

Fund

Fund: 101 GENERAL FUND

|       |                 |                                         |            |
|-------|-----------------|-----------------------------------------|------------|
| GL #: | 101-000-040.001 | ACCOUNTS RECEIVABLE - NSF               | 60.00      |
| GL #: | 101-000-123.001 | PRE-PAID POSTAGE                        | 1,825.17   |
| GL #: | 101-000-217.000 | DUE TO INDIVID-ANIMAL CONT              | 850.00     |
| GL #: | 101-000-226.001 | DUE TO TOWNSHIPS                        | 13.20      |
| GL #: | 101-000-228.040 | DUE TO STATE - REMONUMENTATION          | 1,859.68   |
| 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            | 91.00      |
| GL #: | 101-000-228.063 | DUE TO STATE SEX OFFENDER REG FUND      | 90.00      |
| GL #: | 101-000-265.008 | BONDS PAYABLE - CLERK                   | 2,774.00   |
| GL #: | 101-000-271.000 | RESTITUTION PAYABLE                     | 12,764.26  |
| GL #: | 101-000-271.001 | JUVENILE RESTITUTION                    | 465.00     |
| GL #: | 101-101-571.000 | CONVENTION FAC DEV ACT                  | 43,939.00  |
| GL #: | 101-101-676.000 | REIMBURSEMENTS                          | 80.75      |
| GL #: | 101-101-676.010 | TURBINE LAWSUIT REIMBURSEMENTS          | 2,041.63   |
| GL #: | 101-101-689.000 | OVER/SHORT - REFUNDS                    | 0.75       |
| GL #: | 101-215-477.000 | BUSINESS PERMIT FEES                    | 256.00     |
| GL #: | 101-215-478.000 | MARRIAGE LICENSE FEES                   | 495.00     |
| GL #: | 101-215-607.002 | COURT COSTS                             | 120.00     |
| GL #: | 101-215-607.007 | SERVICE FEES - PROBATE COURT            | 10.00      |
| GL #: | 101-215-607.036 | 20% PENALTY - CIRCUIT COURT             | (14.38)    |
| GL #: | 101-215-611.002 | ASSESSED ATTORNEY FEES                  | 20.00      |
| GL #: | 101-215-626.003 | SERVICE FEES - CLERK                    | 11,759.65  |
| GL #: | 101-215-626.022 | DNA RETAINAGE - 10%                     | 18.20      |
| GL #: | 101-215-652.000 | COURT COSTS - EXPIRED                   | 1,407.00   |
| GL #: | 101-215-660.001 | 10% BOND FORFEITURE-CIRCUIT CT          | 100.00     |
| GL #: | 101-215-682.002 | VICTIMS RIGHTS - 10%                    | 113.57     |
| GL #: | 101-253-476.002 | DOG LICENSES-TREASURER                  | 77.50      |
| GL #: | 101-253-626.011 | SERVICE FEES - TREASURER                | 427.00     |
| GL #: | 101-254-402.000 | PROPERTY TAXES - OPERATING              | 172,362.92 |
| GL #: | 101-254-410.000 | PERSONAL PROPERTY TAXES - DELINQUENT    | 41.09      |
| GL #: | 101-254-434.000 | MOBILE HOME PARK FEES                   | 504.50     |
| GL #: | 101-254-445.000 | PENALTIES & INTEREST                    | 10.94      |
| GL #: | 101-254-446.000 | COUNTY ADMIN FEE                        | 727.40     |
| GL #: | 101-254-573.000 | LOCAL COMMUNITY STABILIZATION SHARE     | 3,425.19   |
| GL #: | 101-283-676.000 | REIMBURSEMENT-CIRCUIT COURT             | 1,054.56   |
| GL #: | 101-286-544.000 | STATE AID-CASEFLOW ASSIST               | 6,041.49   |
| GL #: | 101-286-605.000 | DISTRICT COURT CLEARANCE FEE            | 210.00     |
| GL #: | 101-286-611.000 | DISTRICT COURT COSTS ATTORNEYS          | 596.00     |
| GL #: | 101-286-625.000 | DISTRICT COURT CIVIL FINES              | 9,043.00   |
| GL #: | 101-286-626.004 | SERVICE FEES - DISTRICT COURT           | 95,596.60  |
| GL #: | 101-286-660.001 | ORDINANCE FINES & COSTS                 | 164.15     |
| GL #: | 101-286-665.000 | INTEREST                                | 20.48      |
| GL #: | 101-286-676.000 | REIMBURSEMENTS                          | 128.19     |
| GL #: | 101-286-682.001 | VICTIMS RIGHTS ACT-DISTRICT COURT       | 956.92     |
| GL #: | 101-287-628.012 | CHARGE FOR DRUG TESTING                 | 1,748.44   |
| GL #: | 101-287-676.013 | REIMBURSEMENT FOR ELECTRONIC MONITORING | 17,987.02  |
| GL #: | 101-287-676.014 | ASSESSMENT FEES                         | 2,312.09   |
| GL #: | 101-287-676.018 | COGNITIVE PROGRAMMING                   | 40.00      |
| GL #: | 101-294-607.007 | SERVICE FEES - PROBATE COURT            | 1,193.42   |
| GL #: | 101-296-626.015 | SERVICE FEES - PROSECUTING ATTORNEY     | 18.00      |
| GL #: | 101-296-676.000 | REIMBURSEMENT PROSECUTION FEE           | 3,089.81   |
| GL #: | 101-296-682.000 | VICTIMS RIGHTS ACT - PROS ATTY          | 4,083.00   |
| GL #: | 101-301-403.000 | PROPERTY TAXES - EXTRA VOTED            | 92.64      |
| GL #: | 101-301-410.000 | PERSONAL PROPERTY TAXES - DELINQUENT    | 3.59       |
| GL #: | 101-301-445.000 | PENALTIES & INTEREST                    | 0.79       |
| GL #: | 101-301-626.023 | DNA SAMPLE-EFFECTIVE 7/1/2015           | 152.25     |
| GL #: | 101-301-628.006 | PBT - SHERIFF                           | 10.00      |
| GL #: | 101-301-628.007 | OUIL REIMBURSEMENT                      | 2,535.49   |
| GL #: | 101-301-628.009 | PAPER SERVICE - SHERIFF                 | 826.31     |
| GL #: | 101-301-628.011 | GUN PURCHASE PERMIT                     | 40.00      |
| GL #: | 101-301-628.013 | RECORD CHECKS - SHERIFF                 | 526.94     |
| GL #: | 101-301-628.014 | SERVICE FEES - SHERIFF                  | 165.00     |
| GL #: | 101-301-628.015 | CCW - FINGERPRINTS                      | 330.00     |
| GL #: | 101-301-632.000 | SEX OFFENDER FEE                        | 60.00      |
| GL #: | 101-301-644.000 | SALES                                   | 51.00      |
| GL #: | 101-301-676.014 | REIMBURSEMENTS - SHERIFF DEPT           | 5,129.00   |
| GL #: | 101-301-676.030 | CONVEYING CONVICTS/TRANSPORTS           | 69.00      |

Fund

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|-----------------------------------------------|------------------------|--------------------------------------------------------------|
| Fund: 101 GENERAL FUND                        |                        |                                                              |
| GL #:                                         | 101-351-628.002        | INMATE HOUSING - MI PA 118 678.52                            |
| GL #:                                         | 101-351-628.005        | WARRANT FEES 158.00                                          |
| GL #:                                         | 101-351-676.009        | SOCIAL SECURITY INCENTIVE-INMATES 1,600.00                   |
| GL #:                                         | 101-351-676.010        | REIMBURSEMENT-PRISONER MEDICAL 1,251.50                      |
| GL #:                                         | 101-351-676.015        | REIMBURSEMENTS - JAIL 50.00                                  |
| GL #:                                         | 101-358-682.003        | VICTIMS RIGHTS ACT-JUVENILE 7.50                             |
| GL #:                                         | 101-426-514.000-HSGP23 | EMERGENCY MANAGEMENT GRANT 9,997.29                          |
| GL #:                                         | 101-430-476.001        | DOG LICENSES-ANIMAL SHELTER 1,572.50                         |
| GL #:                                         | 101-430-626.013        | SERVICE FEES - ANIMAL CONTROL 950.00                         |
| GL #:                                         | 101-430-643.000        | SALES - ANIMAL SHELTER 250.00                                |
| GL #:                                         | 101-648-614.000        | CREMATION PERMIT REVENUE 1,550.00                            |
| GL #:                                         | 101-682-539.000-GRSVET | VETERANS GRANT-STATE 13,599.30                               |
| GL #:                                         | 101-711-440.002        | REAL ESTATE TRANSFER TAX 20,534.80                           |
| GL #:                                         | 101-711-477.000        | PASSPORT FEES 519.00                                         |
| GL #:                                         | 101-711-607.008        | SERVICE FEES - REGISTER OF DEEDS 18,091.57                   |
|                                               |                        | Total For Fund 101 GENERAL FUND: 483,976.18                  |
| Fund: 201 ROAD COMMISSSION                    |                        |                                                              |
| GL #:                                         | 201-000-224.000        | DUE TO ROAD COMMISSIONS 793,658.67                           |
|                                               |                        | Total For Fund 201 ROAD COMMISSSION: 793,658.67              |
| Fund: 205 CENTRAL DISPATCH AUTHORITY          |                        |                                                              |
| GL #:                                         | 205-000-040.002        | MISC RECV BSA PROGRAM AR 3,336.28                            |
| GL #:                                         | 205-000-403.000        | PROPERTY TAXES - EXTRA VOTED 123.90                          |
| GL #:                                         | 205-000-410.000        | PERSONAL PROPERTY TAXES - DELINQUENT 3.61                    |
| GL #:                                         | 205-000-445.000        | PENALTIES & INTEREST 0.58                                    |
| GL #:                                         | 205-000-632.000        | ALL DEVICES SURCHARGE 58,441.02                              |
| GL #:                                         | 205-000-633.000        | STATE 911 SURCHARGE 41,856.00                                |
| GL #:                                         | 205-000-676.014        | REIMBURSEMENTS - LOCAL UNITS 1,234.72                        |
|                                               |                        | Total For Fund 205 CENTRAL DISPATCH AUTHORITY : 104,996.11   |
| Fund: 208 PARKS & RECREATION                  |                        |                                                              |
| GL #:                                         | 208-000-403.000        | PROPERTY TAXES - EXTRA VOTED 72.15                           |
| GL #:                                         | 208-000-410.000        | PERSONAL PROPERTY TAXES - DELINQUENT 2.78                    |
| GL #:                                         | 208-000-445.000        | PENALTIES & INTEREST 0.55                                    |
| GL #:                                         | 208-000-623.003        | PARK ENTRANCE FEES 6,550.00                                  |
| GL #:                                         | 208-000-625.000        | PAVILION RENTAL FEES 325.00                                  |
| GL #:                                         | 208-000-638.002        | KAYAK RENTALS 1,050.00                                       |
| GL #:                                         | 208-000-642.000        | CONCESSION SALES 3,013.75                                    |
| GL #:                                         | 208-000-651.001        | CAMPING FEES 1,015.00                                        |
|                                               |                        | Total For Fund 208 PARKS & RECREATION: 12,029.23             |
| Fund: 215 FRIEND OF COURT                     |                        |                                                              |
| GL #:                                         | 215-000-561.001        | ADD'L STATE FUNDING 2,561.08                                 |
| GL #:                                         | 215-000-562.000        | FRIEND OF THE COURT (CRP) 73,258.41                          |
| GL #:                                         | 215-000-623.000        | PRE FILING FEES IV-D 80.00                                   |
| GL #:                                         | 215-000-624.000        | SERVICE FEES - FRIEND OF COURT 3,533.36                      |
| GL #:                                         | 215-000-626.003        | PROCESSING FEES - 20% 444.29                                 |
| GL #:                                         | 215-000-647.000        | PROGRAM INCOME 1,200.00                                      |
|                                               |                        | Total For Fund 215 FRIEND OF COURT: 81,077.14                |
| Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS     |                        |                                                              |
| GL #:                                         | 216-000-644.000        | REVENUE 2,035.81                                             |
| GL #:                                         | 216-000-675.000-DONANI | PRIVATE DONATIONS 2,035.00                                   |
|                                               |                        | Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS: 4,070.81 |
| Fund: 249 BUILDING INSPECTION                 |                        |                                                              |
| GL #:                                         | 249-000-479.000        | CONSTRUCTION PERMITS 12,881.00                               |
| GL #:                                         | 249-000-479.001        | CONSTRUCTION PERMITS RENEWALS 75.00                          |
| GL #:                                         | 249-000-479.002        | DEMOLITION 70.00                                             |
| GL #:                                         | 249-000-480.001        | CITY OF ALMA PERMITS 1,162.80                                |
| GL #:                                         | 249-000-481.001        | ZONING SERVICE FEES 540.00                                   |
| GL #:                                         | 249-000-482.000        | PLAN OF REVIEW FEE 682.88                                    |
| GL #:                                         | 249-000-483.000        | HOUSE NUMBERING FEES 300.00                                  |
|                                               |                        | Total For Fund 249 BUILDING INSPECTION: 15,711.68            |
| Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE |                        |                                                              |
| GL #:                                         | 252-000-403.000        | PROPERTY TAXES - EXTRA VOTED 82.60                           |
| GL #:                                         | 252-000-410.000        | PERSONAL PROPERTY TAXES - DELINQUENT 3.31                    |
| GL #:                                         | 252-000-445.000        | PENALTIES & INTEREST 0.76                                    |

Fund

Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE

Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE: 86.67

Fund: 256 REGISTER OF DEEDS AUTOMATION

GL #: 256-000-607.008 SERVICE FEES - REGISTER OF DEEDS 2,630.00

Total For Fund 256 REGISTER OF DEEDS AUTOMATION : 2,630.00

Fund: 260 INDIGENT DEFENSE

GL #: 260-000-539.000 STATE GRANT 537,359.55

GL #: 260-000-611.001 ATTORNEY FEES 12,530.74

Total For Fund 260 INDIGENT DEFENSE: 549,890.29

Fund: 263 CONCEALED PISTOL LICENSING

GL #: 263-000-228.016 PISTOL PERMITS 3,267.00

GL #: 263-000-644.000 REVENUE 2,368.00

Total For Fund 263 CONCEALED PISTOL LICENSING: 5,635.00

Fund: 264 LOCAL CORR OFFICERS TRAINING

GL #: 264-000-626.003 SHERIFF BOOKING FEES 465.20

Total For Fund 264 LOCAL CORR OFFICERS TRAINING: 465.20

Fund: 271 LIBRARY

GL #: 271-000-403.000 PROPERTY TAXES - EXTRA VOTED 102.00

GL #: 271-000-410.000 PERSONAL PROPERTY TAXES - DELINQUENT 3.99

GL #: 271-000-445.000 PENALTIES & INTEREST 0.85

Total For Fund 271 LIBRARY : 106.84

Fund: 272 COA DONATIONS

GL #: 272-000-674.000 GENERAL 181.00

GL #: 272-000-674.001 NUTRITION 90.00

GL #: 272-000-674.002 RAMP 109.35

Total For Fund 272 COA DONATIONS: 380.35

Fund: 273 COMMISSION ON AGING

GL #: 273-000-403.000 PROPERTY TAXES - EXTRA VOTED 113.40

GL #: 273-000-410.000 PERSONAL PROPERTY TAXES - DELINQUENT 4.50

GL #: 273-000-445.000 PENALTIES & INTEREST 1.00

GL #: 273-672-502.003-CMISCG AAA - WA HDM 93.778 1,270.75

GL #: 273-672-502.006-CMISCG AAA - DCW-PP 1,122.85

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 93.052 793.00

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-CHOMECH 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 1,320.00

GL #: 273-672-506.000-CPERSCH 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 1,971.95

GL #: 273-672-647.000-CHDMMC PROGRAM INCOME-HDM 4,670.50

GL #: 273-672-647.000-CHOMECH PROGRAM INCOME - HC 1,273.08

GL #: 273-672-647.000-CHOMEM PROGRAM INCOME - HMK 405.00

GL #: 273-672-647.000-CHOMER PROGRAM INCOME - HR 1,973.94

GL #: 273-672-647.000-CPERSCH PROGRAM INCOME - PC 339.00

GL #: 273-672-647.000-CRESPI PROGRAM INCOME - RC 599.50

GL #: 273-672-647.001-CHDMMC CONTRACTED SERVICES 110.00

Total For Fund 273 COMMISSION ON AGING: 35,687.47

Fund: 275 TREATMENT COURT

GL #: 275-000-626.004 PROBATION FEES-RECOVERY COURT 300.00

Total For Fund 275 TREATMENT COURT: 300.00

Fund: 284 OPIOD SETTLEMENT

GL #: 284-000-647.000 OPIOD SETTLEMENT REVENUE 59,205.40

Total For Fund 284 OPIOD SETTLEMENT: 59,205.40

Fund: 292 CHILD CARE

GL #: 292-000-561.000 STATE GRANT - BASIC 4,434.58

Fund

|                                         |                 |                                                            |
|-----------------------------------------|-----------------|------------------------------------------------------------|
| Fund: 292 CHILD CARE                    |                 |                                                            |
| GL #:                                   | 292-000-581.007 | LOCAL CONTRIBUTION - CHILD ADVOCACY 6,000.00               |
| GL #:                                   | 292-000-683.001 | STATE PAYMENT 48,143.21                                    |
| GL #:                                   | 292-000-683.002 | STATE 10% INDIRECT REIMBURSEMENT 10,001.30                 |
|                                         |                 | Total For Fund 292 CHILD CARE: 68,579.09                   |
| Fund: 355 DRAIN #383 DEBT               |                 |                                                            |
| GL #:                                   | 355-000-452.000 | PREPAID SPECIAL ASSESSMENT REVENUE 510.89                  |
|                                         |                 | Total For Fund 355 DRAIN #383 DEBT: 510.89                 |
| Fund: 516 DELINQUENT TAX REVOLVING      |                 |                                                            |
| GL #:                                   | 516-000-026.021 | 2021 TAX RECEIVABLE 585.72                                 |
| GL #:                                   | 516-000-026.022 | 2022 TAX RECEIVABLE 741.50                                 |
| GL #:                                   | 516-000-026.023 | 2023 TAX RECEIVABLE 1,363.26                               |
| GL #:                                   | 516-000-026.024 | 2024 TAX RECEIVABLE 22,512.15                              |
| GL #:                                   | 516-000-026.025 | 2025 TAXES RECEIVABLE 135,571.97                           |
| GL #:                                   | 516-000-040.002 | MISC RECV BSA PROGRAM AR 369.87                            |
| GL #:                                   | 516-000-230.001 | DUE TO LOCAL UNITS - PRE DENIALS 701.00                    |
| GL #:                                   | 516-000-445.000 | PENALTIES & INTEREST 12,412.96                             |
| GL #:                                   | 516-000-447.000 | 4% DELQ TAX ADMIN FEE 6,306.99                             |
| GL #:                                   | 516-000-449.000 | EXPENSE OF SALE REIMBURSEMENTS 3,460.00                    |
| GL #:                                   | 516-000-603.001 | EDUCATION COSTS 2,590.36                                   |
| GL #:                                   | 516-000-626.011 | SERVICE FEES - TREASURER 127.70                            |
| GL #:                                   | 516-000-689.000 | OVERPAYMENTS TO REFUND (4.17)                              |
|                                         |                 | Total For Fund 516 DELINQUENT TAX REVOLVING: 186,739.31    |
| Fund: 542 SOIL EROSION INSPECTION       |                 |                                                            |
| GL #:                                   | 542-000-480.000 | SOIL EROSION PERMITS 3,635.00                              |
|                                         |                 | Total For Fund 542 SOIL EROSION INSPECTION: 3,635.00       |
| Fund: 581 GRATIOT AIRPORT AUTHORITY     |                 |                                                            |
| GL #:                                   | 581-000-040.002 | MISC RECV BSA PROGRAM AR 7,326.94                          |
| GL #:                                   | 581-000-642.000 | FUEL SALES 12,607.39                                       |
|                                         |                 | Total For Fund 581 GRATIOT AIRPORT AUTHORITY: 19,934.33    |
| Fund: 595 JAIL COMMISSARY               |                 |                                                            |
| GL #:                                   | 595-000-447.003 | COMMISSIONS/IOU'S 4,204.03                                 |
| GL #:                                   | 595-000-626.002 | CONVENIENCE FEES 253.00                                    |
| GL #:                                   | 595-000-676.035 | JAIL COMMISSIONARY 8,193.40                                |
|                                         |                 | Total For Fund 595 JAIL COMMISSARY: 12,650.43              |
| Fund: 678 FRINGE BENEFIT (SELF INSURED) |                 |                                                            |
| GL #:                                   | 678-000-676.000 | REIMBURSEMENTS 476.54                                      |
| GL #:                                   | 678-000-676.003 | HEALTH INSURANCE - COUNTY 429.77                           |
| GL #:                                   | 678-000-676.004 | HEALTH INSURANCE - EMPLOYEE 1,778.62                       |
| GL #:                                   | 678-000-676.008 | HEALTH INSURANCE - RETIREE 6,613.97                        |
|                                         |                 | Total For Fund 678 FRINGE BENEFIT (SELF INSURED): 9,298.90 |
| Fund: 701 GENERAL CUSTODIAL FUND        |                 |                                                            |
| GL #:                                   | 701-000-255.000 | CUSTOMERS DEPOSITS & INT PAYABLE 23,400.00                 |
| GL #:                                   | 701-000-255.001 | EE ENGAGEMENT COMMITTEE 159.90                             |
|                                         |                 | Total For Fund 701 GENERAL CUSTODIAL FUND: 23,559.90       |
| Fund: 703 CURRENT TAX COLLECTION        |                 |                                                            |
| GL #:                                   | 703-000-228.001 | SET - DUE TO STATE 169,964.22                              |
| GL #:                                   | 703-000-228.044 | REAL ESTATE TRANSFER TAX- DUE TO STATE 138,930.00          |
| GL #:                                   | 703-000-228.046 | MOBILE HOME TAX- DUE TO STATE 2,018.00                     |
| GL #:                                   | 703-000-276.000 | OVERPAYMENTS (5.00)                                        |
|                                         |                 | Total For Fund 703 CURRENT TAX COLLECTION: 310,907.22      |
| Fund: 710 DISTRICT COURT CUSTODY        |                 |                                                            |
| GL #:                                   | 710-000-221.000 | DUE TO CITIES 1,988.45                                     |
| GL #:                                   | 710-000-646.001 | JUDGEMENT FEE 80.00                                        |
| GL #:                                   | 710-000-646.002 | DEPARTMENT OF STATE 210.00                                 |
| GL #:                                   | 710-000-646.003 | CRIME VICTIM RIGHTS FUND 8,612.30                          |
| GL #:                                   | 710-000-646.004 | STATE COURT FUND 720.00                                    |
| GL #:                                   | 710-000-646.005 | STATE POLICE REIMBURSEMENT 226.00                          |
| GL #:                                   | 710-000-646.006 | ELECTRONIC FILING SYSTEM FEE 2,175.00                      |
| GL #:                                   | 710-000-646.007 | JUROR COMPENSATION FEE 210.00                              |
| GL #:                                   | 710-000-646.008 | CIVIL FILING FEE 9,912.00                                  |
| GL #:                                   | 710-000-646.009 | JUSTICE SYSTEM FUND 22,606.98                              |

Fund

Fund: 710 DISTRICT COURT CUSTODY

Total For Fund 710 DISTRICT COURT CUSTODY: 46,740.73

Fund: 713 CIRCUIT COURT CUSTODY

|       |                 |                                      |          |
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| GL #: | 713-000-646.003 | CRIME VICTIM RIGHTS FUND             | 1,089.71 |
| GL #: | 713-000-646.004 | STATE COURT FUND                     | 289.00   |
| 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                     | 2,737.00 |
| GL #: | 713-000-646.009 | JUSTICE SYSTEM FUND                  | 858.05   |
| GL #: | 713-000-646.010 | LOCAL INDIGENT DEFENSE REIMBURSEMENT | 60.60    |
| GL #: | 713-000-646.012 | NOTARY FEES                          | 14.00    |

Total For Fund 713 CIRCUIT COURT CUSTODY : 5,773.36

Fund: 715 PROBATE COURT CUSTODY

|       |                 |                              |          |
|-------|-----------------|------------------------------|----------|
| GL #: | 715-000-646.004 | STATE COURT FUND             | 255.00   |
| GL #: | 715-000-646.006 | ELECTRONIC FILING SYSTEM FEE | 425.00   |
| GL #: | 715-000-646.008 | CIVIL FILING FEE             | 2,550.00 |
| GL #: | 715-000-646.011 | PROBATE COURT SHARED FEES    | 621.58   |

Total For Fund 715 PROBATE COURT CUSTODY : 3,851.58

Fund: 721 LIBRARY PENAL FINES

|       |                 |                      |           |
|-------|-----------------|----------------------|-----------|
| GL #: | 721-000-273.000 | LIBRARY - FINES 100% | 43,940.51 |
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Total For Fund 721 LIBRARY PENAL FINES: 43,940.51

Fund: 801 DRAINS

|       |                 |                                |           |
|-------|-----------------|--------------------------------|-----------|
| GL #: | 801-000-581.000 | CONTRIBUTIONS FROM OTHER UNITS | 14,075.00 |
| GL #: | 801-000-585.000 | CONTRIBUTIONS FROM LOCAL GOVT  | 11,453.77 |
| GL #: | 801-000-628.009 | STORM WATER REVIEW FEE         | 3,060.00  |
| GL #: | 801-000-676.000 | REIMBURSEMENTS                 | 1,740.00  |
| GL #: | 801-000-683.000 | MISCELLANEOUS                  | 23,953.00 |
| GL #: | 801-442-818.000 | CONTRACTUAL SERVICES           | 6,836.00  |

Total For Fund 801 DRAINS: 61,117.77

Total Distributed Receipts: 2,947,146.06

Grand Total: 2,947,146.06