564.000	H O M E		5,094.46
278-000-609.000	CDBG PI (INTEREST)		4,440.61
278-000-615.000	HPG PI INTEREST		223.33
278-000-665.000	INTEREST ON INVESTMENTS		27.26
278-000-675.000	OWNER CONTRIBUTION		258.44
278-000-691.000	TRIBAL GRANT		50.00
Total Department 000:		0.00	118,294.36
Revenues		0.00	118,294.36
Account Category: Expenditures			
Department: 000			
278-000-752.000	OFFICE SUPPLIES	393.49	
278-000-801.000	CONTRACTUAL SERVICES	29,323.09	
278-000-817.000	STATE & LEGAL FEES	380.00	
278-000-850.000	TELEPHONE	93.02	
278-000-851.000	POSTAGE	305.82	
278-000-901.000	ADVERTISEMENT	229.98	
278-000-955.100	PROGRAM INCOME REHAB.	59,331.35	
278-000-955.200	RD/HPG REHAB	23,270.00	
278-000-955.201	HPG PROGRAM INCOME REHAB	2,544.00	
278-000-958.000	MSHDA REHAB TO NEMCSA	5,270.37	
278-000-960.000	MISCELLANEOUS EXPENDITURES	60.11	
278-000-961.000	TAX AND INSURANCE PAYMENTS	2,220.74	
278-000-963.000	RECORDING FEES	309.00	
Total Department 000:		123,730.97	0.00
Expenditures		123,730.97	0.00
Total Fund 278:		1,566,728.58	1,566,728.58
Fund: 286 CHIPPEWA INDIAN FUND			
Account Category: Assets			
Department: 000			
286-000-001.000	CASH	698,354.18	
Total Department 000:		698,354.18	0.00
Assets		698,354.18	0.00
Account Category: Liabilities			
Department: 000			
286-000-214.801	DUE TO OTHER FUNDS-801		40,000.00
Total Department 000:		0.00	40,000.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 286 CHIPPEWA INDIAN FUND			
Account Category: Liabilities			
Liabilities		0.00	40,000.00
Account Category: Fund Equity			
Department: 000			
286-000-390.000	FUND BALANCE		914,364.09
Total Department 000:		0.00	914,364.09
Fund Equity		0.00	914,364.09
Account Category: Revenues			
Department: 000			
286-000-401.000	REVENUE CONTROL		344,205.59
Total Department 000:		0.00	344,205.59
Revenues		0.00	344,205.59
Account Category: Expenditures			
Department: 000			
286-000-801.012	FOOD PANTRY	15,000.00	
286-000-801.102	CO SECURITY PROJECT	5,517.64	
286-000-801.113	SAG BAY DRAINS CLEANOUT	1,254.36	
286-000-801.114	DRAIN INVACIVE SPECIES	2,236.66	
286-000-801.201	ROAD COMMISSION GRANTS	352,670.75	
286-000-801.244	EDC FAIRGROUNDS PROJECT	31,088.00	
286-000-801.249	BLDG DEPT FEE STUDY	10,500.00	
286-000-980.000	EQUIPMENT PURCHASE	3,653.99	
286-000-980.130	COUNTY COPIER	200.58	
286-000-980.133	MAIN SERVER GRANT	12,018.50	
286-000-980.301	SHERIFF VEHICLES	69,380.15	
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	17,685.27	
286-000-980.436	DRAIN STORM DAMAGE 2020	29,596.50	
286-000-980.450	COUNTY-WIDE GIS PROJECT	21,413.10	
286-000-980.451	E911 GIS INTERFACE SPRG 21	8,200.00	
286-000-998.208	OASIS PARK IMPROVEMENTS	19,800.00	
Total Department 000:		600,215.50	0.00
Expenditures		600,215.50	0.00
Total Fund 286:		1,298,569.68	1,298,569.68
Fund: 287 FAMILY COURT JUVENILE			
Account Category: Assets			
Department: 000			
287-000-001.000	CASH	6,232.01	
Total Department 000:		6,232.01	0.00
Assets		6,232.01	0.00
Account Category: Fund Equity			
Department: 000			
287-000-390.000	FUND BALANCE		6,232.01
Total Department 000:		0.00	6,232.01
Fund Equity		0.00	6,232.01
Total Fund 287:		6,232.01	6,232.01
Fund: 288 TRANSPORTATION MILLAGE			
Account Category: Assets			
Department: 000			
288-000-001.000	CASH	7,519.21	
Total Department 000:		7,519.21	0.00
Assets		7,519.21	0.00
Account Category: Revenues			
Department: 000			
288-000-403.000	MILLAGE REVENUE		336.33
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE		7,182.88
Total Department 000:		0.00	7,519.21
Revenues		0.00	7,519.21
Total Fund 288:		7,519.21	7,519.21

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 290 DEPT. OF HUMAN SERVICES			
Account Category: Assets			
Department: 000			
290-000-001.000	CASH	1,626.54	
	Total Department 000:	1,626.54	0.00
Assets		1,626.54	0.00
Account Category: Fund Equity			
Department: 000			
290-000-390.000	FUND BALANCE		3,189.67
	Total Department 000:	0.00	3,189.67
Fund Equity		0.00	3,189.67
Account Category: Expenditures			
Department: 000			
290-000-703.000	SALARY SUPERVISORY	540.00	
290-000-704.000	WAGES TEMP EMPLOYEES	495.00	
290-000-709.000	SOCIAL SECURITY	68.85	
290-000-801.000	CONTRACTUAL SERVICES	443.00	
290-000-861.000	TRAVEL	5.95	
	Total Department 000:	1,552.80	0.00
Department: 272 SOCIAL SECURITY - COUNTY SHARE			
290-272-709.000	SOCIAL SECURITY	10.33	
	Total Department 272:	10.33	0.00
Expenditures		1,563.13	0.00
Total Fund 290:		3,189.67	3,189.67
Fund: 292 FAMILY COURT CHILD CARE			
Account Category: Assets			
Department: 000			
292-000-001.000	CASH		130,771.24
292-000-001.005	T&A CREDIT CARD CASH	1,015.00	
292-000-078.000	DUE FROM STATE	11,983.04	
292-000-084.000	DUE FROM OTHER FUNDS	90,000.00	
	Total Department 000:	102,998.04	130,771.24
Assets		102,998.04	130,771.24
Account Category: Liabilities			
Department: 000			
292-000-202.000	ACCOUNTS PAYABLE		2,026.13
	Total Department 000:	0.00	2,026.13
Liabilities		0.00	2,026.13
Account Category: Fund Equity			
Department: 000			
292-000-390.000	FUND BALANCE		108,605.31
	Total Department 000:	0.00	108,605.31
Fund Equity		0.00	108,605.31
Account Category: Revenues			
Department: 000			
292-000-574.000	STATE OUT-OF-HOME PLACEMENT		2,214.00
292-000-575.000	IN HOME JUVENILE CARE GRANT		68,902.49
292-000-676.000	LOCAL REIMBURSEMENT		24,665.83
	Total Department 000:	0.00	95,782.32
Revenues		0.00	95,782.32
Account Category: Expenditures			
Department: 000			
292-000-702.000	WAGES PERMANENT EMPLOYEES	80,628.65	
292-000-703.000	SALARY SUPERVISORY	18,398.94	
292-000-706.000	HOLIDAY WAGES	550.41	
292-000-709.000	SOCIAL SECURITY	8,031.76	
292-000-715.000	RETIREMENT	29,304.68	
292-000-718.000	BC/BS & UNITED WISCONSIN	47,606.91	
292-000-724.000	WORKERS COMP	687.20	
292-000-752.000	OFFICE SUPPLIES	2,451.96	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE			
Account Category: Expenditures			
Department: 000			
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	5,568.00	
292-000-832.000	STATE WARD OUT-OF-HOME CARE	40,122.53	
292-000-850.000	PHONE (CELL PHONE)	210.00	
292-000-861.000	TRAVEL	625.92	
	Total Department 000:	234,186.96	0.00
	Expenditures	234,186.96	0.00
Total Fund 292:		337,185.00	337,185.00
Fund: 293 SOLDIERS & SAILORS RELIEF			
Account Category: Assets			
Department: 000			
293-000-001.000	CASH	2,072.12	
	Total Department 000:	2,072.12	0.00
	Assets	2,072.12	0.00
Account Category: Fund Equity			
Department: 000			
293-000-390.000	FUND BALANCE		2,612.12
	Total Department 000:	0.00	2,612.12
	Fund Equity	0.00	2,612.12
Account Category: Expenditures			
Department: 000			
293-000-701.000	EXPENDITURE CONTROL	540.00	
	Total Department 000:	540.00	0.00
	Expenditures	540.00	0.00
Total Fund 293:		2,612.12	2,612.12
Fund: 297 ANIMAL WELFARE FUND			
Account Category: Assets			
Department: 000			
297-000-001.000	CASH	61,367.12	
	Total Department 000:	61,367.12	0.00
	Assets	61,367.12	0.00
Account Category: Fund Equity			
Department: 000			
297-000-390.000	FUND BALANCE		45,233.67
	Total Department 000:	0.00	45,233.67
	Fund Equity	0.00	45,233.67
Account Category: Revenues			
Department: 000			
297-000-674.000	CONTRIBUTIONS / BUSINESS		7,788.10
297-000-675.040	TWO SEVEN OH INC GRANT		30,000.00
	Total Department 000:	0.00	37,788.10
	Revenues	0.00	37,788.10
Account Category: Expenditures			
Department: 000			
297-000-750.000	MISC. SUPPLIES	1,470.00	
297-000-750.030	PETCO GRANT EXPENSES	12,820.00	
297-000-752.040	TSO GRANT SUPPLIES	7,106.80	
297-000-980.000	EQUIPMENT PURCHASE	257.85	
	Total Department 000:	21,654.65	0.00
	Expenditures	21,654.65	0.00
Total Fund 297:		83,021.77	83,021.77
Fund: 298 CIRCUIT COURT COUNSELING			
Account Category: Assets			
Department: 000			
298-000-001.000	CASH	38,643.10	
	Total Department 000:	38,643.10	0.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING			
Account Category: Assets			
Assets		38,643.10	0.00
Account Category: Fund Equity			
Department: 000			
298-000-390.000	FUND BALANCE		38,828.10
Total Department 000:		0.00	38,828.10
Fund Equity		0.00	38,828.10
Account Category: Revenues			
Department: 000			
298-000-401.000	REVENUE CONTROL		965.00
Total Department 000:		0.00	965.00
Revenues		0.00	965.00
Account Category: Expenditures			
Department: 000			
298-000-701.000	EXPENDITURE CONTROL	1,150.00	
Total Department 000:		1,150.00	0.00
Expenditures		1,150.00	0.00
Total Fund 298:		39,793.10	39,793.10
Fund: 304 TWINING VILLAGE SEWER DEBT			
Account Category: Assets			
Department: 000			
304-000-001.000	CASH	90.00	
Total Department 000:		90.00	0.00
Assets		90.00	0.00
Account Category: Liabilities			
Department: 000			
304-000-208.000	INTERST ON NOTES PAYABLE		90.00
Total Department 000:		0.00	90.00
Liabilities		0.00	90.00
Total Fund 304:		90.00	90.00
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
Account Category: Assets			
Department: 000			
365-000-001.000	CASH		8,015.98
365-000-002.000	INVESTMENTS	106,237.91	
365-000-026.000	LONG TERM ASSESSMENT RECEIVEABLE	249,710.00	
Total Department 000:		355,947.91	8,015.98
Assets		355,947.91	8,015.98
Account Category: Liabilities			
Department: 000			
365-000-339.000	DEFERRED REVENUE		249,710.00
Total Department 000:		0.00	249,710.00
Liabilities		0.00	249,710.00
Account Category: Fund Equity			
Department: 000			
365-000-390.000	FUND BALANCE		111,115.71
Total Department 000:		0.00	111,115.71
Fund Equity		0.00	111,115.71
Account Category: Revenues			
Department: 000			
365-000-401.000	REVENUE CONTROL		31,168.43
365-000-665.000	INTEREST		817.79
Total Department 000:		0.00	31,986.22
Revenues		0.00	31,986.22
Account Category: Expenditures			
Department: 000			

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 365 AUGRES RIVER DRAIN DEBT FUND			
Account Category: Expenditures			
Department: 000			
365-000-701.000	EXPENDITURE CONTROL	44,880.00	
	Total Department 000:	44,880.00	0.00
	Expenditures	44,880.00	0.00
Total Fund 365:		400,827.91	400,827.91
Fund: 369 BUILDING AUTHORITY DEBT FUND			
Account Category: Assets			
Department: 000			
369-000-001.000	CASH		48,772.82
	Total Department 000:	0.00	48,772.82
	Assets	0.00	48,772.82
Account Category: Fund Equity			
Department: 000			
369-000-390.000	FUND BALANCE		152.08
	Total Department 000:	0.00	152.08
	Fund Equity	0.00	152.08
Account Category: Expenditures			
Department: 000			
369-000-991.000	PRINCIPAL	43,854.25	
369-000-992.000	INTEREST	5,070.65	
	Total Department 000:	48,924.90	0.00
	Expenditures	48,924.90	0.00
Total Fund 369:		48,924.90	48,924.90
Fund: 450 EVENT AND AG CENTER CONST			
Account Category: Assets			
Department: 000			
450-000-001.000	CASH	1,333,738.50	
	Total Department 000:	1,333,738.50	0.00
	Assets	1,333,738.50	0.00
Account Category: Revenues			
Department: 000			
450-000-518.022	MI STRATEGIC FUND GRANT		1,415,000.00
	Total Department 000:	0.00	1,415,000.00
	Revenues	0.00	1,415,000.00
Account Category: Expenditures			
Department: 000			
450-000-801.000	CONTRACTUAL SERVICES	81,261.50	
	Total Department 000:	81,261.50	0.00
	Expenditures	81,261.50	0.00
Total Fund 450:		1,415,000.00	1,415,000.00
Fund: 460 RIFLE RIVER DR CONST			
Account Category: Assets			
Department: 000			
460-000-001.000	CASH	218,967.85	
	Total Department 000:	218,967.85	0.00
	Assets	218,967.85	0.00
Account Category: Revenues			
Department: 000			
460-000-696.000	BOND PROCEEDS		450,000.00
	Total Department 000:	0.00	450,000.00
	Revenues	0.00	450,000.00
Account Category: Expenditures			
Department: 000			
460-000-701.000	EXPENDITURE CONTROL	17,564.70	
460-000-801.000	CONTRACTUAL SERVICES	109,275.15	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 460 RIFLE RIVER DR CONST			
Account Category: Expenditures			
Department: 000			
460-000-817.000	STATE & LEGAL FEES	83,311.70	
460-000-971.000	PROJECT COST	20,880.60	
	Total Department 000:	231,032.15	0.00
	Expenditures	231,032.15	0.00
Total Fund 460:		450,000.00	450,000.00
Fund: 469 BUILDING CONSTRUCTION FUND			
Account Category: Assets			
Department: 000			
469-000-001.000	CASH		148,838.18
	Total Department 000:	0.00	148,838.18
	Assets	0.00	148,838.18
Account Category: Expenditures			
Department: 000			
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	148,838.18	
	Total Department 000:	148,838.18	0.00
	Expenditures	148,838.18	0.00
Total Fund 469:		148,838.18	148,838.18
Fund: 470 COURTHOUSE PRESERVTION FUND			
Account Category: Assets			
Department: 000			
470-000-001.000	CASH	138,256.37	
470-000-001.005	T&A CREDIT CARD CASH	10.00	
	Total Department 000:	138,266.37	0.00
	Assets	138,266.37	0.00
Account Category: Fund Equity			
Department: 000			
470-000-390.000	FUND BALANCE		121,568.47
	Total Department 000:	0.00	121,568.47
	Fund Equity	0.00	121,568.47
Account Category: Revenues			
Department: 000			
470-000-401.000	REVENUE CONTROL		16,697.90
	Total Department 000:	0.00	16,697.90
	Revenues	0.00	16,697.90
Total Fund 470:		138,266.37	138,266.37
Fund: 475 FEMA GRANT FLPOA DAM			
Account Category: Assets			
Department: 000			
475-000-001.000	CASH	526,932.25	
	Total Department 000:	526,932.25	0.00
	Assets	526,932.25	0.00
Account Category: Fund Equity			
Department: 000			
475-000-390.000	FUND BALANCE		148,680.00
	Total Department 000:	0.00	148,680.00
	Fund Equity	0.00	148,680.00
Account Category: Revenues			
Department: 000			
475-000-505.000	USDA-NRCS FED GRANT		1,320.00
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT		654,946.00
	Total Department 000:	0.00	656,266.00
	Revenues	0.00	656,266.00
Account Category: Expenditures			
Department: 000			

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 475 FEMA GRANT FLPOA DAM			
Account Category: Expenditures			
Department: 000			
475-000-971.000	PROJECT COST	278,013.75	
	Total Department 000:	278,013.75	0.00
	Expenditures	278,013.75	0.00
Total Fund 475:		804,946.00	804,946.00
Fund: 516 DELINQUENT TAX FUND			
Account Category: Assets			
Department: 000			
516-000-001.000	CASH	269,112.65	
516-000-002.000	INVESTMENTS	447,476.94	
516-000-026.008	DELINQUENT TAXES RECEIVABLE 2008	0.30	
516-000-026.009	DELINQUENT TAXES RECEIVABLE 2009		0.13
516-000-026.012	2012 TAXES RECEIVABLE	0.03	
516-000-026.014	2014 TAXES RECEIVABLE		688.26
516-000-026.015	2015 TAXES RECEIVABLE		2,127.46
516-000-026.016	2016 TAXES RECEIVABLE	227.22	
516-000-026.017	2017 TAXES RECEIVABLE	2,293.03	
516-000-026.018	2018 TAXES RECEIVABLE	2,528.52	
516-000-026.019	2019 TAXES RECEIVABLE	1,171.68	
516-000-026.020	2020 TAXES RECEIVABLE	155,262.68	
516-000-026.021	2021 TAXES RECEIVABLE	790,509.44	
516-000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	6,561.60	
516-000-084.801	DUE FROM DRAIN	6,477.40	
516-000-138.000	EQUIPMENT	38,853.00	
516-000-139.000	ACCUM DEPREC		16,122.00
	Total Department 000:	1,720,474.49	18,937.85
	Assets	1,720,474.49	18,937.85
Account Category: Liabilities			
Department: 000			
516-000-202.000	ACCOUNTS PAYABLE		1,992.62
516-000-214.000	DUE TO OTHER FUNDS	5.00	
516-000-215.000	DUE TO OTHERS	34.23	
516-000-216.000	DUE TO OTHERS AT AUDIT		120,000.00
	Total Department 000:	39.23	121,992.62
	Liabilities	39.23	121,992.62
Account Category: Fund Equity			
Department: 000			
516-000-390.000	RETAINED EARNINGS		1,373,064.38
	Total Department 000:	0.00	1,373,064.38
	Fund Equity	0.00	1,373,064.38
Account Category: Revenues			
Department: 000			
516-000-445.000	INTEREST ON DELINQUENT TAXES		147,339.26
516-000-447.000	PROPERTY TAX ADMIN FEES		62,598.37
516-000-665.000	INTEREST ON INVESTMENTS	10,327.75	
516-000-689.000	CASH (OVER-SHORT)		260.24
	Total Department 000:	10,327.75	210,197.87
	Revenues	10,327.75	210,197.87
Account Category: Expenditures			
Department: 000			
516-000-801.000	CONTRACTUAL SERVICES	1,121.25	
516-000-968.000	DEPRECIATION		7,770.00
	Total Department 000:	1,121.25	7,770.00
	Expenditures	1,121.25	7,770.00
Total Fund 516:		1,731,962.72	1,731,962.72
Fund: 518 ARENAC COUNTY LAND BANK			
Account Category: Assets			
Department: 000			
518-000-001.000	CASH	28,307.69	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK			
Account Category: Assets			
Department: 000			
518-000-101.000	INVENTORY	18,450.00	
	Total Department 000:	46,757.69	0.00
Assets		46,757.69	0.00
Account Category: Fund Equity			
Department: 000			
518-000-390.000	FUND BALANCE		43,395.59
	Total Department 000:	0.00	43,395.59
Fund Equity		0.00	43,395.59
Account Category: Revenues			
Department: 000			
518-000-643.000	SALE OF PROPERTY		3,487.10
	Total Department 000:	0.00	3,487.10
Revenues		0.00	3,487.10
Account Category: Expenditures			
Department: 000			
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	
	Total Department 000:	125.00	0.00
Expenditures		125.00	0.00
Total Fund 518:		46,882.69	46,882.69
Fund: 520 FORECLOSURE FUND			
Account Category: Assets			
Department: 000			
520-000-001.000	CASH	884,583.29	
520-000-138.000	EQUIPMENT	22,200.00	
520-000-139.000	A/D EQUIPMENT		19,980.00
	Total Department 000:	906,783.29	19,980.00
Assets		906,783.29	19,980.00
Account Category: Fund Equity			
Department: 000			
520-000-390.000	RETAINED EARNINGS		1,128,410.77
520-000-395.000	NET INVEST. CAPITAL ASSETS		15,725.00
	Total Department 000:	0.00	1,144,135.77
Fund Equity		0.00	1,144,135.77
Account Category: Revenues			
Department: 000			
520-000-637.000	FRF SALE PREP		4,964.02
520-000-639.000	TITLE SEARCH FEES		46,751.95
520-000-641.000	OCTOBER FEE		11,554.71
520-000-643.000	RECORDING FEES		15,192.56
520-000-645.000	POSTING FEES		10,138.11
520-000-647.000	ADVERTISING FEES		6,309.61
520-000-649.000	SALE PROCEEDS	278,737.16	
	Total Department 000:	278,737.16	94,910.96
Revenues		278,737.16	94,910.96
Account Category: Expenditures			
Department: 000			
520-000-752.000	OFFICE SUPPLIES	2,300.51	
520-000-801.000	CONTRACTUAL SERVICES	11,937.88	
520-000-801.010	TITLE SEARCH	19,566.19	
520-000-801.020	SITE VISITS	9,810.00	
520-000-817.000	STATE & LEGAL FEES	2,400.00	
520-000-851.000	POSTAGE	14.13	
520-000-861.000	TRAVEL	2,127.34	
520-000-900.000	PRINTING & BINDING	4,818.72	
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	359.00	
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	156.83	
520-000-955.000	FEB. CERT. NOTICE	4,823.46	
520-000-961.000	FORFEITURE RECORDING EXPENSE	8,400.00	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND			
Account Category: Expenditures			
Department: 000			
520-000-962.000	REDEMPTION RECORDING EXPENSE	7,860.00	
520-000-968.000	DEPRECIATION		2,220.00
520-000-980.000	EQUIPMENT PURCHASE	1,152.22	
	Total Department 000:	75,726.28	2,220.00
	Expenditures	75,726.28	2,220.00
Total Fund 520:		1,261,246.73	1,261,246.73
Fund: 595 JAIL COMMISSARY			
Account Category: Assets			
Department: 000			
595-000-001.000	CASH	9,477.47	
	Total Department 000:	9,477.47	0.00
	Assets	9,477.47	0.00
Account Category: Fund Equity			
Department: 000			
595-000-390.000	FUND BALANCE		7,249.40
	Total Department 000:	0.00	7,249.40
	Fund Equity	0.00	7,249.40
Account Category: Revenues			
Department: 000			
595-000-401.000	REVENUE CONTROL		7,097.04
	Total Department 000:	0.00	7,097.04
	Revenues	0.00	7,097.04
Account Category: Expenditures			
Department: 000			
595-000-750.000	MISC. SUPPLIES	1,654.45	
595-000-801.000	CONTRACTUAL SERVICES	3,214.52	
	Total Department 000:	4,868.97	0.00
	Expenditures	4,868.97	0.00
Total Fund 595:		14,346.44	14,346.44
Fund: 701 TRUST & AGENCY			
Account Category: Assets			
Department: 000			
701-000-001.000	CASH	4,570,041.54	
701-000-001.001	CASH-81ST DISTRICT COURT BOND ACCT	8,583.00	
701-000-001.002	CASH-SHERIFF DEPT GENERAL INMATE	13,497.00	
701-000-001.003	81ST DISTRICT COURT DEPOSIT ACCT	11,282.00	
701-000-001.005	T&A CREDIT CARD CASH	2,151.04	
701-000-001.006	COMMON BANK CREDIT CARD CASH	6,189.69	
701-000-002.000	INVESTMENTS	25,380.52	
	Total Department 000:	4,637,124.79	0.00
	Assets	4,637,124.79	0.00
Account Category: Liabilities			
Department: 000			
701-000-202.000	ACCOUNTS PAYABLE		3,604,942.51
701-000-215.000	DUE TO OTHER BANKS	178.89	
701-000-216.000	INTEREST DUE TO GF		1,299.55
701-000-221.006	DUE TO ARENAC CO. ORV ORDINANCE		186.45
701-000-221.009	DUE TO SIMS TWP POLICE		49.50
701-000-221.020	DUE TO AUGRES CITY POLICE		587.40
701-000-221.030	DUE TO CITY OF OMER		82.50
701-000-228.006	PROBATE SHARED FEES		492.44
701-000-228.018	STATE CCW ENFORCEMENT FUND		1,416.00
701-000-228.019	DUE TO STATE LIVE SCAN		43.25
701-000-228.030	FAC / FCJ CLEARANCES CORCUIT	360.00	
701-000-228.037	CRIME VICTIM'S RIGHTS(CIRCUIT)	2,362.58	
701-000-228.040	STATE REMONUMENTATION FUND		3,448.04
701-000-228.042	STATE COURT FUND (CIRCUIT)	430.00	
701-000-228.043	FILIATION FEE		105.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 701 TRUST & AGENCY			
Account Category: Liabilities			
Department: 000			
701-000-228.044	STATE REAL ESTATE TRANSFER TAX		79,142.14
701-000-228.050	DUE TO STATE NOTARY TRAINING		12.00
701-000-228.056	DUE TO STATE ELECTRONIC FILING FEES	495.00	
701-000-228.057	JURY DEMAND / DL CLEARANCE CIRCUIT	320.00	
701-000-228.058	CIVIL FILING FEE(CIRCUIT)	1,883.00	
701-000-228.059	JUSTICE SYST(CIRCUIT)	17,123.06	
701-000-228.061	DUE TO STATE CORR. OFF. TRAINING		281.91
701-000-228.063	DUE TO STATE CSC REG. FEES		480.00
701-000-228.142	STATE COURT FUND (PROBATE)		10.00
701-000-228.156	DUE TO STATE ELECTRONIC FILING FEES		75.00
701-000-228.158	CIVIL FILING FEE(PROBATE)		450.00
701-000-228.230	FAC / FCJ CLEARANCES DISTRICT		360.00
701-000-228.237	CRIME VICTIM'S RIGHTS(DISTRICT)		3,076.92
701-000-228.242	STATE COURT FUND (DISTRICT)		300.00
701-000-228.256	DUE TO STATE ELECTRONIC FILING FEES		770.00
701-000-228.257	JURY DEMAND / DL CLEARANCE DISTRICT		370.00
701-000-228.258	CIVIL FILING FEE(DISTRICT)		3,073.00
701-000-228.259	JUSTICE SYST(DISTRICT)		17,930.25
701-000-241.000	DUE TO WIESHUHN TRUST		23,638.02
701-000-245.020	PROPERTY AUCTION PROCEEDS 2020		150,710.99
701-000-245.021	PROPERTY AUCTION PROCEEDS 2021		108,978.16
701-000-245.022	PROPERTY AUCTION PROCEEDS 2022		408,519.81
701-000-247.000	JAIL LOCK PROJECT		13,305.00
701-000-249.004	ESCROW MISCELLEANOUS	225.00	
701-000-249.010	ESCROW ANIMAL CONTROL S/N PROGRAM		46,200.70
701-000-265.000	BONDS PAYABLE		69,124.90
701-000-271.000	CIRCUIT COURT RESTITUTIONS		3,758.77
701-000-273.000	UNDISTRIBUTED SHERIFF TRANS FEES		1,414.19
701-000-274.001	COUNTY OPER TAX COLLECTIONS		25,000.00
701-000-274.005	SET TAX COLLECTION		25,000.00
701-000-274.008	ROAD PATROL MILLAGE	100.49	
701-000-274.009	911 SERVICE MILLAGE	108.53	
701-000-274.010	AMBULANCE MILLAGE	47.35	
701-000-274.011	SENIOR SERVICE MILLAGE	60.29	
701-000-284.000	CLERKS REDEMPTION		1,483.56
701-000-284.001	TREASURERS REDEMPTION		0.43
701-000-284.005	81ST DIST COURT BOND DUE TO OTHERS		19,465.00
701-000-284.006	SHERIFF GENERAL INMATE FUND		5,162.00
701-000-284.007	81ST DIST DEPOSIT DUE TO OTHERS		3,573.00
Total Department 000:		23,694.19	4,624,318.39
Liabilities		23,694.19	4,624,318.39
Account Category: Expenditures			
Department: 000			
701-000-998.101	TRANS OUT TO GF 101		6,189.69
Total Department 000:		0.00	6,189.69
Expenditures		0.00	6,189.69
Total Fund 701:		4,660,818.98	4,630,508.08
OUT OF BALANCE		30,310.90	0.00
Fund: 704 IMPREST PAYROLL FUND			
Account Category: Assets			
Department: 000			
704-000-001.000	CASH	23,348.08	
Total Department 000:		23,348.08	0.00
Assets		23,348.08	0.00
Account Category: Liabilities			
Department: 000			
704-000-202.000	ACCOUNTS PAYABLE		23,042.57
704-000-228.002	MICH INCOME TAX ID 38-6004835	25.50	
704-000-228.003	MERS		106,885.90
704-000-229.001	FEDERAL INCOME TAX	44.02	
704-000-229.003	SOCIAL SECURITY	91.80	
704-000-237.000	SUPPLEMENTAL INS (AFLAC/LIBERTY)		0.04
704-000-238.910	DUE TO LIFE/SHORT AND LONG TERM DIS	4,121.49	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 704 IMPREST PAYROLL FUND			
Account Category: Liabilities			
Department: 000			
704-000-240.000	BLUE CROSS INSURANCE	72,864.81	
704-000-240.004	BLUE CROSS / SHIELD HSA ACCOUNT		945.87
704-000-249.000	UNION DUES	20.00	
704-000-265.050	FAM CRT BONDS PAYABLE	47.78	
Total Department 000:		77,215.40	130,874.38
Liabilities		77,215.40	130,874.38
Total Fund 704:		100,563.48	130,874.38
OUT OF BALANCE		0.00	(30,310.90)
Fund: 721 LIBRARY PENAL FINES FUND			
Account Category: Assets			
Department: 000			
721-000-001.000	CASH	28,665.31	
721-000-001.005	T&A CREDIT CARD CASH	809.72	
Total Department 000:		29,475.03	0.00
Assets		29,475.03	0.00
Account Category: Liabilities			
Department: 000			
721-000-273.000	UNDIST. PENAL FINES		29,475.03
Total Department 000:		0.00	29,475.03
Liabilities		0.00	29,475.03
Total Fund 721:		29,475.03	29,475.03
Fund: 801 DRAIN FUND			
Account Category: Assets			
Department: 000			
801-000-001.000	CASH	415,440.27	
801-000-026.000	SPECIAL ASSESSMENT RECEIVABLE	207,988.70	
801-000-084.000	DUE FROM OTHER FUNDS	40,000.00	
801-000-123.000	DEFERRED EXPENSE	0.11	
Total Department 000:		663,429.08	0.00
Assets		663,429.08	0.00
Account Category: Liabilities			
Department: 000			
801-000-202.000	ACCOUNTS PAYABLE		300.00
801-000-214.601	DUE TO TAX ADM FUND 516		43,836.43
801-000-214.802	DUE TO FUND 802 REVLOVING		16,566.24
801-000-257.000	ACCREUED LIABILITIES		47,000.00
801-000-339.000	DEFERRED REVENUE		75,868.70
Total Department 000:		0.00	183,571.37
Liabilities		0.00	183,571.37
Account Category: Fund Equity			
Department: 000			
801-000-339.001	DEFRD REVENUE GRANTS		16,618.00
801-000-390.000	FUND BALANCE		330,949.99
801-000-392.000	PREPAID EXPENSES		31,845.00
Total Department 000:		0.00	379,412.99
Fund Equity		0.00	379,412.99
Account Category: Revenues			
Department: 000			
801-000-401.000	REVENUE CONTROL		434,700.11
801-000-699.101	TRANS IN FROM GF	29,633.00	
Total Department 000:		29,633.00	434,700.11
Revenues		29,633.00	434,700.11
Account Category: Expenditures			
Department: 000			
801-000-701.000	EXPENDITURE CONTROL	395,509.39	
801-000-991.000	WHITNEY DRAIN PRINCIPAL		87,258.00
801-000-995.000	BODWIN DRAIN INTEREST		3,629.00

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 801 DRAIN FUND			
Account Category: Expenditures			
Department: 000			
	Total Department 000:	395,509.39	90,887.00
	Expenditures	395,509.39	90,887.00
	Total Fund 801:	1,088,571.47	1,088,571.47
Fund: 802 REVOLVING DRAIN FUND			
Account Category: Assets			
Department: 000			
802-000-001.000	CASH	36,873.53	
802-000-084.801	DUE FROM 801 DRAIN	10,126.47	
	Total Department 000:	47,000.00	0.00
	Assets	47,000.00	0.00
Account Category: Liabilities			
Department: 000			
802-000-314.000	DUE TO OTHER FUNDS-GEN FUND		47,000.00
	Total Department 000:	0.00	47,000.00
	Liabilities	0.00	47,000.00
	Total Fund 802:	47,000.00	47,000.00
Fund: 851 TWINING SEWER DEBT FUND			
Account Category: Assets			
Department: 000			
851-000-077.000	DUE FROM VILLAGE	8,000.00	
851-000-077.001	DUE FROM VILLAGE-LONG TERM	207,000.00	
	Total Department 000:	215,000.00	0.00
	Assets	215,000.00	0.00
Account Category: Liabilities			
Department: 000			
851-000-339.000	DEFERRED REVENUE		215,000.00
	Total Department 000:	0.00	215,000.00
	Liabilities	0.00	215,000.00
	Total Fund 851:	215,000.00	215,000.00
Fund: 950 GENERAL LONG TERM			
Account Category: Assets			
Department: 000			
950-000-130.000	LAND	299,517.00	
950-000-132.000	LAND IMPROVEMENTS	87,764.00	
950-000-133.000	A/D LAND IMPROVEMENTS		16,066.00
950-000-136.000	BUILDINGS	4,193,858.00	
950-000-137.000	A/D BUILDINGS		2,796,300.00
950-000-138.000	EQUIPMENT	1,444,777.00	
950-000-139.000	A/D EQUIPMENT		1,178,756.00
950-000-148.000	VEHICLES	1,094,868.00	
950-000-149.000	A/D VEHICLES		438,744.00
950-000-160.000	NET PENSION ASSET		3,137,560.00
950-000-186.000	AMT TO PAY DEBT PRINCIPAL	1,158,390.22	
950-000-195.000	AMT TO BE PROVIDED-VESTED BENEFITS	171,382.24	
	Total Department 000:	8,450,556.46	7,567,426.00
	Assets	8,450,556.46	7,567,426.00
Account Category: Liabilities			
Department: 000			
950-000-250.000	ACCRUED INTEREST PAYABLE		1,705.00
950-000-304.000	MUNICIPAL LEASE PAYABLE		0.33
950-000-305.000	NOTE PAYABLE-CURRENT		25,000.00
950-000-306.000	EVENT CENTER LAND		29,000.00
950-000-306.001	EVENT CTR LONG TERM		87,000.00
950-000-308.000	AC UPGRADE LOAN		59,603.00
950-000-308.001	AC UPGRSDE LOAN LONG TERM		156,764.00
950-000-310.000	PARK EQUIPT. LEASE PAYABLE	0.11	
950-000-316.000	CAPITAL LEASE PAYABLE-CURRENT		1,292.00
950-000-339.000	DEFERRED REVENUE-LONG TERM MORTGAGE	277,105.00	

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 950 GENERAL LONG TERM			
Account Category: Liabilities			
Department: 000			
950-000-339.102	DEFERRED REV-GRANTS	23,704.00	
950-000-343.000	VESTED EMPLOYEE BENEFITS PAYABLE		255,585.24
Total Department 000:		300,809.11	615,949.57
Department: 101 COMMISSIONERS			
950-101-215.703	GENERAL GOVT WAGES & BENEFITS	50,569.00	
950-101-301.703	PUBLIC SAFETY WAGES & BENEFITS	23,543.00	
Total Department 101:		74,112.00	0.00
Liabilities		374,921.11	615,949.57
Account Category: Fund Equity			
Department: 000			
950-000-339.101	DEFERRED REVENUE-PROP TAXES	104,732.00	
950-000-390.000	FUND BALANCE	1,927,682.00	
950-000-395.000	UNRESTRICTED NET ASSETS		1,448,375.00
950-000-397.000	RESTRICTED NET ASSETS-HOUSING LOANS	269,771.00	
950-000-397.002	RESTRICTED NET ASSETS OTHER		37,427.00
950-000-399.000	INVESTMENT IN CAPITAL ASSETS		1,572,749.00
Total Department 000:		2,302,185.00	3,058,551.00
Fund Equity		2,302,185.00	3,058,551.00
Account Category: Expenditures			
Department: 000			
950-000-992.000	INTEREST	114,264.00	
Total Department 000:		114,264.00	0.00
Expenditures		114,264.00	0.00
Total Fund 950:		11,241,926.57	11,241,926.57
Fund: 955 LONG TERM DRAIN DEBT			
Account Category: Assets			
Department: 000			
955-000-026.000	SPECIAL ASSESSMENTS-CURRENT		829,678.00
955-000-026.001	SPECIAL ASSESSMENTS-LONG TERM	829,678.00	
955-000-122.000	BOND ISSUANCE COSTS-CURRENT	423.00	
955-000-122.100	BOND ISSUANCE COSTS-LONG TERM	12,206.00	
955-000-132.000	LAND IMPROVEMENTS	5,590,398.00	
955-000-133.000	LAND IMPROVEMENTS-A/D		3,731,955.00
Total Department 000:		6,432,705.00	4,561,633.00
Assets		6,432,705.00	4,561,633.00
Account Category: Liabilities			
Department: 000			
955-000-206.000	2011 TWINING DRAIN BOND PAY-CURRENT		8,000.00
955-000-208.000	AUGRES DRAIN BOND PAYABLE-CURRENT		40,000.00
955-000-212.000	WHITNEY DRAIN BOND PAYABLE -CURRENT		26,358.00
955-000-214.000	BUDD DRAIN LOAN PAYABLE CURRENT		24,200.00
955-000-215.000	DIME DRAIN PAYABLE CURRENT		6,500.00
955-000-216.000	LINCOLN C DRAIN PAYABLE CURRENT		4,700.00
955-000-217.000	LINCOLN A DRAIN PAYABLE CURRENT		15,000.00
955-000-218.000	ALAB WHIT DRN LN		10,500.00
955-000-225.000	ACCRUED INTEREST PAYABLE		11,581.00
955-000-306.000	2011 TWINING DRAIN BOND PAYABLE-LT		191,000.00
955-000-308.000	AUGRES DRAIN BOND PAYABLE-LONG TERM		180,000.00
955-000-312.000	WHITNEY DRAIN BOND PAYABLE-LONG TER		26,358.00
955-000-314.000	BUDD DRAIN LOAN PAYABLE-LONG TERM		48,438.00
955-000-315.000	DIME DRAIN PAYABLE LONG TERM		13,000.00
955-000-316.000	LINCOLN C DRAIN PAYABLE LONG TERM		18,800.00
955-000-339.000	DEFERRED REVENUE-SPECIAL ASSESSMENT		18,738.00
Total Department 000:		0.00	643,173.00
Liabilities		0.00	643,173.00
Account Category: Fund Equity			
Department: 000			
955-000-318.000	ALAB WHIT DR LN		84,000.00
955-000-339.100	DEFERRED REV-VILLAGE CONTRIBUTIONS		19,000.00
955-000-390.000	UNRESTRICTED NET ASSETS	56,330.00	

TRIAL BALANCE REPORT

Balance As Of 09/30/2022

GL Number	Description	Balance Debit 09/30/2022 Normal (Abnormal)	Balance Credit 09/30/2022 Normal (Abnormal)
Fund: 955 LONG TERM DRAIN DEBT			
Account Category: Fund Equity			
Department: 000			
955-000-395.000	INVESTMENT IN CAPITAL ASSETS		2,152,077.00
955-000-397.000	RESTRICTED NET ASSETS DEBT	881,803.00	
Total Department 000:		938,133.00	2,255,077.00
Fund Equity		938,133.00	2,255,077.00
Account Category: Expenditures			
Department: 000			
955-000-968.000	DEPRECIATION EXPENSE		48,613.00
955-000-991.000	PRINCIPAL	48,000.00	
955-000-992.000	INTEREST	89,658.00	
Total Department 000:		137,658.00	48,613.00
Expenditures		137,658.00	48,613.00
Total Fund 955:		7,508,496.00	7,508,496.00
Total All Funds		61,472,101.88	61,472,101.88