

Fund

Fund: 101 GENERAL FUND

GL #:	101-000-123.001	PRE-PAID POSTAGE	1,356.23
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT	1,000.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION	2,048.80
GL #:	101-000-228.056	ELECTRONIC FILING SYSTEM FEE	25.00
GL #:	101-000-228.058	CIVIL FILING FEE FUND	150.00
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND	44.00
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	30.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK	3,352.00
GL #:	101-000-271.000	RESTITUTION PAYABLE	1,706.08
GL #:	101-000-271.001	JUVENILE RESTITUTION	964.67
GL #:	101-000-276.000	OVERPAYMENTS	850.00
GL #:	101-101-667.000	RENT	11,027.43
GL #:	101-215-477.000	BUSINESS PERMIT FEES	120.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES	495.00
GL #:	101-215-607.002	COURT COSTS	329.00
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT	20.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT	855.30
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES	80.00
GL #:	101-215-626.003	SERVICE FEES - CLERK	11,304.30
GL #:	101-215-626.022	DNA RETAINAGE - 10%	23.30
GL #:	101-215-652.000	COURT COSTS - EXPIRED	1,204.00
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	50.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10%	177.49
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND	0.00
GL #:	101-215-860.000	TRAVEL	342.43
GL #:	101-253-476.002	DOG LICENSES-TREASURER	12.50
GL #:	101-253-626.011	SERVICE FEES - TREASURER	530.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING	4,096,301.91
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	5.29
GL #:	101-254-433.000	PILOT	130,066.49
GL #:	101-254-434.000	MOBILE HOME PARK FEES	427.00
GL #:	101-254-435.000	COMMERCIAL FACILITIES TAX	814.13
GL #:	101-254-437.000	INDUSTRIAL FACILITY TAX	15,704.62
GL #:	101-254-442.000	OPRA TAX	2,156.20
GL #:	101-254-445.000	PENALTIES & INTEREST	28.52
GL #:	101-254-446.000	COUNTY ADMIN FEE	4,564.63
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION	1,020.00
GL #:	101-259-539.004	MMOOG	543.66
GL #:	101-262-676.035	REIMBURSEMENT FOR ELECTIONS	4,016.95
GL #:	101-285-478.000	JUDGEMENT FEES	22.47
GL #:	101-285-603.000	COURT COSTS	45.85
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE	135.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS	300.00
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES	12,385.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT	35,045.79
GL #:	101-286-665.000	INTEREST	8.96
GL #:	101-286-676.000	REIMBURSEMENTS	20.51
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT	251.92
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING	1,882.50
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING	8,754.50
GL #:	101-287-676.014	ASSESSMENT FEES	600.91
GL #:	101-287-676.018	COGNITIVE PROGRAMMING	185.00
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT	2,266.90
GL #:	101-296-542.000-GRSCR	PROSECUTING ATTORNEY (CRP)	11,159.05
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE	1,776.51
GL #:	101-296-676.032	PRISON INMATE PROSECUTIONS	50,627.85
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	4,022.40
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	25.07
GL #:	101-301-433.000	PILOT	10,569.11
GL #:	101-301-445.000	PENALTIES & INTEREST	4.20
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	58.25
GL #:	101-301-628.007	OUIL REIMBURSEMENT	1,173.73
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF	965.89
GL #:	101-301-628.010	CONFISCATED PROPERTY	2,067.68
GL #:	101-301-628.011	GUN PURCHASE PERMIT	45.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF	78.77
GL #:	101-301-628.014	SERVICE FEES - SHERIFF	131.00
GL #:	101-301-628.015	CCW - FINGERPRINTS	210.00

Fund

Fund: 101 GENERAL FUND

GL #:	101-301-632.000	SEX OFFENDER FEE	20.00
GL #:	101-301-644.000	SALES	50.00
GL #:	101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT	698.72
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS	357.00
GL #:	101-330-575.000	LIQUOR LAW ENFORCEMENT LIC FEES	4,853.20
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	735.00
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118	1,278.17
GL #:	101-351-628.005	WARRANT FEES	104.00
GL #:	101-351-653.000	PHONE COMMISSION	735.44
GL #:	101-351-676.009	SOCIAL SECURITY INCENTIVE-INMATES	400.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL	786.14
GL #:	101-358-623.002	CHILD CARE FEES	7.50
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE	25.03
GL #:	101-426-514.000-HSGP24	EMERGENCY MANAGEMENT GRANT	8,300.00
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER	425.50
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL	1,335.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER	345.00
GL #:	101-529-561.009	STATE GRANT - MMP RECYCLING	16,136.24
GL #:	101-648-614.000	CREMATION PERMIT REVENUE	1,150.00
GL #:	101-669-959.015	DISTRIBUTIONS	300.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX	17,088.50
GL #:	101-711-477.000	PASSPORT FEES	872.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS	17,856.56

Total For Fund 101 GENERAL FUND: 4,512,425.75

Fund: 201 ROAD COMMISSSION

GL #:	201-000-224.000	DUE TO ROAD COMMISSIONS	1,540,510.17
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Total For Fund 201 ROAD COMMISSSION: 1,540,510.17

Fund: 205 CENTRAL DISPATCH AUTHORITY

GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR	1,631.47
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	33.54
GL #:	205-000-433.000	PILOT	14,136.13
GL #:	205-000-445.000	PENALTIES & INTEREST	5.62
GL #:	205-000-632.000	ALL DEVICES SURCHARGE	4,863.48

Total For Fund 205 CENTRAL DISPATCH AUTHORITY : 20,670.24

Fund: 208 PARKS & RECREATION

GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	19.53
GL #:	208-000-433.000	PILOT	8,231.94
GL #:	208-000-445.000	PENALTIES & INTEREST	3.29
GL #:	208-000-623.003	PARK ENTRANCE FEES	730.00
GL #:	208-000-625.000	PAVILION RENTAL FEES	200.00
GL #:	208-000-638.002	KAYAK RENTALS	220.00
GL #:	208-000-642.000	CONCESSION SALES	699.50
GL #:	208-000-651.001	CAMPING FEES	840.00
GL #:	208-000-676.000	REIMBURSEMENTS	79.90

Total For Fund 208 PARKS & RECREATION: 11,024.16

Fund: 215 FRIEND OF COURT

GL #:	215-000-562.000	FRIEND OF THE COURT (CRP)	(206.31)
GL #:	215-000-623.000	PRE FILING FEES IV-D	80.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT	2,195.44
GL #:	215-000-626.003	PROCESSING FEES - 20%	280.42
GL #:	215-000-626.006	CRP FEDERAL INCENTIVE	16,267.00
GL #:	215-000-647.000	PROGRAM INCOME	880.00

Total For Fund 215 FRIEND OF COURT: 19,496.55

Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS

GL #:	216-000-644.000	REVENUE	2,003.87
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS	1,245.00

Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS: 3,248.87

Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL #:	243-000-628.018	APPLICATION FEE	2,500.00
GL #:	243-729-416.000-B120ES	CAPTURED TAXES	8,865.60
GL #:	243-729-416.000-B3ON3B	CAPTURED TAXES	13,773.04
GL #:	243-729-416.000-BGEM31	CAPTURED TAXES	10,216.80
GL #:	243-729-416.000-BGEMSA	CAPTURED TAXES	1,901.74
GL #:	243-729-416.000-BGEMSU	CAPTURED TAXES	25.10

Fund

Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL #:	243-729-416.000-BGEMSU	CAPTURED TAXES	25.10
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Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY:	37,282.28
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Fund: 249 BUILDING INSPECTION

GL #:	249-000-479.000	CONSTRUCTION PERMITS	6,973.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS	50.00
GL #:	249-000-479.002	DEMOLITION	70.00
GL #:	249-000-481.001	ZONING SERVICE FEES	300.00
GL #:	249-000-481.002	LAND DIVISION FEES	105.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE	510.64
GL #:	249-000-483.000	HOUSE NUMBERING FEES	150.00

Total For Fund 249 BUILDING INSPECTION:	8,158.64
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Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE

GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	22.37
GL #:	252-000-433.000	PILOT	9,424.08
GL #:	252-000-445.000	PENALTIES & INTEREST	3.76

Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:	9,450.21
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Fund: 256 REGISTER OF DEEDS AUTOMATION

GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS	2,675.00
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Total For Fund 256 REGISTER OF DEEDS AUTOMATION :	2,675.00
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Fund: 260 INDIGENT DEFENSE

GL #:	260-000-611.001	ATTORNEY FEES	22,675.58
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Total For Fund 260 INDIGENT DEFENSE:	22,675.58
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Fund: 263 CONCEALED PISTOL LICENSING

GL #:	263-000-228.016	PISTOL PERMITS	2,601.00
GL #:	263-000-644.000	REVENUE	1,774.00

Total For Fund 263 CONCEALED PISTOL LICENSING:	4,375.00
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Fund: 264 LOCAL CORR OFFICERS TRAINING

GL #:	264-000-626.003	SHERIFF BOOKING FEES	213.69
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Total For Fund 264 LOCAL CORR OFFICERS TRAINING:	213.69
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Fund: 271 LIBRARY

GL #:	271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	27.91
GL #:	271-000-433.000	PILOT	11,765.97
GL #:	271-000-445.000	PENALTIES & INTEREST	4.68

Total For Fund 271 LIBRARY :	11,798.56
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Fund: 272 COA DONATIONS

GL #:	272-000-674.000	GENERAL	5,445.00
GL #:	272-000-674.001	NUTRITION	218.75
GL #:	272-000-674.002	RAMP	140.00

Total For Fund 272 COA DONATIONS:	5,803.75
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Fund: 273 COMMISSION ON AGING

GL #:	273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	30.73
GL #:	273-000-433.000	PILOT	12,939.27
GL #:	273-000-445.000	PENALTIES & INTEREST	5.17
GL #:	273-672-502.003-CMISCG	AAA - WA HDM 93.778	1,040.75
GL #:	273-672-502.006-CMISCG	AAA - DCW-PP	1,309.85
GL #:	273-672-503.000-CCONME	GRANT INCOME - USDA NSIP 93.053	475.00
GL #:	273-672-503.000-CHDMMC	GRANT INCOME - USDA NSIP 93.053	854.00
GL #:	273-672-506.000-CCARET	GRANT INCOME - AAA 93.052	792.00
GL #:	273-672-506.000-CCASEC	GRANT INCOME - AAA 93.044	1,641.00
GL #:	273-672-506.000-CCONME	GRANT INCOME - AAA 93.045	2,162.00
GL #:	273-672-506.000-CHDMMC	GRANT INCOME - AAA 93.045	8,191.00
GL #:	273-672-506.000-CHOMEC	GRANT INCOME - AAA 93.044	711.00
GL #:	273-672-506.000-CHOMEM	GRANT INCOME - AAA 93.044	1,791.00
GL #:	273-672-506.000-CHOMER	GRANT INCOME - AAA 93.044	1,330.00
GL #:	273-672-506.000-CPERSC	GRANT INCOME - AAA 93.044	2,287.00
GL #:	273-672-506.000-CRESPI	GRANT INCOME - AAA 93.052	899.00
GL #:	273-672-506.000-CSENCE	GRANT INCOME - AAA 93.044	708.00
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE	2,028.88
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM	4,116.50
GL #:	273-672-647.000-CHOMEC	PROGRAM INCOME - HC	941.29
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK	726.00

Fund

Fund: 273 COMMISSION ON AGING		
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR 307.99
GL #:	273-672-647.000-CPERSC	PROGRAM INCOME - PC 274.50
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC 491.75
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES 126.00
Total For Fund 273 COMMISSION ON AGING:		46,179.68
Fund: 275 TREATMENT COURT		
GL #:	275-000-626.004	PROBATION FEES-RECOVERY COURT 545.00
Total For Fund 275 TREATMENT COURT:		545.00
Fund: 292 CHILDCARE		
GL #:	292-000-561.000	STATE GRANT - BASIC 10,723.12
GL #:	292-000-683.001	STATE PAYMENT 103,600.12
Total For Fund 292 CHILDCARE:		114,323.24
Fund: 296 VETERANS MEMORIAL MAINTENANCE		
GL #:	296-000-675.000	DONATIONS 810.00
Total For Fund 296 VETERANS MEMORIAL MAINTENANCE:		810.00
Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.017	2017 TAX RECEIVABLE 7,564.43
GL #:	516-000-026.018	2018 TAX RECEIVABLE 7,983.61
GL #:	516-000-026.019	2019 TAX RECEIVABLE 109.28
GL #:	516-000-026.022	2022 TAX RECEIVABLE 68.03
GL #:	516-000-026.023	2023 TAX RECEIVABLE 232.56
GL #:	516-000-026.024	2024 TAX RECEIVABLE 51,997.70
GL #:	516-000-026.025	2025 TAXES RECEIVABLE 169,042.64
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR 2,135.71
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS 600.00
GL #:	516-000-276.000	OVERPAYMENTS 934.77
GL #:	516-000-445.000	PENALTIES & INTEREST 41,770.86
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE 9,486.02
GL #:	516-000-447.003	GAIN ON LAND SALE PROCEEDS 133,450.00
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS 9,979.76
GL #:	516-000-626.011	SERVICE FEES - TREASURER 116.58
GL #:	516-255-819.003	LAND SALE PROCEEDS PAID TO OTHER GOVT 5,379.64
Total For Fund 516 DELINQUENT TAX REVOLVING:		440,851.59
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS 7,835.00
Total For Fund 542 SOIL EROSION INSPECTION:		7,835.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR 3,772.82
GL #:	581-000-642.000	FUEL SALES 37,585.53
Total For Fund 581 GRATIOT AIRPORT AUTHORITY:		41,358.35
Fund: 595 JAIL COMMISSARY		
GL #:	595-000-447.003	COMMISSIONS/IOU'S 5,853.26
GL #:	595-000-626.002	CONVENIENCE FEES 256.00
GL #:	595-000-676.035	JAIL COMMISSIONARY 4,532.07
Total For Fund 595 JAIL COMMISSARY:		10,641.33
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #:	678-000-676.004	HEALTH INSURANCE - EMPLOYEE 21,516.61
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE 8,037.87
Total For Fund 678 FRINGE BENEFIT (SELF INSURED):		29,554.48
Fund: 692 TILE		
GL #:	692-000-676.000	REIMBURSEMENTS 176.84
Total For Fund 692 TILE :		176.84
Fund: 701 GENERAL CUSTODIAL FUND		
GL #:	701-000-255.003	YOUTH POLICE ACADEMY 26,254.22
Total For Fund 701 GENERAL CUSTODIAL FUND:		26,254.22
Fund: 703 CURRENT TAX COLLECTION		
GL #:	703-000-228.001	SET - DUE TO STATE 2,813,779.01
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE 116,137.50
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE 1,708.00
GL #:	703-000-276.000	OVERPAYMENTS 1,057.13

Fund

Fund: 703 CURRENT TAX COLLECTION

GL #:	703-000-689.000	OVERPAYMENTS TO REFUND	(2.52)
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Total For Fund 703 CURRENT TAX COLLECTION:	2,932,679.12
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Fund: 710 DISTRICT COURT CUSTODY

GL #:	710-000-221.000	DUE TO CITIES	593.06
GL #:	710-000-646.001	JUDGEMENT FEE	30.00
GL #:	710-000-646.002	DEPARTMENT OF STATE	135.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND	2,267.23
GL #:	710-000-646.004	STATE COURT FUND	440.00
GL #:	710-000-646.005	STATE POLICE REIMBURSEMENT	226.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE	1,065.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE	135.00
GL #:	710-000-646.008	CIVIL FILING FEE	4,585.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND	8,307.92

Total For Fund 710 DISTRICT COURT CUSTODY:	17,784.21
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Fund: 713 CIRCUIT COURT CUSTODY

GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND	1,865.50
GL #:	713-000-646.004	STATE COURT FUND	438.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE	600.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE	125.00
GL #:	713-000-646.008	CIVIL FILING FEE	2,856.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND	849.93
GL #:	713-000-646.010	LOCAL INDIGENT DEFENSE REIMBURSEMENT	28.10
GL #:	713-000-646.012	NOTARY FEES	10.00

Total For Fund 713 CIRCUIT COURT CUSTODY :	6,772.53
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Fund: 715 PROBATE COURT CUSTODY

GL #:	715-000-646.004	STATE COURT FUND	285.00
GL #:	715-000-646.006	ELECTRONIC FILING SYSTEM FEE	325.00
GL #:	715-000-646.008	CIVIL FILING FEE	1,950.00
GL #:	715-000-646.011	PROBATE COURT SHARED FEES	1,693.10
GL #:	715-000-675.000	PRIVATE DONATIONS - MC PHEARSON TRUST	59.50

Total For Fund 715 PROBATE COURT CUSTODY :	4,312.60
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Fund: 721 LIBRARY PENAL FINES

GL #:	721-000-273.000	LIBRARY - FINES 100%	15,594.70
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Total For Fund 721 LIBRARY PENAL FINES:	15,594.70
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Fund: 801 DRAINS

GL #:	801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	33,049.74
GL #:	801-000-581.000	CONTRIBUTIONS FROM OTHER UNITS	108,443.55
GL #:	801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT	18,083.02
GL #:	801-000-628.009	STORM WATER REVIEW FEE	1,530.00
GL #:	801-000-683.000	MISCELLANEOUS	16,253.45

Total For Fund 801 DRAINS:	177,359.76
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Total Distributed Receipts:	10,082,841.10
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Grand Total:	10,082,841.10
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