

Fund

Fund: 101 GENERAL FUND

GL #:	101-000-040.001	ACCOUNTS RECEIVABLE - NSF	245.00
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT	1,050.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION	1,879.38
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND	68.05
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND	90.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK	(5,000.00)
GL #:	101-000-267.000	DUE SOBRIETY COURTS	600.00
GL #:	101-000-268.000	ESCHEAT MONEY	325.00
GL #:	101-000-271.000	RESTITUTION PAYABLE	1,800.71
GL #:	101-000-271.001	JUVENILE RESTITUTION	1,020.00
GL #:	101-101-541.000	JUDGES STANDARDIZATION	22,862.00
GL #:	101-101-543.009	STATE GRANTS - PUBLIC SAFETY	50,652.85
GL #:	101-101-574.000	STATE SHARED REVENUE	225,099.24
GL #:	101-101-676.000	REIMBURSEMENTS	4,113.22
GL #:	101-215-477.000	BUSINESS PERMIT FEES	122.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES	495.00
GL #:	101-215-603.000	JURY FEE REIMBURSEMENT	472.10
GL #:	101-215-607.002	COURT COSTS	613.50
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT	1,326.41
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES	555.94
GL #:	101-215-626.003	SERVICE FEES - CLERK	11,412.33
GL #:	101-215-626.022	DNA RETAINAGE - 10%	19.40
GL #:	101-215-652.000	COURT COSTS - EXPIRED	845.00
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT	500.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10%	131.11
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND	328.34
GL #:	101-253-476.002	DOG LICENSES-TREASURER	365.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER	482.00
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	6.58
GL #:	101-254-434.000	MOBILE HOME PARK FEES	534.00
GL #:	101-254-445.000	PENALTIES & INTEREST	2.55
GL #:	101-254-573.000	LOCAL COMMUNITY STABILIZATION SHARE	66,169.83
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION	40.00
GL #:	101-259-539.004	MMOOG	2,971.81
GL #:	101-283-730.000	LEGAL BOOKS	1,080.86
GL #:	101-286-603.000	JURY FEE REIMBURSEMENT	196.10
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING	1,335.25
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT	1,090.74
GL #:	101-296-542.000-GRSCR	PROSECUTING ATTORNEY (CRP)	2,128.34
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE	140.00
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY	4,022.40
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	1.38
GL #:	101-301-445.000	PENALTIES & INTEREST	0.43
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015	48.50
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS	320.32
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF	478.89
GL #:	101-301-628.011	GUN PURCHASE PERMIT	70.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF	496.17
GL #:	101-301-628.014	SERVICE FEES - SHERIFF	107.00
GL #:	101-301-628.015	CCW - FINGERPRINTS	225.00
GL #:	101-301-632.000	SEX OFFENDER FEE	60.00
GL #:	101-301-644.000	SALES	50.00
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS	495.00
GL #:	101-330-575.000	LIQUOR LAW ENFORCEMENT LIC FEES	2,946.90
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118	699.53
GL #:	101-351-628.005	WARRANT FEES	53.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL	431.24
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE	16.25
GL #:	101-426-514.000-EMPG24	EMERGENCY MANAGEMENT GRANT	574.00
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER	2,876.50
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL	1,090.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER	445.00
GL #:	101-648-614.000	CREMATION PERMIT REVENUE	1,800.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX	11,653.40
GL #:	101-711-477.000	PASSPORT FEES	848.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS	17,160.96
GL #:	101-715-481.000	ZONING BOARD OF APPEALS FEE	350.00

Total For Fund 101 GENERAL FUND:

445,489.51

Fund

Fund: 201 ROAD COMMISSSION		
GL #:	201-000-224.000	DUE TO ROAD COMMISSIONS
		873,151.06
		Total For Fund 201 ROAD COMMISSSION:
		873,151.06
Fund: 205 CENTRAL DISPATCH AUTHORITY		
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT
GL #:	205-000-445.000	PENALTIES & INTEREST
GL #:	205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE
GL #:	205-000-632.000	ALL DEVICES SURCHARGE
		2,732.37
		1.18
		0.29
		10,882.68
		12,026.13
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY :
		25,642.65
Fund: 208 PARKS & RECREATION		
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT
GL #:	208-000-445.000	PENALTIES & INTEREST
GL #:	208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE
GL #:	208-000-623.003	PARK ENTRANCE FEES
GL #:	208-000-625.000	PAVILION RENTAL FEES
GL #:	208-000-638.002	KAYAK RENTALS
GL #:	208-000-642.000	CONCESSION SALES
GL #:	208-000-651.001	CAMPING FEES
		1.06
		0.33
		6,337.35
		5,910.00
		750.00
		785.00
		3,606.25
		1,105.00
		Total For Fund 208 PARKS & RECREATION:
		18,494.99
Fund: 215 FRIEND OF COURT		
GL #:	215-000-561.001	ADD'L STATE FUNDING
GL #:	215-000-562.000	FRIEND OF THE COURT (CRP)
GL #:	215-000-623.000	PRE FILING FEES IV-D
GL #:	215-000-623.001	POST FILING FEES NON IV-D
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT
GL #:	215-000-626.003	PROCESSING FEES - 20%
GL #:	215-000-626.006	CRP FEDERAL INCENTIVE
GL #:	215-000-633.000	TITLE IV-D SUPPORT JUDGEMENT FEE
GL #:	215-000-647.000	PROGRAM INCOME
		9,272.34
		28,306.58
		30.00
		20.00
		1,540.60
		196.23
		14,818.00
		60.00
		690.00
		Total For Fund 215 FRIEND OF COURT:
		54,933.75
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS		
GL #:	216-000-644.000	REVENUE
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS
		5,690.00
		1,159.60
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS:
		6,849.60
Fund: 232 G.I.S.		
GL #:	232-000-582.000	LOCAL CONTRIBUTIONS
		980.00
		Total For Fund 232 G.I.S.:
		980.00
Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.000	CONSTRUCTION PERMITS
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS
GL #:	249-000-479.002	DEMOLITION
GL #:	249-000-480.001	CITY OF ALMA PERMITS
GL #:	249-000-481.001	ZONING SERVICE FEES
GL #:	249-000-481.002	LAND DIVISION FEES
GL #:	249-000-482.000	PLAN OF REVIEW FEE
GL #:	249-000-483.000	HOUSE NUMBERING FEES
		7,776.00
		50.00
		60.00
		793.37
		240.00
		35.00
		354.56
		150.00
		Total For Fund 249 BUILDING INSPECTION:
		9,458.93
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE		
GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT
GL #:	252-000-445.000	PENALTIES & INTEREST
GL #:	252-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE
		1.35
		0.43
		8,162.01
		Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:
		8,163.79
Fund: 256 REGISTER OF DEEDS AUTOMATION		
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS
		2,435.00
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION :
		2,435.00
Fund: 260 INDIGENT DEFENSE		
GL #:	260-000-611.001	ATTORNEY FEES
		16,063.20
		Total For Fund 260 INDIGENT DEFENSE:
		16,063.20
Fund: 263 CONCEALED PISTOL LICENSING		
GL #:	263-000-228.016	PISTOL PERMITS
		2,917.00

Fund

Fund: 263 CONCEALED PISTOL LICENSING		
GL #:	263-000-644.000	REVENUE 2,314.00
Total For Fund 263 CONCEALED PISTOL LICENSING:		5,231.00
Fund: 264 LOCAL CORR OFFICERS TRAINING		
GL #:	264-000-626.003	SHERIFF BOOKING FEES 284.66
Total For Fund 264 LOCAL CORR OFFICERS TRAINING:		284.66
Fund: 271 LIBRARY		
GL #:	271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 1.52
GL #:	271-000-445.000	PENALTIES & INTEREST 0.47
GL #:	271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 9,058.02
Total For Fund 271 LIBRARY :		9,060.01
Fund: 272 COA DONATIONS		
GL #:	272-000-674.000	GENERAL 1,511.98
GL #:	272-000-674.002	RAMP 177.15
Total For Fund 272 COA DONATIONS:		1,689.13
Fund: 273 COMMISSION ON AGING		
GL #:	273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 1.91
GL #:	273-000-445.000	PENALTIES & INTEREST 0.63
GL #:	273-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 11,775.06
GL #:	273-672-502.003-CMISCG	AAA - WA HDM 93.778 2,392.00
GL #:	273-672-502.006-CMISCG	AAA - DCW-PP 2,796.50
GL #:	273-672-503.000-CCONME	GRANT INCOME - USDA NSIP 93.053 951.00
GL #:	273-672-503.000-CHDMMC	GRANT INCOME - USDA NSIP 93.053 1,708.00
GL #:	273-672-506.000-CCARET	GRANT INCOME - AAA 93.052 1,585.00
GL #:	273-672-506.000-CCASEC	GRANT INCOME - AAA 93.044 3,280.00
GL #:	273-672-506.000-CCONME	GRANT INCOME - AAA 93.045 4,324.00
GL #:	273-672-506.000-CHDMMC	GRANT INCOME - AAA 93.045 16,382.00
GL #:	273-672-506.000-CHOMEC	GRANT INCOME - AAA 93.044 1,421.00
GL #:	273-672-506.000-CHOMEM	GRANT INCOME - AAA 93.044 3,581.00
GL #:	273-672-506.000-CHOMER	GRANT INCOME - AAA 93.044 2,660.00
GL #:	273-672-506.000-CMISCG	GRANT INCOME - AAA NFCSP SUPP (93.052) 600.00
GL #:	273-672-506.000-CPERSC	GRANT INCOME - AAA 93.044 4,573.00
GL #:	273-672-506.000-CRESPI	GRANT INCOME - AAA 93.052 1,798.00
GL #:	273-672-506.000-CSENCE	GRANT INCOME - AAA 93.044 1,416.00
GL #:	273-672-561.004-CMISCG	AAA - SLIP FALL SAFETY 693.16
GL #:	273-672-561.006-CMISCG	AAA - UTILITY ASSISTANCE 800.00
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE 1,856.60
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM 7,670.00
GL #:	273-672-647.000-CHOMEC	PROGRAM INCOME - HC 1,441.64
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK 600.00
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR 302.00
GL #:	273-672-647.000-CPERSC	PROGRAM INCOME - PC 358.00
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC 430.00
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES 105.00
Total For Fund 273 COMMISSION ON AGING:		75,501.50
Fund: 275 TREATMENT COURT		
GL #:	275-000-505.000-GRFCRG	MSP-CESF FEDERAL GRANT 34,543.62
Total For Fund 275 TREATMENT COURT:		34,543.62
Fund: 284 OPIOD SETTLEMENT		
GL #:	284-000-647.000	OPIOID SETTLEMENT REVENUE 9,088.26
Total For Fund 284 OPIOD SETTLEMENT:		9,088.26
Fund: 292 CHILD CARE		
GL #:	292-000-561.000	STATE GRANT - BASIC 4,434.59
GL #:	292-000-683.001	STATE PAYMENT 52,115.39
GL #:	292-000-683.002	STATE 10% INDIRECT REIMBURSEMENT 7,356.64
Total For Fund 292 CHILD CARE:		63,906.62
Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.019	2019 TAX RECEIVABLE 55.56
GL #:	516-000-026.020	2020 TAX RECEIVABLE 392.85
GL #:	516-000-026.021	2021 TAX RECEIVABLE 48.08
GL #:	516-000-026.022	2022 TAX RECEIVABLE 36.59
GL #:	516-000-026.023	2023 TAX RECEIVABLE 781.38
GL #:	516-000-026.024	2024 TAX RECEIVABLE 13,773.50

Fund

Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.025	2025 TAXES RECEIVABLE 149,351.56
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR 8,068.69
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS 565.71
GL #:	516-000-445.000	PENALTIES & INTEREST 9,754.48
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE 6,581.36
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS 4,510.00
GL #:	516-000-626.011	SERVICE FEES - TREASURER 70.58
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND (1.73)
Total For Fund 516 DELINQUENT TAX REVOLVING:		193,988.61
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS 2,615.00
Total For Fund 542 SOIL EROSION INSPECTION:		2,615.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR 2,761.94
GL #:	581-000-642.000	FUEL SALES 12,371.47
GL #:	581-000-667.000	RENT 770.10
Total For Fund 581 GRATIOT AIRPORT AUTHORITY:		15,903.51
Fund: 595 JAIL COMMISSARY		
GL #:	595-000-447.003	COMMISSIONS/IOU'S 3,786.35
GL #:	595-000-626.002	CONVENIENCE FEES 237.00
GL #:	595-000-676.035	JAIL COMMISSIONARY 5,612.62
Total For Fund 595 JAIL COMMISSARY:		9,635.97
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #:	678-000-676.003	HEALTH INSURANCE - COUNTY 25.00
GL #:	678-000-676.004	HEALTH INSURANCE - EMPLOYEE 1,778.62
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE 3,815.00
Total For Fund 678 FRINGE BENEFIT (SELF INSURED):		5,618.62
Fund: 703 CURRENT TAX COLLECTION		
GL #:	703-000-228.001	SET - DUE TO STATE 9.91
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE 79,455.00
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE 2,136.00
Total For Fund 703 CURRENT TAX COLLECTION:		81,600.91
Fund: 713 CIRCUIT COURT CUSTODY		
GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND 1,326.37
GL #:	713-000-646.004	STATE COURT FUND 150.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE 675.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE 125.00
GL #:	713-000-646.008	CIVIL FILING FEE 3,332.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND 889.88
GL #:	713-000-646.010	LOCAL INDIGENT DEFENSE REIMBURSEMENT 562.80
GL #:	713-000-646.012	NOTARY FEES 8.00
Total For Fund 713 CIRCUIT COURT CUSTODY :		7,069.05
Fund: 715 PROBATE COURT CUSTODY		
GL #:	715-000-646.004	STATE COURT FUND 240.00
GL #:	715-000-646.006	ELECTRONIC FILING SYSTEM FEE 354.14
GL #:	715-000-646.008	CIVIL FILING FEE 1,350.00
GL #:	715-000-646.011	PROBATE COURT SHARED FEES 612.12
Total For Fund 715 PROBATE COURT CUSTODY :		2,556.26
Fund: 721 LIBRARY PENAL FINES		
GL #:	721-000-273.000	LIBRARY - FINES 100% 708.48
Total For Fund 721 LIBRARY PENAL FINES:		708.48
Fund: 801 DRAINS		
GL #:	801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE 35,527.55
GL #:	801-000-482.000	SOIL INSPECTION FEES 27,000.00
GL #:	801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT 11,029.29
GL #:	801-000-628.009	STORM WATER REVIEW FEE 1,530.00
GL #:	801-000-676.000	REIMBURSEMENTS 6,908.00
GL #:	801-000-683.000	MISCELLANEOUS 16,662.00
Total For Fund 801 DRAINS:		98,656.84

Total Distributed Receipts: 2,079,320.53

07/13/2026 11:23 AM

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DB: Gratiot

RECEIPT DISTRIBUTION REPORT FOR GRATIOT COUNTY

Post Date from 06/01/2026 - 06/30/2026 Open And Completed Receipts

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Fund

Grand Total: 2,079,320.53