



Ionia County Finance Department

101 West Main Street, Ionia, MI 48846

Stephanie Fox, County Administrator, 616-527-5300

Linda Pigue, Finance Director, 616-527-5324

MEMORANDUM

To: Board of Commissioners

Cc: Judith A. Clark, County Treasurer
Greg Geiger, County Clerk

From: Linda Pigue, Finance Director

Re: Monthly Financial Reports

Date: February 22, 2022

Please find attached our monthly financial reports for the month of January 2022

This month's packet includes the following reports:

1. General Fund Balance Sheet
2. General Fund Payroll & Accounts Payable
3. General Fund Revenue & Expenditure Report
4. Road Department Fund Payroll & Accounts Payable
5. Public Health Fund Payroll & Accounts Payable
6. General Fund Designated Balance Sheet & Expense Report
7. Delinquent Tax Revolving Funds Balance Sheet

Please feel free to contact me if you have any questions.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	CASH	(1,971,235.96)
101-000.000-002.002	CASH - MBIA MAXI SAVINGS	2,511,901.26
101-000.000-002.007	CASH-ARPA CLASS	4,900,449.64
101-000.000-004.000	IMPREST CASH	1,525.00
101-000.000-004.001	IMPREST CASH - POSTAGE METER	10,552.77
101-000.000-018.000	TAXES RECEIVABLE	253,051.14
101-000.000-028.000	ACCOUNTS RECEIVABLE	(21,586.33)
101-000.000-029.000	PREPAID EXPENSES	2,091.66
101-000.000-078.000	DUE FROM STATE	573,740.06
101-000.000-081.000	DUE FROM OTHER UNITS	(9,487.00)
101-000.000-084.000	DUE FROM OTHER FUNDS	(37,633.86)
101-000.000-084.201	DUE FROM ROAD DEPT. FUND	94,385.21
101-000.000-084.215	DUE FROM FRIEND OF COURT	51,000.00
101-000.000-084.261	DUE FROM CENTRAL DISPATCH FUND	59,051.00
101-000.000-084.639	DUE FROM DRAIN EQUIPMENT REVOLVING	8,000.00
101-000.000-084.703	DUE FROM CURRENT TAX FUND	(100.33)
101-000.000-084.736	DUE FROM EMPLOYEE BENEFITS FUND	507,500.00
101-000.000-084.802	DUE FROM DRAIN FUND 802	55,000.00
Total Assets		6,988,204.26
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	84,885.64
101-000.000-214.000	DUE TO OTHER FUNDS	18,764.59
101-000.000-230.090	DUE TO OTHER - DRUG COURT	21,790.00
101-000.000-230.091	DUE TO OTHER UNITS - MSP	90.52
101-000.000-230.092	DUE TO OTHER UNITS - IPS	297.62
101-000.000-230.093	DUE TO OTHER UNITS - PPS	170.00
101-000.000-230.094	DUE TO OTHER UNITS - BPS	159.00
101-000.000-265.131	BONDS PAYABLE - CIRCUIT	21,425.00
101-000.000-270.000	DUE TO INMATES	521.40
101-000.000-273.000	UNDISTRIBUTED RECEIPTS	8,021.47
101-000.000-273.004	UNDISTRIBUTED RECEIPTS - ROD ESCRC	21,747.75
101-000.000-339.000	DEFERRED REVENUE	418,570.00
101-208.000-339.200	DEFERRED REVENUE - AMERICAN RESCUE	4,899,417.00
Total Liabilities		5,495,859.99
*** Fund Balance ***		
101-000.000-369.000	RESERVE FOR ADVANCES TO OTHER FUNI	8,000.00
101-000.000-369.002	RESERVE FOR ADVANCE - 802	55,000.00
101-000.000-390.000	FUND BALANCE	1,854,043.11
101-000.000-392.131	NET POSITION-RESTRIC-RESTITUTION C	(834.40)
101-000.000-392.148	NET POSITION-RESTRICT-JUVENILE COU	(40.15)
101-000.000-393.020	DESIGNATED FUND BALANCE - SUBSTANC	82,753.25
101-000.000-393.050	DESIGNATED FUND BALANCE - PTO ACCF	473,300.00
Total Fund Balance		2,472,221.81
Beginning Fund Balance - 2021		2,472,221.81
Net of Revenues VS Expenditures - 2021		46,255.71
*2021 End FB/2022 Beg FB		2,518,477.52
Net of Revenues VS Expenditures - Current Year		(1,026,133.25)
Ending Fund Balance		1,492,344.27
Total Liabilities And Fund Balance		6,988,204.26

* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January , 2022

Fund 101-General Fund

Total Expenditures Excluding Payroll & Fringes		\$334,330.78
January 7, 2022	Payroll & Fringes	\$445,615.00
January 21, 2022	Payroll & Fringes	\$378,099.12
Grand Total:		\$1,158,044.90

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
101-000.000-401.001	PROPERTY TAX - ALLOCATED					
01/11/2022	CR PROPERTY TAX - ALLOCATED		392081	1,323.76	Receipt #: 220000108	
101-000.000-401.001	PROPERTY TAX - ALLOCATED	0.00	1,323.76	1,323.76	(1,323.76)	100.00
101-000.000-401.200	TRAILER TAX					
01/03/2022	CR TRAILER FEES 01/03/2022		391572	52.40	TRAILER FEES 01/03/2022	
01/20/2022	CR TRAILER FEES 01/20/2022		392702	322.50	TRAILER FEES 01/20/2022	
01/26/2022	CR TRAILER FEES 01/26/2022		392784	214.40	TRAILER FEES 01/26/2022	
101-000.000-401.200	TRAILER TAX	0.00	589.30	589.30	(589.30)	100.00
101-000.000-655.501	BOND FORFEITURE					
01/14/2022	CR BOND FORFEITURE		392143	41.37	Receipt #: 220000148	
101-000.000-655.501	BOND FORFEITURE	0.00	41.37	41.37	(41.37)	100.00
101-000.000-664.001	INVESTMENT INTEREST					
01/31/2022	GJ RCRD INTRST EARNED 4 JAN 2022		393798	204.63	JE# 90031707	
101-000.000-664.001	INVESTMENT INTEREST	0.00	204.63	204.63	(204.63)	100.00
101-000.000-664.500	RENT					
01/03/2022	GJ RCRD MNTHLY LSE PMT FRM E-911 2 GEN FUND		391556	4,666.67	JE# 90031439	
01/06/2022	GJ MSP RENT 4 CENTRAL DISPATCH BLDG		391995	2,765.00	JE# 90031504	
101-000.000-664.500	RENT	0.00	7,431.67	7,431.67	(7,431.67)	100.00
101-000.000-671.000	OTHER REVENUE					
01/03/2022	CR Other Revenue		391566	3.00	Receipt #: 220000004	
01/04/2022	CR Other Revenue		391955	87.27	Receipt #: 220000015	
01/05/2022	CR Other Revenue		391973	19.50	Receipt #: 220000025	
01/06/2022	CR Other Revenue		392001	1.02	Receipt #: 220000042	
01/10/2022	CR Other Revenue		392049	7.99	Receipt #: 220000079	
01/12/2022	CR Other Revenue		392091	1.25	Receipt #: 220000112	
01/13/2022	CR Other Revenue		392112	0.72	Receipt #: 220000124	
01/18/2022	CR Other Revenue		392643	7.20	Receipt #: 220000150	
01/19/2022	CR Other Revenue		392674	4.00	Receipt #: 220000169	
01/21/2022	CR Other Revenue		392717	14.98	Receipt #: 220000196	
01/24/2022	CR Other Revenue		392741	56.23	Receipt #: 220000219	
01/26/2022	CR Other Revenue		392771	72.61	Receipt #: 220000257	
01/27/2022	CR Other Revenue		392800	13.00	Receipt #: 220000276	
101-000.000-671.000	OTHER REVENUE	0.00	288.77	288.77	(288.77)	100.00
101-000.000-671.406	LOCAL RESTITUTION					
01/04/2022	CR LOCAL RESTITUTION		391955	1.28	Receipt #: 220000015	
01/05/2022	CR LOCAL RESTITUTION		391973	170.00	Receipt #: 220000025	
01/06/2022	CR LOCAL RESTITUTION		392001	173.00	Receipt #: 220000042	
01/07/2022	CR LOCAL RESTITUTION		392029	115.00	Receipt #: 220000064	
01/11/2022	CR LOCAL RESTITUTION		392070	100.00	Receipt #: 220000096	
01/24/2022	CR LOCAL RESTITUTION		392741	90.00	Receipt #: 220000219	
01/27/2022	CR LOCAL RESTITUTION		392800	350.00	Receipt #: 220000276	
101-000.000-671.406	LOCAL RESTITUTION	0.00	999.28	999.28	(999.28)	100.00

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 000.000: GENERAL						
Total - Dept 000.000		0.00	10,878.78	10,878.78	(10,878.78)	100.00
Department 131.000: CIRCUIT COURT						
101-131.000-600.100 COURT COSTS						
01/03/2022	CR Court Costs		391566	329.50	Receipt #: 220000004	
01/04/2022	CR Court Costs		391955	1,885.71	Receipt #: 220000015	
01/05/2022	CR Court Costs		391973	37.00	Receipt #: 220000025	
01/06/2022	CR Court Costs		392001	70.00	Receipt #: 220000042	
01/07/2022	CR Court Costs		392029	800.00	Receipt #: 220000064	
01/10/2022	CR Court Costs		392049	278.82	Receipt #: 220000079	
01/11/2022	CR Court Costs		392070	70.00	Receipt #: 220000096	
01/12/2022	CR Court Costs		392091	30.00	Receipt #: 220000112	
01/13/2022	CR Court Costs		392112	89.77	Receipt #: 220000124	
01/18/2022	CR Court Costs		392643	141.00	Receipt #: 220000150	
01/19/2022	CR Court Costs		392674	61.17	Receipt #: 220000169	
01/21/2022	CR Court Costs		392717	172.31	Receipt #: 220000196	
01/24/2022	CR Court Costs		392741	2,271.12	Receipt #: 220000219	
01/26/2022	CR Court Costs		392771	3,020.93	Receipt #: 220000257	
01/27/2022	CR Court Costs		392800	350.00	Receipt #: 220000276	
01/28/2022	CR Court Costs		392822	5.00	Receipt #: 220000306	
01/31/2022	CR Court Costs		393153	22.00	Receipt #: 220000323	
101-131.000-600.100	COURT COSTS	0.00	9,634.33	9,634.33	(9,634.33)	100.00
101-131.000-600.200 DRUG COURT FEES						
01/04/2022	CR Fees		391955	92.00	Receipt #: 220000015	
01/05/2022	CR Fees		391973	51.00	Receipt #: 220000025	
01/07/2022	CR Fees		392029	61.00	Receipt #: 220000064	
01/11/2022	CR Fees		392070	10.00	Receipt #: 220000096	
01/12/2022	CR Fees		392091	20.00	Receipt #: 220000112	
01/13/2022	CR Fees		392112	71.00	Receipt #: 220000124	
01/14/2022	CR Fees		392132	82.00	Receipt #: 220000135	
01/14/2022	CR Fees		392133	428.14	Receipt #: 220000136	
01/18/2022	CR Fees		392643	163.00	Receipt #: 220000150	
01/19/2022	CR Fees		392674	193.00	Receipt #: 220000169	
01/20/2022	CR Fees		392688	111.00	Receipt #: 220000177	
01/21/2022	CR Fees		392717	31.00	Receipt #: 220000196	
01/24/2022	CR Fees		392741	212.31	Receipt #: 220000219	
01/25/2022	CR Fees		392763	10.00	Receipt #: 220000249	
01/26/2022	CR Fees		392771	10.00	Receipt #: 220000257	
01/27/2022	CR Fees		392800	16.00	Receipt #: 220000276	
01/27/2022	CR Fees		392802	621.75	Receipt #: 220000278	
01/28/2022	CR Fees		392822	20.00	Receipt #: 220000306	
01/31/2022	CR Fees		393153	112.00	Receipt #: 220000323	
101-131.000-600.200	DRUG COURT FEES	0.00	2,315.20	2,315.20	(2,315.20)	100.00
Total - Dept 131.000		0.00	11,949.53	11,949.53	(11,949.53)	100.00
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-671.402 ATTORNEY FEE REIMBURSEMENT						
01/03/2022	CR Attorney Fee Reimbursement		391566	25.00	Receipt #: 220000004	
01/04/2022	CR Attorney Fee Reimbursement		391955	2,038.53	Receipt #: 220000015	
01/05/2022	CR Attorney Fee Reimbursement		391973	50.00	Receipt #: 220000025	

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
01/06/2022	CR Attorney Fee Reimbursement		392001	134.00	Receipt #: 220000042	
01/10/2022	CR Attorney Fee Reimbursement		392049	18.75	Receipt #: 220000079	
01/11/2022	CR Attorney Fee Reimbursement		392070	55.00	Receipt #: 220000096	
01/12/2022	CR Attorney Fee Reimbursement		392091	2.00	Receipt #: 220000112	
01/13/2022	CR Attorney Fee Reimbursement		392112	12.50	Receipt #: 220000124	
01/18/2022	CR Attorney Fee Reimbursement		392643	43.75	Receipt #: 220000150	
01/19/2022	CR Attorney Fee Reimbursement		392674	50.00	Receipt #: 220000169	
01/20/2022	CR Attorney Fee Reimbursement		392688	100.00	Receipt #: 220000177	
01/24/2022	CR Attorney Fee Reimbursement		392741	2,066.56	Receipt #: 220000219	
01/26/2022	CR Attorney Fee Reimbursement		392771	958.49	Receipt #: 220000257	
01/31/2022	CR Attorney Fee Reimbursement		393153	461.00	Receipt #: 220000323	
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	0.00	6,015.58	6,015.58	(6,015.58)	100.00
Total - Dept 131.001		0.00	6,015.58	6,015.58	(6,015.58)	100.00
Department 137.000: COURTS - GENERAL						
101-137.000-600.105 COURT FEES - DOMESTIC RELATIONS						
01/28/2022	CR Court Costs - Show Cause		392833	624.04	Receipt #: 220000319	
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	0.00	624.04	624.04	(624.04)	100.00
Total - Dept 137.000		0.00	624.04	624.04	(624.04)	100.00
Department 148.000: PROBATE COURT						
101-148.000-600.200 FEES						
01/14/2022	CR Fees		392133	166.00	Receipt #: 220000136	
01/27/2022	CR Fees		392802	230.00	Receipt #: 220000278	
101-148.000-600.200	FEES	0.00	396.00	396.00	(396.00)	100.00
Total - Dept 148.000		0.00	396.00	396.00	(396.00)	100.00
Department 149.000: JUVENILE COURT						
101-149.000-600.200 FEES						
01/10/2022	CR Fees		392053	532.89	Receipt #: 220000086	
01/31/2022	CR Fees		393160	43.09	Receipt #: 220000330	
101-149.000-600.200	FEES	0.00	575.98	575.98	(575.98)	100.00
Total - Dept 149.000		0.00	575.98	575.98	(575.98)	100.00
Department 215.000: CLERK						
101-215.000-600.200 FEES						
01/03/2022	CR COUNTY CLERK SERVICES		391566	45.00	Receipt #: 220000004	
01/04/2022	CR COUNTY CLERK SERVICES		391955	348.00	Receipt #: 220000015	
01/05/2022	CR COUNTY CLERK SERVICES		391973	68.00	Receipt #: 220000025	
01/06/2022	CR COUNTY CLERK SERVICES		392001	105.00	Receipt #: 220000042	
01/07/2022	CR COUNTY CLERK SERVICES		392029	154.00	Receipt #: 220000064	
01/10/2022	CR COUNTY CLERK SERVICES		392049	317.00	Receipt #: 220000079	
01/11/2022	CR COUNTY CLERK SERVICES		392070	359.00	Receipt #: 220000096	
01/12/2022	CR COUNTY CLERK SERVICES		392091	235.00	Receipt #: 220000112	
01/13/2022	CR COUNTY CLERK SERVICES		392112	1,138.00	Receipt #: 220000124	
01/14/2022	CR COUNTY CLERK SERVICES		392132	395.00	Receipt #: 220000135	
01/18/2022	CR COUNTY CLERK SERVICES		392643	104.00	Receipt #: 220000150	

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 215.000: CLERK						
01/19/2022	CR COUNTY CLERK SERVICES		392674	260.00	Receipt #: 220000169	
01/20/2022	CR COUNTY CLERK SERVICES		392688	419.00	Receipt #: 220000177	
01/21/2022	CR COUNTY CLERK SERVICES		392717	241.00	Receipt #: 220000196	
01/24/2022	CR COUNTY CLERK SERVICES		392741	455.00	Receipt #: 220000219	
01/25/2022	CR COUNTY CLERK SERVICES		392763	352.00	Receipt #: 220000249	
01/26/2022	CR COUNTY CLERK SERVICES		392771	255.00	Receipt #: 220000257	
01/27/2022	CR COUNTY CLERK SERVICES		392800	274.00	Receipt #: 220000276	
01/28/2022	CR COUNTY CLERK SERVICES		392822	81.00	Receipt #: 220000306	
01/31/2022	CR COUNTY CLERK SERVICES		393153	145.00	Receipt #: 220000323	
101-215.000-600.200	FEEs	0.00	5,750.00	5,750.00	(5,750.00)	100.00
Total - Dept 215.000		0.00	5,750.00	5,750.00	(5,750.00)	100.00
Department 253.000: TREASURER						
101-253.000-600.200 FEEs						
01/03/2022	CR DEED CERTIFICATION FEE		391564	25.00	Receipt #: 220000002	
01/04/2022	CR DEED CERTIFICATION FEE		391956	60.00	Receipt #: 220000016	
01/05/2022	CR DEED CERTIFICATION FEE		391974	50.00	Receipt #: 220000026	
01/06/2022	CR DEED CERTIFICATION FEE		392000	20.00	Receipt #: 220000041	
01/07/2022	CR DEED CERTIFICATION FEE		392032	25.00	Receipt #: 220000067	
01/10/2022	CR DEED CERTIFICATION FEE		392050	55.00	Receipt #: 220000080	
01/11/2022	CR DEED CERTIFICATION FEE		392071	55.00	Receipt #: 220000097	
01/12/2022	CR DEED CERTIFICATION FEE		392090	20.00	Receipt #: 220000111	
01/13/2022	CR DEED CERTIFICATION FEE		392113	35.00	Receipt #: 220000125	
01/14/2022	CR DEED CERTIFICATION FEE		392138	20.00	Receipt #: 220000141	
01/18/2022	CR DEED CERTIFICATION FEE		392645	65.00	Receipt #: 220000152	
01/19/2022	CR DEED CERTIFICATION FEE		392676	80.00	Receipt #: 220000171	
01/20/2022	CR DEED CERTIFICATION FEE		392689	25.00	Receipt #: 220000178	
01/21/2022	CR DEED CERTIFICATION FEE		392726	30.00	Receipt #: 220000205	
01/24/2022	CR DEED CERTIFICATION FEE		392743	70.00	Receipt #: 220000221	
01/25/2022	CR DEED CERTIFICATION FEE		392764	20.00	Receipt #: 220000250	
01/26/2022	CR DEED CERTIFICATION FEE		392772	20.00	Receipt #: 220000258	
01/27/2022	CR DEED CERTIFICATION FEE		392801	15.00	Receipt #: 220000277	
01/27/2022	CR Fees		392806	50.00	Receipt #: 220000301	
01/28/2022	CR DEED CERTIFICATION FEE		392832	30.00	Receipt #: 220000316	
01/31/2022	CR DEED CERTIFICATION FEE		393154	25.00	Receipt #: 220000324	
101-253.000-600.200	FEEs	0.00	795.00	795.00	(795.00)	100.00
Total - Dept 253.000		0.00	795.00	795.00	(795.00)	100.00
Department 257.000: EQUALIZATION						
101-257.000-600.200 FEEs						
01/21/2022	CR EQUALIZATION SERVICES (COPIES, MAPPING)		392727	75.00	Receipt #: 220000206	
101-257.000-600.200	FEEs	0.00	75.00	75.00	(75.00)	100.00
Total - Dept 257.000		0.00	75.00	75.00	(75.00)	100.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-671.404 OUIL-OUID REIMBURSEMENT						
01/10/2022	CR OUIL-OUID Reimbursement 01/10/2022		392059	400.00	OUIL-OUID Reimbursement 01/10/2022	
01/18/2022	CR OUIL-OUID Reimbursement 01/18/2022		392650	150.00	OUIL-OUID Reimbursement 01/18/2022	
01/28/2022	CR OUIL-OUID Reimbursement 01/28/2022		392837	180.00	OUIL-OUID Reimbursement 01/28/2022	

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	0.00	730.00	730.00	(730.00)	100.00
Total - Dept 267.000		0.00	730.00	730.00	(730.00)	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-600.200	FEES					
01/03/2022	CR FEES		391564	(140.00) Receipt #:	220000002	
01/03/2022	CR Fees (Recording)		391564	1,511.00 Receipt #:	220000002	
01/03/2022	GJ PAY ROD RCDNG FEES/DEC 2021		391562	600.00 JE# 90031445		
01/04/2022	CR FEES		391956	(128.00) Receipt #:	220000016	
01/04/2022	CR Fees (Recording)		391956	1,887.00 Receipt #:	220000016	
01/05/2022	CR FEES		391974	(882.00) Receipt #:	220000026	
01/05/2022	CR Fees (Recording)		391974	1,652.00 Receipt #:	220000026	
01/06/2022	CR FEES		392000	(1,904.00) Receipt #:	220000041	
01/06/2022	CR Fees (Recording)		392000	1,435.00 Receipt #:	220000041	
01/07/2022	CR FEES		392032	(116.00) Receipt #:	220000067	
01/07/2022	CR Fees (Recording)		392032	1,806.00 Receipt #:	220000067	
01/07/2022	CR FEES		392040	188.40 Receipt #:	220000076	
01/10/2022	CR FEES		392050	(277.00) Receipt #:	220000080	
01/10/2022	CR Fees (Recording)		392050	1,279.00 Receipt #:	220000080	
01/11/2022	CR FEES		392071	(82.00) Receipt #:	220000097	
01/11/2022	CR RECORDING FEES		392071	1,562.00 Receipt #:	220000097	
01/12/2022	CR FEES		392090	(71.00) Receipt #:	220000111	
01/12/2022	CR FEES		392090	1,049.00 Receipt #:	220000111	
01/13/2022	CR FEES		392113	(202.00) Receipt #:	220000125	
01/13/2022	CR Fees (Recording)		392113	1,086.00 Receipt #:	220000125	
01/14/2022	CR FEES		392138	(318.00) Receipt #:	220000141	
01/14/2022	CR Fees (Recording)		392138	888.00 Receipt #:	220000141	
01/18/2022	CR FEES		392645	(84.00) Receipt #:	220000152	
01/18/2022	CR Fees (Recording)		392645	1,824.00 Receipt #:	220000152	
01/19/2022	CR FEES		392676	(126.00) Receipt #:	220000171	
01/19/2022	CR Fees (Recording)		392676	3,547.00 Receipt #:	220000171	
01/20/2022	CR FEES		392689	(126.00) Receipt #:	220000178	
01/20/2022	CR Fees (Recording)		392689	1,170.00 Receipt #:	220000178	
01/21/2022	CR FEES		392726	(638.00) Receipt #:	220000205	
01/21/2022	CR Fees (Recording)		392726	1,132.00 Receipt #:	220000205	
01/21/2022	GJ 2PAY ROD RCDNG FEES PD BY CC2ONLINE SITE		392710	5,053.00 JE# 90031573		
01/24/2022	CR FEES		392743	(381.00) Receipt #:	220000221	
01/24/2022	CR Fees (Recording)		392743	1,469.00 Receipt #:	220000221	
01/25/2022	CR FEES		392764	(133.00) Receipt #:	220000250	
01/25/2022	CR Fees (Recording)		392764	1,496.00 Receipt #:	220000250	
01/26/2022	CR FEES		392772	(11.00) Receipt #:	220000258	
01/26/2022	CR Fees (Recording)		392772	815.00 Receipt #:	220000258	
01/27/2022	CR FEES		392801	(64.00) Receipt #:	220000277	
01/27/2022	CR Fees (Recording)		392801	1,264.00 Receipt #:	220000277	
01/28/2022	CR FEES		392832	(1,364.00) Receipt #:	220000316	
01/28/2022	CR Fees (Recording)		392832	1,375.00 Receipt #:	220000316	
01/28/2022	CR FEES		392835	30.00 Receipt #:	220000321	
01/31/2022	CR FEES		393154	(72.00) Receipt #:	220000324	
01/31/2022	CR Fees (Recording)		393154	1,139.00 Receipt #:	220000324	
101-268.000-600.200	FEES	0.00	28,138.40	28,138.40	(28,138.40)	100.00
101-268.000-600.215	COUNTY TRANSFER TAX					

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 268.000: REGISTER OF DEEDS						
01/03/2022	CR County Transfer Tax		391564	2,648.25	Receipt #: 220000002	
01/04/2022	CR County Transfer Tax		391956	2,405.15	Receipt #: 220000016	
01/05/2022	CR County Transfer Tax		391974	2,220.90	Receipt #: 220000026	
01/06/2022	CR County Transfer Tax		392000	392.70	Receipt #: 220000041	
01/07/2022	CR County Transfer Tax		392032	596.20	Receipt #: 220000067	
01/10/2022	CR County Transfer Tax		392050	1,745.70	Receipt #: 220000080	
01/11/2022	CR County Transfer Tax		392071	1,200.10	Receipt #: 220000097	
01/12/2022	CR County Transfer Tax		392090	429.00	Receipt #: 220000111	
01/13/2022	CR County Transfer Tax		392113	970.75	Receipt #: 220000125	
01/14/2022	CR County Transfer Tax		392138	253.55	Receipt #: 220000141	
01/18/2022	CR County Transfer Tax		392645	6,802.40	Receipt #: 220000152	
01/19/2022	CR County Transfer Tax		392676	2,094.95	Receipt #: 220000171	
01/20/2022	CR County Transfer Tax		392689	797.50	Receipt #: 220000178	
01/21/2022	CR County Transfer Tax		392726	1,272.70	Receipt #: 220000205	
01/24/2022	CR County Transfer Tax		392743	1,901.35	Receipt #: 220000221	
01/25/2022	CR County Transfer Tax		392764	453.20	Receipt #: 220000250	
01/26/2022	CR County Transfer Tax		392772	523.60	Receipt #: 220000258	
01/27/2022	CR County Transfer Tax		392801	2,469.50	Receipt #: 220000277	
01/28/2022	CR County Transfer Tax		392832	1,273.80	Receipt #: 220000316	
01/31/2022	CR County Transfer Tax		393154	780.45	Receipt #: 220000324	
101-268.000-600.215	COUNTY TRANSFER TAX	0.00	31,231.75	31,231.75	(31,231.75)	100.00
Total - Dept 268.000		0.00	59,370.15	59,370.15	(59,370.15)	100.00
Department 275.000: DRAIN COMMISSIONER						
101-275.000-600.200 FEES						
01/31/2022	CR Fees		393156	120.00	Receipt #: 220000326	
101-275.000-600.200	FEES	0.00	120.00	120.00	(120.00)	100.00
Total - Dept 275.000		0.00	120.00	120.00	(120.00)	100.00
Department 277.000: ABSTRACTING						
101-277.000-600.200 FEES						
01/06/2022	CR FEES (ABSTRACTING)		392000	140.00	Receipt #: 220000041	
01/10/2022	CR FEES (ABSTRACTING)		392050	70.00	Receipt #: 220000080	
01/11/2022	CR FEES (ABSTRACTING)		392071	410.00	Receipt #: 220000097	
01/19/2022	CR FEES (ABSTRACTING)		392676	220.00	Receipt #: 220000171	
01/21/2022	CR FEES (ABSTRACTING)		392726	60.00	Receipt #: 220000205	
101-277.000-600.200	FEES	0.00	900.00	900.00	(900.00)	100.00
Total - Dept 277.000		0.00	900.00	900.00	(900.00)	100.00
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-450.752 PISTOL PERMITS						
01/03/2022	CR PISTOL PERMITS-SHERIFF		391563	15.00	Receipt #: 220000001	
01/07/2022	CR PISTOL PERMITS-SHERIFF		392030	60.00	Receipt #: 220000065	
01/14/2022	CR PISTOL PERMITS-SHERIFF		392134	45.00	Receipt #: 220000137	
01/18/2022	CR PISTOL PERMITS-SHERIFF		392644	30.00	Receipt #: 220000151	
01/21/2022	CR PISTOL PERMITS-SHERIFF		392723	30.00	Receipt #: 220000202	
01/21/2022	CR PISTOL PERMITS-SHERIFF		392724	30.00	Receipt #: 220000203	
01/28/2022	CR PISTOL PERMITS-SHERIFF		392823	15.00	Receipt #: 220000307	
01/28/2022	CR PISTOL PERMITS-SHERIFF		392824	105.00	Receipt #: 220000308	

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 301.000: SHERIFF - ADMINISTRATION						
01/31/2022	CR PISTOL PERMITS-SHERIFF		393157	15.00	Receipt #: 220000327	
101-301.000-450.752	PISTOL PERMITS	0.00	345.00	345.00	(345.00)	100.00
101-301.000-600.200	FEEES					
01/05/2022	CR Fees		391975	28.00	Receipt #: 220000027	
01/05/2022	CR Fees		391976	33.00	Receipt #: 220000028	
01/07/2022	CR Fees		392030	28.00	Receipt #: 220000065	
01/07/2022	CR Fees		392031	132.55	Receipt #: 220000066	
01/10/2022	CR Fees		392051	45.00	Receipt #: 220000081	
01/12/2022	CR Fees		392095	69.74	Receipt #: 220000116	
01/12/2022	CR Fees		392096	35.00	Receipt #: 220000117	
01/14/2022	CR Fees		392134	4.00	Receipt #: 220000137	
01/18/2022	CR Fees		392644	39.51	Receipt #: 220000151	
01/21/2022	CR Fees		392723	72.81	Receipt #: 220000202	
01/21/2022	CR Fees		392724	55.00	Receipt #: 220000203	
01/24/2022	CR FEES		392741	25.78	Receipt #: 220000219	
01/24/2022	CR Fees		392744	20.00	Receipt #: 220000222	
01/26/2022	CR Fees		392774	45.00	Receipt #: 220000260	
01/27/2022	CR FEES		392800	15.00	Receipt #: 220000276	
01/28/2022	CR Fees		392823	30.00	Receipt #: 220000307	
01/28/2022	CR Fees		392824	10.00	Receipt #: 220000308	
01/31/2022	CR Fees		393157	10.00	Receipt #: 220000327	
101-301.000-600.200	FEEES	0.00	698.39	698.39	(698.39)	100.00
Total - Dept 301.000		0.00	1,043.39	1,043.39	(1,043.39)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-600.450 ROAD PATROL SERVICES						
01/18/2022	CR ROAD PATROL SERVICES - VARIOU	01/18/2022	392652	5,887.29	ROAD PATROL SERVICES - VARIOU	01/18/2022
01/24/2022	CR ROAD PATROL SERVICES - VARIOU	01/24/2022	392754	2,913.36	ROAD PATROL SERVICES - VARIOU	01/24/2022
101-301.001-600.450	ROAD PATROL SERVICES	0.00	8,800.65	8,800.65	(8,800.65)	100.00
Total - Dept 301.001		0.00	8,800.65	8,800.65	(8,800.65)	100.00
Department 351.000: JAIL						
101-351.000-600.218 SEX OFFENDER REGISTRATION FEE						
01/03/2022	CR SEX OFFENDER REGISTRATION FEE		391563	20.00	Receipt #: 220000001	
01/05/2022	CR SEX OFFENDER REGISTRATION FEE		391975	100.00	Receipt #: 220000027	
01/05/2022	CR SEX OFFENDER REGISTRATION FEE		391976	40.00	Receipt #: 220000028	
01/07/2022	CR SEX OFFENDER REGISTRATION FEE		392030	20.00	Receipt #: 220000065	
01/07/2022	CR SEX OFFENDER REGISTRATION FEE		392031	40.00	Receipt #: 220000066	
01/10/2022	CR SEX OFFENDER REGISTRATION FEE		392051	40.00	Receipt #: 220000081	
01/14/2022	CR SEX OFFENDER REGISTRATION FEE		392135	40.00	Receipt #: 220000138	
01/18/2022	CR SEX OFFENDER REGISTRATION FEE		392644	40.00	Receipt #: 220000151	
01/21/2022	CR SEX OFFENDER REGISTRATION FEE		392723	80.00	Receipt #: 220000202	
01/26/2022	CR SEX OFFENDER REGISTRATION FEE		392773	40.00	Receipt #: 220000259	
01/26/2022	CR SEX OFFENDER REGISTRATION FEE		392774	40.00	Receipt #: 220000260	
01/28/2022	CR SEX OFFENDER REGISTRATION FEE		392823	40.00	Receipt #: 220000307	
01/28/2022	CR SEX OFFENDER REGISTRATION FEE		392824	20.00	Receipt #: 220000308	
01/31/2022	CR SEX OFFENDER REGISTRATION FEE		393157	20.00	Receipt #: 220000327	
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	0.00	580.00	580.00	(580.00)	100.00

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

			2022	YEAR-TO-DATE	ACTIVITY FOR		Available	%
GL Number	Description		Amended Budget	THRU 01/31/22	MONTH ENDED	01/31/2022	Balance	Used
Revenues								
Department 351.000: JAIL								
101-351.000-600.601 INMATE STORES								
01/03/2022	GJ	RCRD INTRST EARND INMTEJAILFND ACCT#6030		391561	0.82	JE# 90031444		
101-351.000-600.601 INMATE STORES			0.00	0.82	0.82		(0.82)	100.00
Total - Dept 351.000			0.00	580.82	580.82		(580.82)	100.00
Department 430.000: ANIMAL CONTROL								
101-430.000-450.501 DOG LICENSE								
01/03/2022	CR	Dog License		391568	675.00	Receipt #: 220000014		
01/04/2022	CR	Dog License		391961	20.00	Receipt #: 220000024		
01/05/2022	CR	Dog License		391983	50.00	Receipt #: 220000040		
01/06/2022	CR	Dog License		392015	310.00	Receipt #: 220000063		
01/07/2022	CR	Dog License		392041	220.00	Receipt #: 220000078		
01/10/2022	CR	Dog License		392055	45.00	Receipt #: 220000095		
01/11/2022	CR	Dog License		392083	565.00	Receipt #: 220000110		
01/12/2022	CR	Dog License		392098	246.00	Receipt #: 220000123		
01/13/2022	CR	Dog License		392118	280.00	Receipt #: 220000133		
01/14/2022	CR	Dog License		392144	430.00	Receipt #: 220000149		
01/18/2022	CR	Dog License		392647	465.00	Receipt #: 220000168		
01/19/2022	CR	Dog License		392680	70.00	Receipt #: 220000176		
01/20/2022	CR	Dog License		392696	305.00	Receipt #: 220000195		
01/21/2022	CR	Dog License		392731	350.00	Receipt #: 220000218		
01/24/2022	CR	Dog License		392751	480.00	Receipt #: 220000248		
01/25/2022	CR	Dog License		392766	60.00	Receipt #: 220000256		
01/26/2022	CR	Dog License		392781	415.00	Receipt #: 220000275		
01/27/2022	CR	Dog License		392809	450.00	Receipt #: 220000305		
01/28/2022	CR	Dog License		392836	635.00	Receipt #: 220000322		
01/31/2022	CR	Dog License		393162	310.00	Receipt #: 220000334		
101-430.000-450.501 DOG LICENSE			0.00	6,381.00	6,381.00		(6,381.00)	100.00
Total - Dept 430.000			0.00	6,381.00	6,381.00		(6,381.00)	100.00
Department 430.001: ANIMAL SHELTER								
101-430.001-600.200 FEES								
01/21/2022	CR	Fees		392730	100.00	Receipt #: 220000216		
101-430.001-600.200 FEES			0.00	100.00	100.00		(100.00)	100.00
Total - Dept 430.001			0.00	100.00	100.00		(100.00)	100.00
Department 430.003: ANIMAL SHELTER - REIMBURSEABLE								
101-430.003-671.455 MEDICAL REIMBURSEMENT								
01/11/2022	CR	MEDICAL REIMBURSEMENT		392078	365.00	Receipt #: 220000105		
01/19/2022	CR	MEDICAL REIMBURSEMENT		392678	375.00	Receipt #: 220000174		
01/19/2022	CR	MEDICAL REIMBURSEMENT		392679	750.00	Receipt #: 220000175		
01/21/2022	CR	MEDICAL REIMBURSEMENT		392730	610.00	Receipt #: 220000216		
101-430.003-671.455 MEDICAL REIMBURSEMENT			0.00	2,100.00	2,100.00		(2,100.00)	100.00
Total - Dept 430.003			0.00	2,100.00	2,100.00		(2,100.00)	100.00
Department 751.000: PARKS & RECREATION								

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DB: Ionia G1

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Revenues						
Department 751.000: PARKS & RECREATION						
101-751.000-600.702	PARK GATE FEE					
01/18/2022	CR PARK GATE FEE		392646	372.77	Receipt #: 220000153	
01/31/2022	CR PARK GATE FEE		393155	289.59	Receipt #: 220000325	
101-751.000-600.702	PARK GATE FEE	0.00	662.36	662.36	(662.36)	100.00
101-751.000-600.703	ANNUAL PARK PERMIT					
01/03/2022	CR ANNUAL PARK PERMIT		391565	15.00	Receipt #: 220000003	
01/24/2022	CR ANNUAL PARK PERMIT		392748	30.00	Receipt #: 220000226	
01/26/2022	CR ANNUAL PARK PERMIT		392780	45.00	Receipt #: 220000269	
101-751.000-600.703	ANNUAL PARK PERMIT	0.00	90.00	90.00	(90.00)	100.00
101-751.000-664.541	RENT, PALMER LODGE					
01/04/2022	CR RENT, PALMER LODGE		391957	580.00	Receipt #: 220000019	
01/05/2022	CR RENT, PALMER LODGE		391980	200.00	Receipt #: 220000032	
01/06/2022	CR RENT, PALMER LODGE		392012	450.00	Receipt #: 220000060	
01/11/2022	CR RENT, PALMER LODGE		392079	550.00	Receipt #: 220000106	
01/11/2022	CR RENT, PALMER LODGE		392080	200.00	Receipt #: 220000107	
01/13/2022	CR RENT, PALMER LODGE		392117	200.00	Receipt #: 220000132	
01/19/2022	CR RENT, PALMER LODGE		392677	200.00	Receipt #: 220000173	
01/20/2022	CR RENT, PALMER LODGE		392691	350.00	Receipt #: 220000189	
01/24/2022	CR RENT, PALMER LODGE		392742	200.00	Receipt #: 220000220	
101-751.000-664.541	RENT, PALMER LODGE	0.00	2,930.00	2,930.00	(2,930.00)	100.00
101-751.000-664.542	RENT, PAVILIONS					
01/27/2022	CR RENT, PAVILIONS		392808	55.00	Receipt #: 220000304	
101-751.000-664.542	RENT, PAVILIONS	0.00	55.00	55.00	(55.00)	100.00
101-751.000-664.543	RENT, PICNIC SITES					
01/24/2022	CR RENT, PICNIC SITES		392742	60.00	Receipt #: 220000220	
101-751.000-664.543	RENT, PICNIC SITES	0.00	60.00	60.00	(60.00)	100.00
101-751.000-664.544	RENT, PARK FACILITIES					
01/06/2022	CR RENT, PARK FACILITIES		392012	165.00	Receipt #: 220000060	
01/19/2022	CR RENT, PARK FACILITIES		392677	55.00	Receipt #: 220000173	
01/24/2022	CR RENT, PARK FACILITIES		392742	30.00	Receipt #: 220000220	
101-751.000-664.544	RENT, PARK FACILITIES	0.00	250.00	250.00	(250.00)	100.00
Total - Dept 751.000		0.00	4,047.36	4,047.36	(4,047.36)	100.00
Total Revenues		0.00	121,233.28	121,233.28	(121,233.28)	0.00
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,593.52	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,824.28	558	
101-101.000-701.070	WAGES - ELECTED OFFICIALS	0.00	3,417.80	3,417.80	(3,417.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 101.000: BOARD OF COMMISSIONERS						
101-101.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	133.09	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	132.60	558	
101-101.000-715.001	BENEFITS - FICA	0.00	265.69	265.69	(265.69)	100.00
101-101.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,743.00	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,743.00	558	
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,486.00	3,486.00	(3,486.00)	100.00
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	200.00	556	
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	200.00	200.00	(200.00)	100.00
101-101.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	12.00	556	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	0.00	12.00	12.00	(12.00)	100.00
101-101.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	5.17	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	5.83	558	
101-101.000-715.500	BENEFITS - WORKERS COMP	0.00	11.00	11.00	(11.00)	100.00
101-101.000-850.910	OPERATING - TRAVEL					
01/19/2022 AP	Void Invoice NOV 2021 WIR02		392661	(11.20)	Inv #: 'NOV 2021' Vendor 'WIR02'	
01/19/2022 AP	Void Invoice TRAVEL WIR02		392662	(22.40)	Inv #: 'TRAVEL' Vendor 'WIR02'	
01/28/2022 AP	DECEMBER 2021		393099	71.68	Inv #: 'TRAVEL' Vendor 'SHA22'	
101-101.000-850.910	OPERATING - TRAVEL	0.00	38.08	38.08	(38.08)	100.00
Total - Dept 101.000		0.00	7,430.57	7,430.57	(7,430.57)	100.00
Department 131.000: CIRCUIT COURT						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	3,357.00	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	3,357.00	558	
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,714.00	6,714.00	(6,714.00)	100.00
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	3,517.24	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	3,517.24	558	
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	0.00	7,034.48	7,034.48	(7,034.48)	100.00
101-131.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	254.94	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	249.19	558	
101-131.000-715.001	BENEFITS - FICA	0.00	504.13	504.13	(504.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 131.000: CIRCUIT COURT						
101-131.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	3,744.20	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	2,517.66	558	
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	6,261.86	6,261.86	(6,261.86)	100.00
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	300.00	556	
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00	(300.00)	100.00
101-131.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	7.80	556	
101-131.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.80	7.80	(7.80)	100.00
101-131.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	57.07	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	57.07	558	
101-131.000-715.500	BENEFITS - WORKERS COMP	0.00	114.14	114.14	(114.14)	100.00
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	170.74	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	254.67	558	
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	425.41	425.41	(425.41)	100.00
101-131.000-850.910	OPERATING - TRAVEL					
01/10/2022 AP	JANUARY 2022 MILEAGE REIMBURSEMENT		392593	138.94	Inv #: 'TRAVEL' Vendor 'THO31'	
101-131.000-850.910	OPERATING - TRAVEL	0.00	138.94	138.94	(138.94)	100.00
Total - Dept 131.000		0.00	21,500.76	21,500.76	(21,500.76)	100.00
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY					
01/13/2022 AP	NA RSS R.A.MINIER JR		392586	784.00	Inv #: '2020-315' Vendor 'TEM01'	
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	0.00	784.00	784.00	(784.00)	100.00
101-131.001-801.509	SERVICES - JUROR PAY					
01/19/2022 AP	Void Invoice 12/13/2021 TRI10		392657	(97.37)	Inv #: '12/13/2021' Vendor 'TRI10'	
01/19/2022 AP	Void Invoice 12/16/2021 TRI10		392656	(107.62)	Inv #: '12/16/2021' Vendor 'TRI10'	
01/21/2022 AP	Per Diem \$60 Milage \$41.04		392632	101.04	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$37.5 Milage \$25.84		392633	63.34	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$172.5 Milage \$59.28		392634	231.78	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$262.5 Milage \$26.6		392635	289.10	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$262.5 Milage \$26.6		392636	289.10	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$60 Milage \$36.48		392639	96.48	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$37.5 Milage \$22.8		392478	60.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$37.5 Milage \$32.68		392479	70.18	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$150 Milage \$43.7		392480	193.70	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022 AP	Per Diem \$37.5 Milage \$3.8		392489	41.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
01/21/2022	AP Per Diem \$150 Milage \$60.8	392491	210.80	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$2.28	392493	17.28	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$28.12	392271	65.62	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$18.24	392273	55.74	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$0.38	392288	15.38	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$26.6	392293	64.10	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$34.2	392294	94.20	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$23.56	392296	61.06	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$26.22	392297	86.22	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$240 Milage \$43.32	392354	283.32	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$51.3	392355	201.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$2.28	392356	39.78	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$30.4	392357	180.40	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$26.6	392358	64.10	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$285 Milage \$106.4	392362	391.40	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$0.38	392363	15.38	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$127.5 Milage \$31.92	392367	159.42	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$21.28	392369	58.78	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$25.08	392379	62.58	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$22.04	392380	59.54	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$31.92	392386	69.42	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$127.5 Milage \$48.64	392388	176.14	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$19	392389	56.50	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$25.08	392390	62.58	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$22.8	392396	60.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$7.6	392415	22.60	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$26.6	392416	64.10	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$240 Milage \$68.4	392419	308.40	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$172.5 Milage \$31.92	392420	204.42	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$15.2	392421	52.70	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$22.8	392443	60.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$38	392444	188.00	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$13.68	392445	51.18	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$1.9	392447	151.90	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$28.88	392449	66.38	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$43.32	392453	103.32	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$262.5 Milage \$109.06	392454	371.56	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$262.5 Milage \$7.98	392457	270.48	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$24.32	392458	61.82	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$11.02	392464	26.02	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$37.24	392498	74.74	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$2.28	392501	62.28	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$22.8	392504	60.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$15 Milage \$12.16	392529	27.16	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$57	392530	207.00	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$19	392535	56.50	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$16.72	392538	54.22	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$21.66	392547	81.66	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$16.72	392550	54.22	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$60 Milage \$31.92	392561	91.92	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$12.16	392577	49.66	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$64.6	392587	214.60	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$262.5 Milage \$79.8	392590	342.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$37.5 Milage \$15.2	392591	52.70	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		
01/21/2022	AP Per Diem \$150 Milage \$57	392599	207.00	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'		

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
01/21/2022	AP Per Diem \$37.5 Milage \$5.32		392609	42.82	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$37.5 Milage \$23.56		392612	61.06	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$15 Milage \$11.4		392613	26.40	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$37.5 Milage \$3.8		392614	41.30	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$37.5 Milage \$20.52		392616	58.02	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$60 Milage \$35.34		392619	95.34	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
01/21/2022	AP Per Diem \$37.5 Milage \$27.36		392621	64.86	Inv #: '2021-1st Qtr.' Vendor 'JUROR (CC)'	
101-131.001-801.509	SERVICES - JUROR PAY	0.00	7,871.91	7,871.91	(7,871.91)	100.00
Total - Dept 131.001		0.00	8,655.91	8,655.91	(8,655.91)	100.00
Department 131.002: CIRCUIT COURT PROBATION						
101-131.002-726.001 SUPPLIES - OFFICE						
01/26/2022	AP PROBATION/PAROLE: PAPER		393080	108.00	Inv #: 'LA75477' Vendor 'PRI10'	
101-131.002-726.001	SUPPLIES - OFFICE	0.00	108.00	108.00	(108.00)	100.00
Total - Dept 131.002		0.00	108.00	108.00	(108.00)	100.00
Department 131.003: CIRCUIT COURT RECORDER						
101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	4,421.50	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	3,585.00	558	
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,006.50	8,006.50	(8,006.50)	100.00
101-131.003-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	332.29	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	265.90	558	
101-131.003-715.001	BENEFITS - FICA	0.00	598.19	598.19	(598.19)	100.00
101-131.003-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	322.78	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	322.78	558	
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	0.00	645.56	645.56	(645.56)	100.00
101-131.003-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	100.00	556	
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-131.003-715.275 BENEFITS - LIFE INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	3.90	556	
101-131.003-715.275	BENEFITS - LIFE INSURANCE	0.00	3.90	3.90	(3.90)	100.00
101-131.003-715.500 BENEFITS - WORKERS COMP						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	12.75	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	10.34	558	
101-131.003-715.500	BENEFITS - WORKERS COMP	0.00	23.09	23.09	(23.09)	100.00
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 131.003: CIRCUIT COURT RECORDER						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	342.01	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	261.71	558	
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	603.72	603.72	(603.72)	100.00
101-131.003-801.508 SERVICES - TRANSCRIPTIONS						
01/13/2022	AP 21-S-18370-FH C.PILLOW		392414	56.40	Inv #: 'TRANSCRIPTS' Vendor 'SZY02'	
01/13/2022	AP 19-K-17789-FC: D.D.ADAMS		392543	43.47	Inv #: 'TRANSCRIPTS' Vendor 'SCH53'	
01/13/2022	AP 19-K-17789-FC		392544	116.32	Inv #: 'TRANSCRIPTS' Vendor 'SCH53'	
01/13/2022	AP 19-K-17789-FC: D.O.ADAMS		392545	492.31	Inv #: 'TRANSCRIPTS' Vendor 'SCH53'	
01/13/2022	AP 19-K-17789-FC		392274	43.47	Inv #: 'TRANSCRIPTS' Vendor 'AKI00'	
01/13/2022	AP 19-K-17789-FC: D.O.ADAMS		392275	116.32	Inv #: 'TRANSCRIPTS' Vendor 'AKI00'	
01/13/2022	AP 19-K-17789-FC: D.O.ADAMS		392276	492.31	Inv #: 'TRANSCRIPTS' Vendor 'AKI00'	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	0.00	1,360.60	1,360.60	(1,360.60)	100.00
Total - Dept 131.003		0.00	11,341.56	11,341.56	(11,341.56)	100.00
Department 136.000: DISTRICT COURT						
101-136.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	6,426.17	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	6,426.15	558	
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	12,852.32	12,852.32	(12,852.32)	100.00
101-136.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	7,465.52	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	12,405.51	558	
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	19,871.03	19,871.03	(19,871.03)	100.00
101-136.000-701.050 WAGES - UNION, DISTRICT COURT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	14,207.27	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	12,154.17	558	
01/21/2022	PR SUMMARY PR 01/21/2022		392738	841.88	559	
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	0.00	27,203.32	27,203.32	(27,203.32)	100.00
101-136.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,758.62	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,758.62	558	
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	0.00	3,517.24	3,517.24	(3,517.24)	100.00
101-136.000-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	2,022.87	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	2,164.63	558	
01/21/2022	PR SUMMARY PR 01/21/2022		392738	64.40	559	
101-136.000-715.001	BENEFITS - FICA	0.00	4,251.90	4,251.90	(4,251.90)	100.00
101-136.000-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	9,812.41	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	10,038.35	558	

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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 136.000: DISTRICT COURT						
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	19,850.76	19,850.76	(19,850.76)	100.00
101-136.000-715.200	BENEFITS - DENTAL, GENERAL					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 55.40	556		
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	0.00	55.40	55.40	(55.40)	100.00
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 1,300.00	556		
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	1,300.00	1,300.00	(1,300.00)	100.00
101-136.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 62.40	556		
101-136.000-715.275	BENEFITS - LIFE INSURANCE	0.00	62.40	62.40	(62.40)	100.00
101-136.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 143.74	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 152.05	558		
01/21/2022	PR SUMMARY PR 01/21/2022		392738 2.43	559		
101-136.000-715.500	BENEFITS - WORKERS COMP	0.00	298.22	298.22	(298.22)	100.00
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 2,211.18	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 2,240.90	558		
01/21/2022	PR SUMMARY PR 01/21/2022		392738 80.82	559		
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	4,532.90	4,532.90	(4,532.90)	100.00
101-136.000-726.001	SUPPLIES - OFFICE					
01/11/2022	AP 219579- SUPPLIES		392259 108.67	Inv #: '112-2528032-8423407;' Vendor '64A0'		
01/11/2022	AP KARDEX NUMBERS		392378 103.35	Inv #: '126263' Vendor 'EXC01'		
01/11/2022	AP COURT SUPPLIES		392540 390.00	Inv #: '16031' Vendor 'SKP01'		
01/26/2022	AP OFFICE SUPPLIES		393081 33.40	Inv #: 'LA75492' Vendor 'PRI10'		
01/27/2022	AP COURT SUPPLIES		392890 37.35	Inv #: '11250294485424249' Vendor '64A01'		
101-136.000-726.001	SUPPLIES - OFFICE	0.00	672.77	672.77	(672.77)	100.00
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS					
01/11/2022	AP CIVIL FORMS		392581 56.14	Inv #: '290990' Vendor 'TAR01'		
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	0.00	56.14	56.14	(56.14)	100.00
101-136.000-726.500	SUPPLIES - LAW BOOKS					
01/26/2022	AP LAW BOOKS		393128 45.14	Inv #: '845701871' Vendor 'WES09'		
101-136.000-726.500	SUPPLIES - LAW BOOKS	0.00	45.14	45.14	(45.14)	100.00
101-136.000-850.910	OPERATING - TRAVEL					
01/26/2022	AP SANDBORN PROBATION CHECKS (PROBATIONER I		393096 30.68	Inv #: '01/26/2022' Vendor 'SAN16'		
01/31/2022	AP Void Invoice FEB 2020 VOE02		393151 (375.99)	Inv #: 'FEB 2020' Vendor 'VOE02'		
101-136.000-850.910	OPERATING - TRAVEL	0.00	(345.31)	(345.31)	345.31	100.00

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Fund 101 - GENERAL FUND

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Expenditures						
Department 136.000: DISTRICT COURT						
Total - Dept 136.000		0.00	94,224.23	94,224.23	(94,224.23)	100.00
Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS						
101-136.001-801.509 SERVICES - JUROR PAY						
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 6 M		392304	18.21	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 16		392307	23.56	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 2 M		392361	31.07	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 22		392365	41.77	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 4 M		392397	17.14	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 33		392413	32.66	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 30		392433	46.05	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 38		392434	35.33	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 35		392435	33.73	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 17		392440	24.10	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 42		392442	52.47	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 16		392452	38.56	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 26		392601	28.91	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 22		392608	26.77	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 2 M		392638	31.07	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 34		392562	33.19	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 36		392563	34.26	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 20		392583	25.70	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 16		392592	23.56	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/05/2022	AP JUROR PAY: \$15.00 PER DIEM, MILEAGE: 36		392533	34.26	Inv #: '10/22/2021' Vendor 'JUROR (DC)'	
01/11/2022	AP JUROR SUPPLIES		392260	28.28	Inv #: '1/10/2022' Vendor '64A01'	
101-136.001-801.509	SERVICES - JUROR PAY	0.00	660.65	660.65	(660.65)	100.00
101-136.001-801.510 SERVICES - WITNESS FEES						
01/19/2022	AP Void Invoice 211177FY WITNESS		392659	(18.00)	Inv #: '211177FY' Vendor 'WITNESS'	
101-136.001-801.510	SERVICES - WITNESS FEES	0.00	(18.00)	(18.00)	18.00	100.00
Total - Dept 136.001		0.00	642.65	642.65	(642.65)	100.00
Department 137.001: COURTS - ATTORNEY/JURY/WITNESS						
101-137.001-801.510 SERVICES - WITNESS FEES						
01/26/2022	AP SPANISH INTERPRETER FEES		392912	400.00	Inv #: '139' Vendor 'ASS04'	
101-137.001-801.510	SERVICES - WITNESS FEES	0.00	400.00	400.00	(400.00)	100.00
Total - Dept 137.001		0.00	400.00	400.00	(400.00)	100.00
Department 148.000: PROBATE COURT						
101-148.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	6,932.93	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	4,906.51	558	
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	11,839.44	11,839.44	(11,839.44)	100.00
101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	6,165.41	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	6,396.17	558	

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Expenditures						
Department 148.000:	PROBATE COURT					
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	0.00	12,561.58	12,561.58	(12,561.58)	100.00
101-148.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	985.15	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	840.11	558	
101-148.000-715.001	BENEFITS - FICA	0.00	1,825.26	1,825.26	(1,825.26)	100.00
101-148.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,032.89	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,032.89	558	
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,065.78	2,065.78	(2,065.78)	100.00
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	200.00	556	
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	200.00	200.00	(200.00)	100.00
101-148.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	7.80	556	
101-148.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.80	7.80	(7.80)	100.00
101-148.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	102.53	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	99.78	558	
101-148.000-715.500	BENEFITS - WORKERS COMP	0.00	202.31	202.31	(202.31)	100.00
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	527.25	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	332.72	558	
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	859.97	859.97	(859.97)	100.00
101-148.000-726.001	SUPPLIES - OFFICE					
01/13/2022 AP	PROBATE COURT		392521	16.82	Inv #: 'LA75357' Vendor 'PRI10'	
01/28/2022 AP	PROBATE		393083	22.25	Inv #: 'LA75403,LA75491' Vendor 'PRI10'	
101-148.000-726.001	SUPPLIES - OFFICE	0.00	39.07	39.07	(39.07)	100.00
101-148.000-726.500	SUPPLIES - LAW BOOKS					
01/13/2022 AP	PLAW PROBATE LAW		392596	14.73	Inv #: '845719347' Vendor 'WES09'	
101-148.000-726.500	SUPPLIES - LAW BOOKS	0.00	14.73	14.73	(14.73)	100.00
101-148.000-850.910	OPERATING - TRAVEL					
01/28/2022 AP	MILEAGE		393069	25.74	Inv #: 'TRAVEL' Vendor 'POS05'	
101-148.000-850.910	OPERATING - TRAVEL	0.00	25.74	25.74	(25.74)	100.00
Total - Dept 148.000		0.00	29,641.68	29,641.68	(29,641.68)	100.00
Department 148.001:	PROBATE COURT - ATTORNEY/JURY WITNESS					
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY					

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Expenditures						
Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS						
01/13/2022	AP MI RDD W.STOEPKER, MI RSS E.BENNETT		392620	130.00	Inv #: '2020-234,2021-483' Vendor 'WAG04'	
01/13/2022	AP 2021-323,2015-074,2021-349,2021-326,2021		392557	660.00	Inv #: '2021-318' Vendor 'STA76'	
01/13/2022	AP MI RSS K.HILLEY		392556	65.00	Inv #: '2021-455' Vendor 'STC00'	
01/28/2022	AP J.HEMBREE,2021-521-Z.KRAFT,2021-395-J.P.		393024	744.00	Inv #: '2017-456' Vendor 'MCF09'	
01/28/2022	AP MI RSS S.WILLIAMS		393112	60.00	Inv #: '2021-497' Vendor 'STA76'	
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	0.00	1,659.00	1,659.00	(1,659.00)	100.00
Total - Dept 148.001		0.00	1,659.00	1,659.00	(1,659.00)	100.00
Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS						
101-148.002-801.502 SERVICES - APPOINTED ATTORNEY						
01/13/2022	AP NA RSS A.ALVAREZ-DELGADO JR		392578	64.00	Inv #: '2019-132' Vendor 'SWA01'	
01/13/2022	AP NA RSS R.F.CHERPES		392455	180.00	Inv #: '2021-321' Vendor 'MAD07'	
01/13/2022	AP DL RSS J.BARCKHOLTZ, 2021-427: DL RSS A.		392366	496.00	Inv #: '2021-342' Vendor 'DUF05'	
01/28/2022	AP E.G.HUESTED, 2021-27 K.M.MILLER		393020	820.00	Inv #: '200-282' Vendor 'MAD07'	
01/28/2022	AP J.HEMBREE,2021-521-Z.KRAFT,2021-395-J.P.		393024	152.00	Inv #: '2017-456' Vendor 'MCF09'	
01/28/2022	AP DL RSS NAOH GARDNER		392970	504.00	Inv #: '2019-199D' Vendor 'DUF05'	
01/28/2022	AP S.L.EDWARDS, 2020-368- G.R.CHAMPLIN		393138	1,673.87	Inv #: '2020-157' Vendor 'ULM02'	
01/28/2022	AP NA RSS L.L.K.BOWERMAN		393132	464.00	Inv #: '2021-175' Vendor 'TSA00'	
01/28/2022	AP P.PORT,2018-386-E,D,MILLER,2021-175-L.L.		392969	560.00	Inv #: '2021-358' Vendor 'DUB03'	
01/28/2022	AP 2022-007, 2021-016,2021-279,2021-175,201		393121	2,372.00	Inv #: '2022-029' Vendor 'SWA01'	
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	0.00	7,285.87	7,285.87	(7,285.87)	100.00
Total - Dept 148.002		0.00	7,285.87	7,285.87	(7,285.87)	100.00
Department 149.000: JUVENILE COURT						
101-149.000-701.010 WAGES - CLASSIFIED, MANAGEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	4,748.69	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	2,997.43	558	
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	7,746.12	7,746.12	(7,746.12)	100.00
101-149.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	10,783.41	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	9,467.58	558	
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	20,250.99	20,250.99	(20,250.99)	100.00
101-149.000-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,183.27	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	944.06	558	
101-149.000-715.001	BENEFITS - FICA	0.00	2,127.33	2,127.33	(2,127.33)	100.00
101-149.000-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	613.29	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	613.28	558	
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,226.57	1,226.57	(1,226.57)	100.00
101-149.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	94.99	556	

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Expenditures						
Department 149.000: JUVENILE COURT						
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	94.99	94.99	(94.99)	100.00
101-149.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	11.11	556	
101-149.000-715.275	BENEFITS - LIFE INSURANCE	0.00	11.11	11.11	(11.11)	100.00
101-149.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	123.60	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	101.96	558	
101-149.000-715.500	BENEFITS - WORKERS COMP	0.00	225.56	225.56	(225.56)	100.00
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,008.83	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	797.38	558	
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	1,806.21	1,806.21	(1,806.21)	100.00
101-149.000-726.001	SUPPLIES - OFFICE					
01/13/2022 AP	JUVENILE COURT		392522	82.71	Inv #: 'LA75374,LA75308' Vendor 'PRI10'	
101-149.000-726.001	SUPPLIES - OFFICE	0.00	82.71	82.71	(82.71)	100.00
101-149.000-850.199	OPERATING - MEMBERSHIPS					
01/28/2022 AP	2022 JUVENILE OFFICER'S MEMBERSHIP		393057	40.00	Inv #: '2022 JMEM' Vendor 'NOR10'	
101-149.000-850.199	OPERATING - MEMBERSHIPS	0.00	40.00	40.00	(40.00)	100.00
Total - Dept 149.000		0.00	33,611.59	33,611.59	(33,611.59)	100.00
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	249.94	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	157.77	558	
101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	407.71	407.71	(407.71)	100.00
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	567.60	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	498.36	558	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	1,065.96	1,065.96	(1,065.96)	100.00
101-149.002-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	62.28	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	49.70	558	
101-149.002-715.001	BENEFITS - FICA	0.00	111.98	111.98	(111.98)	100.00
101-149.002-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	32.27	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	32.28	558	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	64.55	64.55	(64.55)	100.00

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 149.002: JUVENILE COURT - RAISE THE AGE						
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	5.01	556	
101-149.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	5.01	5.01	(5.01)	100.00
101-149.002-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	0.59	556	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	0.00	0.59	0.59	(0.59)	100.00
101-149.002-715.500	BENEFITS - WORKERS COMP					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	6.50	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	5.38	558	
101-149.002-715.500	BENEFITS - WORKERS COMP	0.00	11.88	11.88	(11.88)	100.00
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	53.11	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	41.98	558	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	95.09	95.09	(95.09)	100.00
Total - Dept 149.002		0.00	1,762.77	1,762.77	(1,762.77)	100.00
Department 172.000: ADMINISTRATION						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	2,184.93	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,961.58	558	
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	4,146.51	4,146.51	(4,146.51)	100.00
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,856.00	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,856.00	558	
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,712.00	3,712.00	(3,712.00)	100.00
101-172.000-715.001	BENEFITS - FICA					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	293.93	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	267.29	558	
101-172.000-715.001	BENEFITS - FICA	0.00	561.22	561.22	(561.22)	100.00
101-172.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,291.10	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,291.10	558	
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,582.20	2,582.20	(2,582.20)	100.00
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	150.00	556	
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	150.00	150.00	(150.00)	100.00
101-172.000-715.275	BENEFITS - LIFE INSURANCE					

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 172.000: ADMINISTRATION						
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	2.92 556		
101-172.000-715.275	BENEFITS - LIFE INSURANCE	0.00	2.92	2.92	(2.92)	100.00
101-172.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	11.65 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	11.01 558		
101-172.000-715.500	BENEFITS - WORKERS COMP	0.00	22.66	22.66	(22.66)	100.00
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	209.75 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	188.31 558		
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	398.06	398.06	(398.06)	100.00
101-172.000-726.001	SUPPLIES - OFFICE					
01/10/2022 AP	TWO POCKET FOLDERS-ADMIN		392278	83.80 Inv #: '1NNL-GNY6-TFFJ' Vendor 'AMA04'		
01/10/2022 AP	ADMIN-OFFICE SUPPLIES		392517	111.46 Inv #: 'LA75350' Vendor 'PRI10'		
01/11/2022 AP	ADMIN- MISC OFFICE SUPPLIES		392520	263.15 Inv #: 'LA75372' Vendor 'PRI10'		
01/13/2022 AP	EASEL STAND-ADMIN		392280	17.99 Inv #: '1WWL-QDVC-D9HJ' Vendor 'AMA04'		
01/20/2022 AP	COMPUTER BAG-ADMIN		392898	29.99 Inv #: '19LN-WTT4-1QLX' Vendor 'AMA04'		
01/21/2022 AP	ACCT # 2914		392465	10.00 Inv #: 'DECEMBER' Vendor 'MER10'		
01/25/2022 AP	DESK- ADMIN		392900	69.99 Inv #: '11JL-MVPT-HLJ3' Vendor 'AMA04'		
01/31/2022 AP	ADMIN- PUSH PINS AND POST-IT FLAGS		393085	14.59 Inv #: 'LA75522' Vendor 'PRI10'		
101-172.000-726.001	SUPPLIES - OFFICE	0.00	600.97	600.97	(600.97)	100.00
101-172.000-850.301	OPERATING - TELEPHONE					
01/25/2022 AP	2873020536008		392922	319.53 Inv #: '287302053608X0119202' Vendor 'ATT11'		
101-172.000-850.301	OPERATING - TELEPHONE	0.00	319.53	319.53	(319.53)	100.00
Total - Dept 172.000		0.00	12,496.07	12,496.07	(12,496.07)	100.00
Department 191.000: FINANCE						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	2,185.02 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,961.62 558		
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	4,146.64	4,146.64	(4,146.64)	100.00
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	4,379.20 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	4,609.96 558		
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,989.16	8,989.16	(8,989.16)	100.00
101-191.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	494.11 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	492.03 558		
101-191.000-715.001	BENEFITS - FICA	0.00	986.14	986.14	(986.14)	100.00
101-191.000-715.100	BENEFITS - HEALTH INSURANCE					

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Expenditures						
Department 191.000: FINANCE						
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	355.06	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	355.06	558	
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	710.12	710.12	(710.12)	100.00
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	50.00	556	
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	50.00	50.00	(50.00)	100.00
101-191.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	4.20	556	
101-191.000-715.275	BENEFITS - LIFE INSURANCE	0.00	4.20	4.20	(4.20)	100.00
101-191.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	18.95	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	18.96	558	
101-191.000-715.500	BENEFITS - WORKERS COMP	0.00	37.91	37.91	(37.91)	100.00
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	209.77	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	188.32	558	
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	398.09	398.09	(398.09)	100.00
101-191.000-726.001	SUPPLIES - OFFICE					
01/06/2022 AP	ADMIN		392277	46.60	Inv #: '17GY-6RMK-7NMC' Vendor 'AMA04'	
01/20/2022 AP	ADMIN- #10 ENVELOPES		393094	115.00	Inv #: '16146' Vendor 'SKP01'	
01/21/2022 AP	ACCT # 2914		392465	12.99	Inv #: 'DECEMBER' Vendor 'MER10'	
101-191.000-726.001	SUPPLIES - OFFICE	0.00	174.59	174.59	(174.59)	100.00
101-191.000-801.050	SERVICES - CONSULTANTS					
01/01/2022 AP	ANNUAL RENEWAL FEE 1/1/2022-12/31/2022 (		391764	475.00	Inv #: '175876' Vendor 'FLE02'	
01/18/2022 AP	MERGE DIV 20 INTO DIV 21		392466	400.00	Inv #: '3408' Vendor 'MERS'	
01/18/2022 AP	PAYROLL ASSISTANCE		392484	1,525.00	Inv #: 'JAN 1-15,2022' Vendor 'MOR22'	
01/31/2022 AP	BS&A ASSISTANCE- PAYROLL		393048	1,525.00	Inv #: '1/17-1/29/22' Vendor 'MOR22'	
101-191.000-801.050	SERVICES - CONSULTANTS	0.00	3,925.00	3,925.00	(3,925.00)	100.00
101-191.000-801.100	SERVICES - CONTRACTUAL					
01/18/2022 AP	WORK WEEK ENDING 1/7/2022		392532	1,211.04	Inv #: '59211306' Vendor 'ROB32'	
01/21/2022 AP	CUSTOMER #02220-100140000-WEEK ENDING 1/		393088	1,115.20	Inv #: '59226916' Vendor 'ROB32'	
01/28/2022 AP	CUSTOMER # 02220-100140000 WEEK ENDING 1		393089	1,123.91	Inv #: '59274876' Vendor 'ROB32'	
101-191.000-801.100	SERVICES - CONTRACTUAL	0.00	3,450.15	3,450.15	(3,450.15)	100.00
Total - Dept 191.000		0.00	22,872.00	22,872.00	(22,872.00)	100.00
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	5,055.76	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	5,055.76	558	

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Expenditures						
Department 215.000: CLERK						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	10,111.52	10,111.52	(10,111.52)	100.00
101-215.000-701.070	WAGES - ELECTED OFFICIALS					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 2,620.00	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 2,620.00	558		
101-215.000-701.070	WAGES - ELECTED OFFICIALS	0.00	5,240.00	5,240.00	(5,240.00)	100.00
101-215.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 568.24	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 545.01	558		
101-215.000-715.001	BENEFITS - FICA	0.00	1,113.25	1,113.25	(1,113.25)	100.00
101-215.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 3,130.93	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 3,130.93	558		
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	6,261.86	6,261.86	(6,261.86)	100.00
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 300.00	556		
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00	(300.00)	100.00
101-215.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 7.80	556		
101-215.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.80	7.80	(7.80)	100.00
101-215.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 22.42	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 22.44	558		
101-215.000-715.500	BENEFITS - WORKERS COMP	0.00	44.86	44.86	(44.86)	100.00
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 255.98	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 255.98	558		
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	511.96	511.96	(511.96)	100.00
101-215.000-726.001	SUPPLIES - OFFICE					
01/11/2022 AP	TAPE DISPENSER- CLERK'S OFFICE		392284 25.74	Inv #: '0151964-001' Vendor 'ARR03'		
01/28/2022 AP	CLERK		392911 7.18	Inv #: '0152017-001' Vendor 'ARR03'		
01/28/2022 AP	ENVELOPES - CLERK		393095 147.50	Inv #: '16141' Vendor 'SKP01'		
101-215.000-726.001	SUPPLIES - OFFICE	0.00	180.42	180.42	(180.42)	100.00
Total - Dept 215.000		0.00	23,771.67	23,771.67	(23,771.67)	100.00
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.005	SUPPLIES - EQUIPMENT					
01/31/2022 AP	2 HARD DISK DRIVES - IT DEPT		392901 634.00	Inv #: '1M1G-F9YN-JMY6' Vendor 'AMA04'		

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Expenditures						
Department 228.000: INFORMATION TECHNOLOGY						
101-228.000-726.005	SUPPLIES - EQUIPMENT	0.00	634.00	634.00	(634.00)	100.00
101-228.000-801.050	SERVICES - CONSULTANTS					
01/01/2022	AP DATTO S4E24 (NOV) DOMSTIC CALL PLAN-ANN		391910 7,230.98	Inv #: '0000484' Vendor 'THE32'		
101-228.000-801.050	SERVICES - CONSULTANTS	0.00	7,230.98	7,230.98	(7,230.98)	100.00
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT					
01/01/2022	AP ANNUAL MAINTENNCE 4 RCRDS MNGMENT		391919 25,355.40	Inv #: '339117' Vendor 'TRI11'		
01/03/2022	AP CONTNT MNGMNT SERVICES - CURRENT YEAR		391926 5,270.00	Inv #: '202149' Vendor 'WEB06'		
01/04/2022	AP ANNUAL TECHNICAL SUPPORT RENEWAL		391884 295.00	Inv #: '2022-1-48846' Vendor 'ROS03'		
01/07/2022	AP ARCGIS; DESKTOP STANDARD, PUBLISHER 4 DE		391756 2,700.00	Inv #: '94150345' Vendor 'ESR01'		
01/11/2022	AP JIS USER FEES 1ST QUARTER		392558 6,614.80	Inv #: 'D64A' Vendor 'STA13'		
01/13/2022	AP 1ST QUARTER 2022-PROBATE COURT		392559 4,436.74	Inv #: 'JIS USER FEES' Vendor 'STA13'		
01/21/2022	AP ANNUAL 2/1/2022-2/1/2023: ONLINE SERVICE		392923 11,617.00	Inv #: '138897' Vendor 'BSA01'		
01/25/2022	AP 1/15-2/14/2022		392950 134.98	Inv #: '0131710011522' Vendor 'CHA07'		
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	0.00	56,423.92	56,423.92	(56,423.92)	100.00
101-228.000-801.470	SERVICES - HARDWARE SUPPORT					
01/05/2022	AP QSP: FEB - APRIL		392600 1,785.00	Inv #: '17878' Vendor 'TKS00'		
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	0.00	1,785.00	1,785.00	(1,785.00)	100.00
101-228.000-850.301	OPERATING - TELEPHONE					
01/05/2022	AP VIRTUAL FAX LINE- JAN 2022		392552 17.78	Inv #: '2955' Vendor 'SPA19'		
101-228.000-850.301	OPERATING - TELEPHONE	0.00	17.78	17.78	(17.78)	100.00
Total - Dept 228.000		0.00	66,091.68	66,091.68	(66,091.68)	100.00
Department 253.000: TREASURER						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 3,315.53	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 2,905.95	558		
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	6,221.48	6,221.48	(6,221.48)	100.00
101-253.000-701.070	WAGES - ELECTED OFFICIALS					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 2,620.00	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 2,620.00	558		
101-253.000-701.070	WAGES - ELECTED OFFICIALS	0.00	5,240.00	5,240.00	(5,240.00)	100.00
101-253.000-715.001	BENEFITS - FICA					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 421.96	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 375.74	558		
101-253.000-715.001	BENEFITS - FICA	0.00	797.70	797.70	(797.70)	100.00
101-253.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678 1,794.63	556		
01/21/2022	PR SUMMARY PR 01/21/2022		392148 1,820.46	558		
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,615.09	3,615.09	(3,615.09)	100.00

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Expenditures						
Department 253.000: TREASURER						
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	290.00	556	
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	290.00	290.00	(290.00)	100.00
101-253.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	5.64	556	
101-253.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.64	5.64	(5.64)	100.00
101-253.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	17.13	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	15.94	558	
101-253.000-715.500	BENEFITS - WORKERS COMP	0.00	33.07	33.07	(33.07)	100.00
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	534.51	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	530.50	558	
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	1,065.01	1,065.01	(1,065.01)	100.00
101-253.000-726.001	SUPPLIES - OFFICE					
01/13/2022 AP	TREASURER'S OFFICE		392525	81.77	Inv #: 'LA75373,75351,75396' Vendor 'PRI10	
01/25/2022 AP	3" BINDERS: TREASURER		393078	14.56	Inv #: 'LA75494' Vendor 'PRI10'	
101-253.000-726.001	SUPPLIES - OFFICE	0.00	96.33	96.33	(96.33)	100.00
101-253.000-850.001	OPERATING - POSTAGE					
01/20/2022 GJ	PRCHSE M.O.4 MAILNG DOG LICENSE FEB2022		392686	165.89	JE# 90031566	
101-253.000-850.001	OPERATING - POSTAGE	0.00	165.89	165.89	(165.89)	100.00
Total - Dept 253.000		0.00	17,530.21	17,530.21	(17,530.21)	100.00
Department 257.000: EQUALIZATION						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,553.26	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,553.25	558	
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,106.51	3,106.51	(3,106.51)	100.00
101-257.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	110.33	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	103.40	558	
101-257.000-715.001	BENEFITS - FICA	0.00	213.73	213.73	(213.73)	100.00
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	936.05	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	936.05	558	
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,872.10	1,872.10	(1,872.10)	100.00
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 257.000: EQUALIZATION						
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	100.00 556		
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-257.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1.95 556		
101-257.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00
101-257.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	4.48 556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	4.48 558		
101-257.000-715.500	BENEFITS - WORKERS COMP	0.00	8.96	8.96	(8.96)	100.00
101-257.000-726.001	SUPPLIES - OFFICE					
01/20/2022 AP	EQUALIZATION		393076	3.85 Inv #: 'LA75336' Vendor 'PRI10'		
101-257.000-726.001	SUPPLIES - OFFICE	0.00	3.85	3.85	(3.85)	100.00
Total - Dept 257.000		0.00	5,307.10	5,307.10	(5,307.10)	100.00
Department 261.000: MSU EXTENSION						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	896.25 556		
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	896.25	896.25	(896.25)	100.00
101-261.000-701.097	WAGES - PAID TIME OUT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	11,546.69 556		
101-261.000-701.097	WAGES - PAID TIME OUT	0.00	11,546.69	11,546.69	(11,546.69)	100.00
101-261.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	951.88 556		
101-261.000-715.001	BENEFITS - FICA	0.00	951.88	951.88	(951.88)	100.00
101-261.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	322.78 556		
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	322.78	322.78	(322.78)	100.00
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	100.00 556		
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-261.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1.95 556		
101-261.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00
101-261.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	35.88 556		

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GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 261.000: MSU EXTENSION						
101-261.000-715.500	BENEFITS - WORKERS COMP	0.00	35.88	35.88	(35.88)	100.00
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,194.52	556	
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	1,194.52	1,194.52	(1,194.52)	100.00
101-261.000-801.050	SERVICES - CONSULTANTS					
01/07/2022	AP 1ST QUARTER (JAN-MAR 2022) MOA 2022 WORK		391830	31,574.25	Inv #: '1 IONIA 2022' Vendor 'MSU07'	
101-261.000-801.050	SERVICES - CONSULTANTS	0.00	31,574.25	31,574.25	(31,574.25)	100.00
Total - Dept 261.000		0.00	46,624.20	46,624.20	(46,624.20)	100.00
Department 262.000: ELECTIONS						
101-262.000-850.910	OPERATING - TRAVEL					
01/05/2022	AP 2022 DUES 4 MICHIGAN ASSOCIATION OF COUN		392470	175.00	Inv #: '2022 DUES' Vendor 'MIA04'	
101-262.000-850.910	OPERATING - TRAVEL	0.00	175.00	175.00	(175.00)	100.00
Total - Dept 262.000		0.00	175.00	175.00	(175.00)	100.00
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	2,620.00	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	2,620.00	558	
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	5,240.00	5,240.00	(5,240.00)	100.00
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	5,305.77	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	3,229.65	558	
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,535.42	8,535.42	(8,535.42)	100.00
101-265.000-715.001	BENEFITS - FICA					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	588.10	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	420.41	558	
101-265.000-715.001	BENEFITS - FICA	0.00	1,008.51	1,008.51	(1,008.51)	100.00
101-265.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,355.67	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,355.67	558	
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,711.34	2,711.34	(2,711.34)	100.00
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	300.00	556	
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00	(300.00)	100.00
101-265.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	7.80	556	

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Fund 101 - GENERAL FUND

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-715.275	BENEFITS - LIFE INSURANCE	0.00	7.80	7.80	(7.80)	100.00
101-265.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	243.86	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	182.35	558	
101-265.000-715.500	BENEFITS - WORKERS COMP	0.00	426.21	426.21	(426.21)	100.00
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	509.35	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	310.05	558	
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	819.40	819.40	(819.40)	100.00
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE					
01/05/2022 AP	BUILDING & GROUNDS		392514	14.29	Inv #:	'LA75311' Vendor 'PRI10'
01/06/2022 AP	CLEANING SUPPLIES - BLDG & GROUNDS		392450	772.76	Inv #:	'1146456' Vendor 'LAN02'
01/07/2022 AP	25-40# RUST OUT FOR THE JAIL		391743	198.75	Inv #:	'06810TK' Vendor 'CUL01'
01/07/2022 AP	2-50# PROSOFT FOR THE HEALTH DEPARTMENT		391744	13.90	Inv #:	'06821TK' Vendor 'CUL01'
01/07/2022 AP	OXYGEN SCAVENGER FOR THE COURTHOUSE		391751	225.29	Inv #:	'150114' Vendor 'ENE01'
01/07/2022 AP	FIR ALARM SYSTEM INSPECTION		391759	420.00	Inv #:	'1830578' Vendor 'FIR01'
01/07/2022 AP	CMMS: PROFESSIONAL		391758	1,905.12	Inv #:	'48854' Vendor 'FII01'
01/10/2022 AP	BLDG&GROUNDS: SECURE SHREDDING SERVICE		392624	162.00	Inv #:	'113614' Vendor 'WES37'
01/10/2022 AP	CLERK: SECURE SHREDDING SERVICE		392625	45.00	Inv #:	'113615' Vendor 'WES37'
01/10/2022 AP	PUBLIC DEFENDER: SECURE SCHEDDING SERVIC		392626	35.00	Inv #:	'113617' Vendor 'WES37'
01/18/2022 AP	SECURE SHREDDING- ROADS		392627	45.00	Inv #:	'113611' Vendor 'WES37'
01/20/2022 AP	PREMIUM ROLL TOWELS		393014	124.90	Inv #:	'1146456-1' Vendor 'LAN02'
01/20/2022 AP	CLEANING SUPPLIES- ACCT # IONIA110		393015	993.31	Inv #:	'1147716' Vendor 'LAN02'
01/20/2022 AP	BLDG & GROUNDS: KEYS, KEY RING, KEY LOCK		393008	129.53	Inv #:	'18031440' Vendor 'ION120'
01/20/2022 AP	ACCT# 32360253- COURT HOUSE		393028	70.66	Inv #:	'48098' Vendor 'MEN04'
01/20/2022 AP	ANIMAL SHELTER- BATTERIES		393029	7.21	Inv #:	'48451-2022' Vendor 'MEN04'
01/20/2022 AP	JAIL		393030	10.07	Inv #:	'48463' Vendor 'MEN04'
01/20/2022 AP	SPECIAL HAZARD SYSTEM INSPECTION		392979	345.00	Inv #:	'INV-1832718' Vendor 'FIR01'
01/20/2022 AP	BLDG & GROUNDS		393073	12.86	Inv #:	'LA75400' Vendor 'PRI10'
01/25/2022 AP	5 GAL JUG: OXYGEN SCAVENGER-SLUDGE CONDI		392975	225.29	Inv #:	'150630' Vendor 'ENE01'
01/25/2022 AP	COA-REKEY, LEVER, CYLINDER, KEYS & SETUP		393009	850.50	Inv #:	'18031444' Vendor 'ION120'
01/25/2022 AP	COA-SHELVING UNITS		393032	229.98	Inv #:	'48595' Vendor 'MEN04'
01/25/2022 AP	SEERIAL # 9961234		393113	190.00	Inv #:	'99R2110465' Vendor 'STA20'
01/25/2022 AP	SERIAL # 9961240		393114	190.00	Inv #:	'99R2110466' Vendor 'STA20'
01/28/2022 AP	JANITORIAL SUPPLIES		393016	824.96	Inv #:	'1148401' Vendor 'LAN02'
01/31/2022 AP	ADMIN BLDG- PREVENTATIVE MAINTENANCE		392974	87.00	Inv #:	'86783' Vendor 'ELE01'
01/31/2022 AP	COURTHOUSE- PREVENTATIVE MAINTENANCE		392973	82.00	Inv #:	'86784' Vendor 'ELE01'
01/31/2022 AP	PUBLIC HEALTH- ELEVATOR PREVENTATIVE MAI		392972	82.00	Inv #:	'86785' Vendor 'ELE01'
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	0.00	8,292.38	8,292.38	(8,292.38)	100.00
101-265.000-801.801	SERVICES - JANITORIAL					
01/06/2022 AP	HEALTH DEPT		392372	554.00	Inv #:	'GRR-995636' Vendor 'ENV02'
01/06/2022 AP	SHERIFF/JAIL		392374	529.00	Inv #:	'GRR-995637' Vendor 'ENV02'
01/06/2022 AP	ADMIN		392373	1,204.00	Inv #:	'GRR-995638' Vendor 'ENV02'
01/06/2022 AP	BOC		392371	129.00	Inv #:	'GRR-995644' Vendor 'ENV02'
01/18/2022 AP	BOARD OF COMMISSIONERS		392377	129.00	Inv #:	'GRR-995652' Vendor 'ENV02'
01/18/2022 AP	HEALTH DEPT		392375	154.00	Inv #:	'GRR-995656' Vendor 'ENV02'
01/18/2022 AP	101 W MAIN ST- OLD DISTRICT COURT		392376	204.00	Inv #:	'GRR-995657' Vendor 'ENV02'

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Expenditures						
Department 265.000: BUILDINGS & GROUNDS						
101-265.000-801.801	SERVICES - JANITORIAL	0.00	2,903.00	2,903.00	(2,903.00)	100.00
101-265.000-801.810	SERVICES - TRASH REMOVAL					
01/18/2022	AP TRASH REMOVAL		392408	559.76	Inv #: '23412388' Vendor 'GRA45'	
101-265.000-801.810	SERVICES - TRASH REMOVAL	0.00	559.76	559.76	(559.76)	100.00
101-265.000-850.800	OPERATING - UTILITIES					
01/25/2022	AP ELECTRIC: 468 SPRAGUE RD HNGR 328		392958	78.11	Inv #: '201185264614' Vendor 'CON01'	
01/25/2022	AP GAS: 3147 S STATE RD		392957	131.06	Inv #: '203676976019' Vendor 'CON01'	
01/27/2022	AP GAS & ELECTRIC: 3853 SPARROW DR-ANIMAL S		392959	4,679.77	Inv #: '205634694743' Vendor 'CON01'	
01/27/2022	AP ADMIN		392896	127.00	Inv #: '88224069' Vendor 'ABS01'	
01/27/2022	AP JUVENILE COURT		392897	23.00	Inv #: '88224074' Vendor 'ABS01'	
01/27/2022	AP FOC		392894	34.50	Inv #: '88224078' Vendor 'ABS01'	
01/27/2022	AP SHERIFF'S DEPT		392895	67.50	Inv #: '88224081' Vendor 'ABS01'	
01/27/2022	AP MAINTENANCE DEPT		392893	48.00	Inv #: '88224088' Vendor 'ABS01'	
01/31/2022	AP ELECTRIC: 468 SPRAGUE RD, HNGR 142		392960	33.91	Inv #: '201630146822' Vendor 'CON01'	
01/31/2022	AP ELECTRIC: 2575 W BLUEWATER HWY		392961	29.36	Inv #: '206791289892' Vendor 'CON01'	
101-265.000-850.800	OPERATING - UTILITIES	0.00	5,252.21	5,252.21	(5,252.21)	100.00
Total - Dept 265.000		0.00	36,056.03	36,056.03	(36,056.03)	100.00
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	11,652.85	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	11,630.01	558	
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	23,282.86	23,282.86	(23,282.86)	100.00
101-267.000-701.070 WAGES - ELECTED OFFICIALS						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	3,880.00	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	3,880.00	558	
101-267.000-701.070	WAGES - ELECTED OFFICIALS	0.00	7,760.00	7,760.00	(7,760.00)	100.00
101-267.000-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,175.11	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,153.51	558	
101-267.000-715.001	BENEFITS - FICA	0.00	2,328.62	2,328.62	(2,328.62)	100.00
101-267.000-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,968.94	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	3,389.16	558	
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	5,358.10	5,358.10	(5,358.10)	100.00
101-267.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	400.00	556	
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	400.00	400.00	(400.00)	100.00
101-267.000-715.275 BENEFITS - LIFE INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	11.70	556	

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Expenditures						
Department 267.000: PROSECUTING ATTORNEY						
101-267.000-715.275	BENEFITS - LIFE INSURANCE	0.00	11.70	11.70	(11.70)	100.00
101-267.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	37.26	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	37.20	558	
101-267.000-715.500	BENEFITS - WORKERS COMP	0.00	74.46	74.46	(74.46)	100.00
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	832.20	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	821.61	558	
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	1,653.81	1,653.81	(1,653.81)	100.00
101-267.000-726.500	SUPPLIES - LAW BOOKS					
01/13/2022 AP	PROSECUTOR'S OFFICE		392597	135.79	Inv #: '845707467' Vendor 'WES09'	
101-267.000-726.500	SUPPLIES - LAW BOOKS	0.00	135.79	135.79	(135.79)	100.00
Total - Dept 267.000		0.00	41,005.34	41,005.34	(41,005.34)	100.00
Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,889.60	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,889.60	558	
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,779.20	3,779.20	(3,779.20)	100.00
101-267.001-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	144.56	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	144.55	558	
101-267.001-715.001	BENEFITS - FICA	0.00	289.11	289.11	(289.11)	100.00
101-267.001-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1.95	556	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00
101-267.001-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	5.44	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	5.45	558	
101-267.001-715.500	BENEFITS - WORKERS COMP	0.00	10.89	10.89	(10.89)	100.00
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	181.40	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	181.40	558	
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	362.80	362.80	(362.80)	100.00
Total - Dept 267.001		0.00	4,443.95	4,443.95	(4,443.95)	100.00
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT					

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Expenditures						
Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,899.76	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,899.75	558	
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,799.51	3,799.51	(3,799.51)	100.00
101-267.002-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	116.42	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	109.85	558	
101-267.002-715.001	BENEFITS - FICA	0.00	226.27	226.27	(226.27)	100.00
101-267.002-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	936.05	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	936.05	558	
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,872.10	1,872.10	(1,872.10)	100.00
101-267.002-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	100.00	556	
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-267.002-715.275 BENEFITS - LIFE INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1.95	556	
101-267.002-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00
101-267.002-715.500 BENEFITS - WORKERS COMP						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	5.48	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	5.48	558	
101-267.002-715.500	BENEFITS - WORKERS COMP	0.00	10.96	10.96	(10.96)	100.00
101-267.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	182.38	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	182.38	558	
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	364.76	364.76	(364.76)	100.00
101-267.002-726.001 SUPPLIES - OFFICE						
01/10/2022	AP PROSECUTOR'S OFFICE: MISC OFFICE SUPPLIE		392518	45.25	Inv #: 'LA75355' Vendor 'PRI10'	
01/13/2022	AP FAMILY SUPPORT-PROSECUTOR'S OFFICE		392523	29.99	Inv #: 'LA75370' Vendor 'PRI10'	
01/20/2022	AP PROSECUTING ATTORNEY'S OFFICE		393075	9.98	Inv #: 'LA75391,LA75392' Vendor 'PRI10'	
101-267.002-726.001	SUPPLIES - OFFICE	0.00	85.22	85.22	(85.22)	100.00
Total - Dept 267.002		0.00	6,460.77	6,460.77	(6,460.77)	100.00
Department 268.000: REGISTER OF DEEDS						
101-268.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	2,090.03	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,815.68	558	
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,905.71	3,905.71	(3,905.71)	100.00
101-268.000-701.070 WAGES - ELECTED OFFICIALS						

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Expenditures						
Department 268.000: REGISTER OF DEEDS						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	2,620.00	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	2,620.00	558	
101-268.000-701.070	WAGES - ELECTED OFFICIALS	0.00	5,240.00	5,240.00	(5,240.00)	100.00
101-268.000-715.001 BENEFITS - FICA						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	339.10	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	305.01	558	
01/31/2022	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FD		393814	105.09	JE# 90031714	
101-268.000-715.001	BENEFITS - FICA	0.00	749.20	749.20	(749.20)	100.00
101-268.000-715.100 BENEFITS - HEALTH INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,199.85	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,067.98	558	
01/31/2022	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FD		393814	443.51	JE# 90031714	
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	2,711.34	2,711.34	(2,711.34)	100.00
101-268.000-715.270 BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	251.72	556	
01/31/2022	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FD		393814	48.28	JE# 90031714	
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00	(300.00)	100.00
101-268.000-715.275 BENEFITS - LIFE INSURANCE						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	4.91	556	
01/31/2022	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FD		393814	0.94	JE# 90031714	
101-268.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.85	5.85	(5.85)	100.00
101-268.000-715.500 BENEFITS - WORKERS COMP						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	13.59	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	12.80	558	
01/31/2022	GJ MOVE BENEFITS FROM AUTOMATION TO GEN FD		393814	4.35	JE# 90031714	
101-268.000-715.500	BENEFITS - WORKERS COMP	0.00	30.74	30.74	(30.74)	100.00
101-268.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	335.45	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	335.45	558	
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	670.90	670.90	(670.90)	100.00
101-268.000-850.910 OPERATING - TRAVEL						
01/24/2022	CR OPERATING - TRAVEL		392750	(25.00)	Receipt #: 220000233	
101-268.000-850.910	OPERATING - TRAVEL	0.00	(25.00)	(25.00)	25.00	100.00
Total - Dept 268.000						
		0.00	13,588.74	13,588.74	(13,588.74)	100.00
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020 WAGES - CLASSIFIED, SUPPORT						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,899.76	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,899.76	558	

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Expenditures						
Department 275.000: DRAIN COMMISSIONER						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	3,799.52	3,799.52	(3,799.52)	100.00
101-275.000-701.070	WAGES - ELECTED OFFICIALS					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 2,620.00	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 2,620.00	558		
101-275.000-701.070	WAGES - ELECTED OFFICIALS	0.00	5,240.00	5,240.00	(5,240.00)	100.00
101-275.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 328.77	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 316.57	558		
101-275.000-715.001	BENEFITS - FICA	0.00	645.34	645.34	(645.34)	100.00
101-275.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 1,646.16	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 1,646.16	558		
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,292.32	3,292.32	(3,292.32)	100.00
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 200.00	556		
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	200.00	200.00	(200.00)	100.00
101-275.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 3.90	556		
101-275.000-715.275	BENEFITS - LIFE INSURANCE	0.00	3.90	3.90	(3.90)	100.00
101-275.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 40.56	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 40.56	558		
101-275.000-715.500	BENEFITS - WORKERS COMP	0.00	81.12	81.12	(81.12)	100.00
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 313.38	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 313.38	558		
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	626.76	626.76	(626.76)	100.00
101-275.000-850.910	OPERATING - TRAVEL					
01/13/2022 AP	MILEAGE REIMBURSEMENT		392537 66.11	Inv #: 'TRAVEL' Vendor 'ROS10'		
01/28/2022 AP	MILEAGE 1/13-1/27/2022		393091 114.08	Inv #: 'TRAVEL' Vendor 'ROS10'		
101-275.000-850.910	OPERATING - TRAVEL	0.00	180.19	180.19	(180.19)	100.00
Total - Dept 275.000		0.00	14,069.15	14,069.15	(14,069.15)	100.00
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678 912.05	556		
01/21/2022 PR	SUMMARY PR 01/21/2022		392148 1,114.18	558		

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Expenditures						
Department 277.000: ABSTRACTING						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,026.23	2,026.23	(2,026.23)	100.00
101-277.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	69.77	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	85.24	558	
101-277.000-715.001	BENEFITS - FICA	0.00	155.01	155.01	(155.01)	100.00
101-277.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	2.63	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	3.21	558	
101-277.000-715.500	BENEFITS - WORKERS COMP	0.00	5.84	5.84	(5.84)	100.00
Total - Dept 277.000		0.00	2,187.08	2,187.08	(2,187.08)	100.00
Department 292.000: FLEET MAINTENANCE						
101-292.000-701.060	WAGES - NON-CLASSIFIED					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	166.28	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	456.16	558	
101-292.000-701.060	WAGES - NON-CLASSIFIED	0.00	622.44	622.44	(622.44)	100.00
101-292.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	12.72	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	34.90	558	
101-292.000-715.001	BENEFITS - FICA	0.00	47.62	47.62	(47.62)	100.00
101-292.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	5.02	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	13.76	558	
101-292.000-715.500	BENEFITS - WORKERS COMP	0.00	18.78	18.78	(18.78)	100.00
101-292.000-726.900	SUPPLIES - VEHICLE					
01/21/2022 AP	SHERIFF'S OFFICE PETTY CASH		392430	13.00	Inv #: '01/10/2022' Vendor 'ION91'	
01/21/2022 AP	FUSE		392488	0.99	Inv #: '904319' Vendor 'NAP02'	
101-292.000-726.900	SUPPLIES - VEHICLE	0.00	13.99	13.99	(13.99)	100.00
Total - Dept 292.000		0.00	702.83	702.83	(702.83)	100.00
Department 294.000: COMMUNICATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT					
01/03/2022 GJ	EXP MONTHLY PHONE MAIN 4 HEALTH DEPT		391555	(156.65)	JE# 90031438	
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	0.00	(156.65)	(156.65)	156.65	100.00
101-294.000-850.301	OPERATING - TELEPHONE					
01/25/2022 AP	616 527-0863 799 1		392916	203.70	Inv #: '6165270863-01' Vendor 'ATT12'	
101-294.000-850.301	OPERATING - TELEPHONE	0.00	203.70	203.70	(203.70)	100.00
Total - Dept 294.000		0.00	47.05	47.05	(47.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
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				2022	YEAR-TO-DATE		ACTIVITY FOR			
GL Number				Description	Amended Budget	THRU 01/31/22	MONTH ENDED	01/31/2022	Available	%
									Balance	Used
Expenditures										
Department 301.000: SHERIFF - ADMINISTRATION										
101-301.000-701.010				WAGES - CLASSIFIED, MANAGEMENT						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	2,776.80	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	3,804.00	558			
101-301.000-701.010				WAGES - CLASSIFIED, MANAGEMENT	0.00	6,580.80	6,580.80		(6,580.80)	100.00
101-301.000-701.020				WAGES - CLASSIFIED, SUPPORT						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	4,555.01	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	3,744.46	558			
101-301.000-701.020				WAGES - CLASSIFIED, SUPPORT	0.00	8,299.47	8,299.47		(8,299.47)	100.00
101-301.000-701.070				WAGES - ELECTED OFFICIALS						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	3,880.00	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	3,880.00	558			
101-301.000-701.070				WAGES - ELECTED OFFICIALS	0.00	7,760.00	7,760.00		(7,760.00)	100.00
101-301.000-715.001				BENEFITS - FICA						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	831.83	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	836.18	558			
101-301.000-715.001				BENEFITS - FICA	0.00	1,668.01	1,668.01		(1,668.01)	100.00
101-301.000-715.100				BENEFITS - HEALTH INSURANCE						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	1,968.94	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	1,968.94	558			
101-301.000-715.100				BENEFITS - HEALTH INSURANCE	0.00	3,937.88	3,937.88		(3,937.88)	100.00
101-301.000-715.270				BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	300.00	556			
101-301.000-715.270				BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00		(300.00)	100.00
101-301.000-715.275				BENEFITS - LIFE INSURANCE						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	7.80	556			
101-301.000-715.275				BENEFITS - LIFE INSURANCE	0.00	7.80	7.80		(7.80)	100.00
101-301.000-715.500				BENEFITS - WORKERS COMP						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	242.83	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	275.94	558			
101-301.000-715.500				BENEFITS - WORKERS COMP	0.00	518.77	518.77		(518.77)	100.00
101-301.000-715.801				BENEFITS - RETIREMENT, COUNTY PLAN						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	343.37	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	343.37	558			
101-301.000-715.801				BENEFITS - RETIREMENT, COUNTY P	0.00	686.74	686.74		(686.74)	100.00
101-301.000-715.825				BENEFITS - MERS, ADMINISTRATION						
01/07/2022 PR SUMMARY PR 01/07/2022					391678	1,340.01	556			
01/21/2022 PR SUMMARY PR 01/21/2022					392148	1,546.79	558			

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Expenditures						
Department 301.000: SHERIFF - ADMINISTRATION						
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	2,886.80	2,886.80	(2,886.80)	100.00
Total - Dept 301.000		0.00	32,646.27	32,646.27	(32,646.27)	100.00
Department 301.001: SHERIFF - UNIFORMED SERVICES						
101-301.001-701.051	WAGES - UNION, DEPUTIES					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	26,055.06	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	31,088.58	558	
101-301.001-701.051	WAGES - UNION, DEPUTIES	0.00	57,143.64	57,143.64	(57,143.64)	100.00
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	21,463.37	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	23,973.53	558	
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	0.00	45,436.90	45,436.90	(45,436.90)	100.00
101-301.001-701.080	WAGES - OVERTIME					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	8,223.24	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	4,058.28	558	
101-301.001-701.080	WAGES - OVERTIME	0.00	12,281.52	12,281.52	(12,281.52)	100.00
101-301.001-715.001	BENEFITS - FICA					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	4,232.41	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	4,421.98	558	
101-301.001-715.001	BENEFITS - FICA	0.00	8,654.39	8,654.39	(8,654.39)	100.00
101-301.001-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	9,318.28	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	9,897.11	558	
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	0.00	19,215.39	19,215.39	(19,215.39)	100.00
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	10,062.11	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	700.00	558	
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	10,762.11	10,762.11	(10,762.11)	100.00
101-301.001-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	213.52	556	
101-301.001-715.275	BENEFITS - LIFE INSURANCE	0.00	213.52	213.52	(213.52)	100.00
101-301.001-715.500	BENEFITS - WORKERS COMP					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,837.09	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	2,017.38	558	
101-301.001-715.500	BENEFITS - WORKERS COMP	0.00	3,854.47	3,854.47	(3,854.47)	100.00
101-301.001-715.822	BENEFITS - MERS, DEPUTIES					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	3,149.97	556	

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Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	3,307.45	558	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	0.00	6,457.42	6,457.42	(6,457.42)	100.00
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	4,737.61	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	4,904.07	558	
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	9,641.68	9,641.68	(9,641.68)	100.00
101-301.001-850.153	OPERATING - TRAINING					
01/21/2022 AP	MISSION INVESTIGATOR TRAINING - PIETERS		392475	100.00	Inv #: '20220010' Vendor 'MIC10'	
101-301.001-850.153	OPERATING - TRAINING	0.00	100.00	100.00	(100.00)	100.00
Total - Dept 301.001		0.00	173,761.04	173,761.04	(173,761.04)	100.00
Department 301.011: SHERIFF - ACT 302 TRAINING GRANT						
101-301.011-850.153	OPERATING - TRAINING					
01/21/2022 AP	DEATH INVESTIGATIONS - HESCHE & KASUL		392629	200.00	Inv #: '4688' Vendor 'WES32'	
101-301.011-850.153	OPERATING - TRAINING	0.00	200.00	200.00	(200.00)	100.00
Total - Dept 301.011		0.00	200.00	200.00	(200.00)	100.00
Department 311.000: CMET						
101-311.000-701.051	WAGES - UNION, DEPUTIES					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1,442.50	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,557.86	558	
101-311.000-701.051	WAGES - UNION, DEPUTIES	0.00	3,000.36	3,000.36	(3,000.36)	100.00
101-311.000-701.080	WAGES - OVERTIME					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	432.80	556	
101-311.000-701.080	WAGES - OVERTIME	0.00	432.80	432.80	(432.80)	100.00
101-311.000-715.001	BENEFITS - FICA					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	142.53	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	116.11	558	
101-311.000-715.001	BENEFITS - FICA	0.00	258.64	258.64	(258.64)	100.00
101-311.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	242.93	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	273.00	558	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	515.93	515.93	(515.93)	100.00
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	239.47	556	
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	239.47	239.47	(239.47)	100.00
101-311.000-715.275	BENEFITS - LIFE INSURANCE					

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Expenditures						
Department 311.000: CMET						
01/07/2022 PR SUMMARY PR 01/07/2022			391678	5.03 556		
101-311.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.03	5.03	(5.03)	100.00
101-311.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	59.73 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	53.75 558		
101-311.000-715.500	BENEFITS - WORKERS COMP	0.00	113.48	113.48	(113.48)	100.00
101-311.000-715.822	BENEFITS - MERS, DEPUTIES					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	185.66 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	131.38 558		
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	317.04	317.04	(317.04)	100.00
Total - Dept 311.000		0.00	4,882.75	4,882.75	(4,882.75)	100.00
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-701.051	WAGES - UNION, DEPUTIES					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	1,490.16 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	1,277.28 558		
101-333.000-701.051	WAGES - UNION, DEPUTIES	0.00	2,767.44	2,767.44	(2,767.44)	100.00
101-333.000-701.080	WAGES - OVERTIME					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	1,117.76 556		
101-333.000-701.080	WAGES - OVERTIME	0.00	1,117.76	1,117.76	(1,117.76)	100.00
101-333.000-715.001	BENEFITS - FICA					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	198.95 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	95.56 558		
101-333.000-715.001	BENEFITS - FICA	0.00	294.51	294.51	(294.51)	100.00
101-333.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	154.35 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	194.43 558		
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	348.78	348.78	(348.78)	100.00
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	334.74 556		
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	334.74	334.74	(334.74)	100.00
101-333.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	5.96 556		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.96	5.96	(5.96)	100.00
101-333.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	77.13 556		
01/21/2022 PR SUMMARY PR 01/21/2022			392148	44.07 558		

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Expenditures						
Department 333.000: SECONDARY ROAD PATROL						
101-333.000-715.500	BENEFITS - WORKERS COMP	0.00	121.20	121.20	(121.20)	100.00
101-333.000-715.822	BENEFITS - MERS, DEPUTIES					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	258.19	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	126.45	558	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	0.00	384.64	384.64	(384.64)	100.00
Total - Dept 333.000		0.00	5,375.03	5,375.03	(5,375.03)	100.00
Department 351.000: JAIL						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	2,938.08	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	2,755.20	558	
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	5,693.28	5,693.28	(5,693.28)	100.00
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	41,222.72	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	38,458.17	558	
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS &	0.00	79,680.89	79,680.89	(79,680.89)	100.00
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	5,046.26	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	7,985.36	558	
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMM	0.00	13,031.62	13,031.62	(13,031.62)	100.00
101-351.000-701.080	WAGES - OVERTIME					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	19,260.74	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	4,459.48	558	
101-351.000-701.080	WAGES - OVERTIME	0.00	23,720.22	23,720.22	(23,720.22)	100.00
101-351.000-715.001	BENEFITS - FICA					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	5,096.65	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	3,859.51	558	
101-351.000-715.001	BENEFITS - FICA	0.00	8,956.16	8,956.16	(8,956.16)	100.00
101-351.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	14,073.07	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	14,377.41	558	
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	28,450.48	28,450.48	(28,450.48)	100.00
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	19,000.00	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	900.00	558	
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	19,900.00	19,900.00	(19,900.00)	100.00
101-351.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	266.43	556	

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Expenditures						
Department 351.000: JAIL						
101-351.000-715.275	BENEFITS - LIFE INSURANCE	0.00	266.43	266.43	(266.43)	100.00
101-351.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	2,048.30	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,743.66	558	
101-351.000-715.500	BENEFITS - WORKERS COMP	0.00	3,791.96	3,791.96	(3,791.96)	100.00
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	4,044.65	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	2,941.82	558	
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS	0.00	6,986.47	6,986.47	(6,986.47)	100.00
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	542.44	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	572.95	558	
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	0.00	1,115.39	1,115.39	(1,115.39)	100.00
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	591.44	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	554.62	558	
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	0.00	1,146.06	1,146.06	(1,146.06)	100.00
101-351.000-726.150	SUPPLIES - UNIFORMS					
01/21/2022 AP	CLOTHING REIMB - BOOTS		392456	424.00	Inv #: '101822698' Vendor 'MAR14'	
01/21/2022 AP	CLOTH NAME TAGS - GENOVESE		392494	30.00	Inv #: '799870' Vendor 'NYE01'	
01/21/2022 AP	CLOTH NAME TAGS - FROST & GORNIOWICZ		392495	60.00	Inv #: '802312' Vendor 'NYE01'	
101-351.000-726.150	SUPPLIES - UNIFORMS	0.00	514.00	514.00	(514.00)	100.00
101-351.000-726.600	SUPPLIES - MEDICAL					
01/06/2022 GJ	TB TSTING SPPLIES 4 INMATE FOOD HANDLERS		391999	188.25	JE# 90031508	
01/21/2022 AP	SHERIFF'S OFFICE PETTY CASH		392430	149.48	Inv #: '01/10/2022' Vendor 'ION91'	
101-351.000-726.600	SUPPLIES - MEDICAL	0.00	337.73	337.73	(337.73)	100.00
101-351.000-726.705	SUPPLIES - INMATE STORES					
01/21/2022 AP	ACCT 8245125460081394		392306	157.77	Inv #: '0081394010722' Vendor 'CHA07'	
101-351.000-726.705	SUPPLIES - INMATE STORES	0.00	157.77	157.77	(157.77)	100.00
101-351.000-801.600	SERVICES - MEDICAL DOCTOR					
01/19/2022 AP	Void Invoice JMS04/25-5/22/21 MID25		392654	(11,000.94)	Inv #: 'JMS04/25-5/22/21' Vendor 'MID25'	
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	0.00	(11,000.94)	(11,000.94)	11,000.94	100.00
Total - Dept 351.000		0.00	182,747.52	182,747.52	(182,747.52)	100.00
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	542.13	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	1,642.34	558	

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Expenditures						
Department 426.000: EMERGENCY MANAGEMENT						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	2,184.47	2,184.47	(2,184.47)	100.00
101-426.000-715.001	BENEFITS - FICA					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	39.84	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	121.13	558	
101-426.000-715.001	BENEFITS - FICA	0.00	160.97	160.97	(160.97)	100.00
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	191.25	556	
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	191.25	191.25	(191.25)	100.00
101-426.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	3.41	556	
101-426.000-715.275	BENEFITS - LIFE INSURANCE	0.00	3.41	3.41	(3.41)	100.00
101-426.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	18.71	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	56.67	558	
101-426.000-715.500	BENEFITS - WORKERS COMP	0.00	75.38	75.38	(75.38)	100.00
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	104.30	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	315.99	558	
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUT	0.00	420.29	420.29	(420.29)	100.00
Total - Dept 426.000		0.00	3,035.77	3,035.77	(3,035.77)	100.00
Department 426.301: EM - COVID-19 FY-2020						
101-426.301-801.100	SERVICES - CONTRACTUAL					
01/31/2022 AP COVID TEST- T.J.STEMLER			393108	70.00	Inv #: '00043007-00' Vendor 'ION112'	
101-426.301-801.100	SERVICES - CONTRACTUAL	0.00	70.00	70.00	(70.00)	100.00
Total - Dept 426.301		0.00	70.00	70.00	(70.00)	100.00
Department 430.000: ANIMAL CONTROL						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	2,141.60	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	2,141.60	558	
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	4,283.20	4,283.20	(4,283.20)	100.00
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	4,531.81	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	3,982.26	558	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	0.00	8,514.07	8,514.07	(8,514.07)	100.00
101-430.000-715.001	BENEFITS - FICA					

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Expenditures						
Department 430.000: ANIMAL CONTROL						
01/07/2022	PR SUMMARY PR 01/07/2022		391678	505.63	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	449.02	558	
101-430.000-715.001	BENEFITS - FICA	0.00	954.65	954.65	(954.65)	100.00
101-430.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	1,968.94	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	1,968.94	558	
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	3,937.88	3,937.88	(3,937.88)	100.00
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	300.00	556	
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	300.00	300.00	(300.00)	100.00
101-430.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	5.85	556	
101-430.000-715.275	BENEFITS - LIFE INSURANCE	0.00	5.85	5.85	(5.85)	100.00
101-430.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	93.48	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	85.78	558	
101-430.000-715.500	BENEFITS - WORKERS COMP	0.00	179.26	179.26	(179.26)	100.00
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022	PR SUMMARY PR 01/07/2022		391678	78.82	556	
01/21/2022	PR SUMMARY PR 01/21/2022		392148	72.67	558	
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	151.49	151.49	(151.49)	100.00
101-430.000-850.370	OPERATING - WIRELESS					
01/20/2022	AP INTERNET SERVICE-ANIMALL SHELTER 2/1-3/1		393087	55.00	Inv #: '89934' Vendor 'REL05'	
101-430.000-850.370	OPERATING - WIRELESS	0.00	55.00	55.00	(55.00)	100.00
Total - Dept 430.000		0.00	18,381.40	18,381.40	(18,381.40)	100.00
Department 430.001: ANIMAL SHELTER						
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL					
01/28/2022	AP MISC MEDICAL SUPPLIES-ANIMAL SHELTER		393026	271.12	Inv #: '13307700-1-1' Vendor 'MED01'	
01/28/2022	AP VACCINES- ANIMAL SHELTER		393145	187.00	Inv #: '9015528596' Vendor 'ZOE00'	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	0.00	458.12	458.12	(458.12)	100.00
101-430.001-726.702	SUPPLIES - FOOD					
01/28/2022	AP CAT/KITTEN FOOD-ANIMAL SHELTER		392996	165.42	Inv #: '241103034' Vendor 'HIL06'	
01/28/2022	AP CAT/KITTEN FOOD- ANIMAL SHELTER		392997	96.42	Inv #: '241237367' Vendor 'HIL06'	
101-430.001-726.702	SUPPLIES - FOOD	0.00	261.84	261.84	(261.84)	100.00
101-430.001-850.301	OPERATING - TELEPHONE					
01/05/2022	AP NOV 20- DEC 19,2021		392285	436.38	Inv #: '616-527-4607-1-2' Vendor 'ATT12'	

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DB: Ionia Gl

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Expenditures						
Department 430.001: ANIMAL SHELTER						
01/28/2022 AP 12/20-1/19/2022			392919	477.33	Inv #: '61652746070122' Vendor 'ATT12'	
101-430.001-850.301	OPERATING - TELEPHONE	0.00	913.71	913.71	(913.71)	100.00
Total - Dept 430.001		0.00	1,633.67	1,633.67	(1,633.67)	100.00
Department 648.000: MEDICAL EXAMINER						
101-648.000-801.622	SERVICES - BODY TRANSPORT					
01/20/2022 AP BODY TRANSPORT: KEASEY, SHAWN, M			393013	332.00	Inv #: '22-380' Vendor 'LAN18'	
101-648.000-801.622	SERVICES - BODY TRANSPORT	0.00	332.00	332.00	(332.00)	100.00
Total - Dept 648.000		0.00	332.00	332.00	(332.00)	100.00
Department 670.000: SOCIAL SERVICES						
101-670.000-955.999	OTHER - APPROPRIATION					
01/31/2022 AP GREENVILLE OPTIMIST CAMP DONATION			392971	300.00	Inv #: 'CAMP' Vendor 'EIG00'	
101-670.000-955.999	OTHER - APPROPRIATION	0.00	300.00	300.00	(300.00)	100.00
Total - Dept 670.000		0.00	300.00	300.00	(300.00)	100.00
Department 681.000: VETERANS BURIAL						
101-681.000-801.050	SERVICES - CONSULTANTS					
01/13/2022 AP 8 SETS OF VETERAN BURIAL PAPERWORK			392392	32.00	Inv #: 'VETERANS' Vendor 'GEI11'	
101-681.000-801.050	SERVICES - CONSULTANTS	0.00	32.00	32.00	(32.00)	100.00
101-681.000-801.706	SERVICES - BURIAL					
01/11/2022 AP Void Invoice VETERAN VETERAN			392061	(300.00)	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN: C.R.SIMONS DECEASED: W.B.SIMON			392436	300.00	Inv #: 'VEERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN: R.C.MOXIE DECEASED: M.L.MOXIE			392437	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN: J.M.WRIGHT DECEASED: N.A.WRIGHT			392438	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN/DECEASED: J.L.SCHEID			392542	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN: E.V.MCCARN DECEASED: E.M.MCCAR			392534	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN/DECEASED: S.K.SOLOMONSON			392551	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN/DECEASED: T.L.BUCK			392580	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
01/13/2022 AP VETERAN: D.LAMPHERE DECEASED: H.E.LAMPHE			392483	300.00	Inv #: 'VETERAN' Vendor 'VETERAN'	
101-681.000-801.706	SERVICES - BURIAL	0.00	2,100.00	2,100.00	(2,100.00)	100.00
Total - Dept 681.000		0.00	2,132.00	2,132.00	(2,132.00)	100.00
Department 751.000: PARKS & RECREATION						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	2,126.40	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	2,126.40	558	
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	0.00	4,252.80	4,252.80	(4,252.80)	100.00
101-751.000-715.001	BENEFITS - FICA					
01/07/2022 PR SUMMARY PR 01/07/2022			391678	154.17	556	
01/21/2022 PR SUMMARY PR 01/21/2022			392148	147.25	558	
101-751.000-715.001	BENEFITS - FICA	0.00	301.42	301.42	(301.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
 Balances as of 01/31/2022
 % Fiscal Year Completed: 8.49
 Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 751.000: PARKS & RECREATION						
101-751.000-715.100	BENEFITS - HEALTH INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	936.05	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	936.05	558	
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	0.00	1,872.10	1,872.10	(1,872.10)	100.00
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	100.00	556	
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMB	0.00	100.00	100.00	(100.00)	100.00
101-751.000-715.275	BENEFITS - LIFE INSURANCE					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	1.95	556	
101-751.000-715.275	BENEFITS - LIFE INSURANCE	0.00	1.95	1.95	(1.95)	100.00
101-751.000-715.500	BENEFITS - WORKERS COMP					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	71.19	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	71.18	558	
101-751.000-715.500	BENEFITS - WORKERS COMP	0.00	142.37	142.37	(142.37)	100.00
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					
01/07/2022 PR	SUMMARY PR 01/07/2022		391678	204.13	556	
01/21/2022 PR	SUMMARY PR 01/21/2022		392148	204.13	558	
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY P	0.00	408.26	408.26	(408.26)	100.00
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE					
01/20/2022 AP	BERTHA BROCK PARK- BER009		392986	21.99	Inv #: '2201-773835' Vendor 'GIL01'	
01/21/2022 AP	ACCT # 2914		392465	137.59	Inv #: 'DECEMBER' Vendor 'MER10'	
01/25/2022 AP	BERTHA BROCK PARK - BER009		392987	12.77	Inv #: '2201-778423' Vendor 'GIL01'	
01/31/2022 AP	BERTHA BROCK PARK- OIL AND FILTERS		393001	31.10	Inv #: '9361848' Vendor 'HUT04'	
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	0.00	203.45	203.45	(203.45)	100.00
101-751.000-850.002	OPERATING - ADVERTISING					
01/04/2022 AP	ANNUAL INVESTMENT		391786	145.00	Inv #: '9586' Vendor 'ION40'	
101-751.000-850.002	OPERATING - ADVERTISING	0.00	145.00	145.00	(145.00)	100.00
Total - Dept 751.000		0.00	7,427.35	7,427.35	(7,427.35)	100.00
Department 851.000: INSURANCE & BONDS						
101-851.000-801.152	SERVICES - PHYSICALS					
01/06/2022 AP	DRUG SCREENING-K.SHATTUCK		392300	200.00	Inv #: '018566' Vendor 'CEA00'	
01/31/2022 AP	RANDOM DRUG SCREENING- ROADS		392942	370.13	Inv #: '018576' Vendor 'CEA00'	
101-851.000-801.152	SERVICES - PHYSICALS	0.00	570.13	570.13	(570.13)	100.00
101-851.000-955.001	OTHER - INSURANCE & BONDS					
01/13/2022 AP	1ST INSTALLMENT PMT		392473	176,376.00	Inv #: 'M0001170' Vendor 'MIC15'	
101-851.000-955.001	OTHER - INSURANCE & BONDS	0.00	176,376.00	176,376.00	(176,376.00)	100.00

Balances as of 01/31/2022

% Fiscal Year Completed: 8.49

Fund 101 - GENERAL FUND

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 851.000: INSURANCE & BONDS						
Total - Dept 851.000		0.00	176,946.13	176,946.13	(176,946.13)	100.00
Department 901.002: RECORD COPY						
101-901.002-850.200	OPERATING - COPYING					
01/03/2022	AP ROD		391702	46.82	Inv #: '1865418' Vendor 'APP03'	
01/03/2022	AP CIRCUIT COURT		391700	2.91	Inv #: '1867705' Vendor 'APP03'	
01/03/2022	AP TREASURER		391699	63.53	Inv #: '1867734' Vendor 'APP03'	
01/03/2022	AP JUVENILE COURT		391701	53.18	Inv #: '1869236' Vendor 'APP03'	
01/04/2022	AP 1/4/2022 - 2/3/2022		391705	280.00	Inv #: '1871164' Vendor 'APP03'	
01/04/2022	AP 1/7/2022 - 4/6/2022		391706	83.86	Inv #: '1871357' Vendor 'APP03'	
01/11/2022	AP CENTRAL DISPATCH - 1/11 TO 2/10/2022		392282	115.88	Inv #: '1877137' Vendor 'APP03'	
01/11/2022	AP ADMIN/FINANCE		392281	119.55	Inv #: '1878914' Vendor 'APP03'	
01/12/2022	AP MSUE		392283	62.78	Inv #: '1879070' Vendor 'APP03'	
01/12/2022	AP CONTRACT BASE RATE 1/14/2022-2/13/2022		392474	3,222.96	Inv #: 'IN3257682' Vendor 'MIC111'	
01/20/2022	AP HEALTH DEPT		392907	132.94	Inv #: '1881116' Vendor 'APP03'	
01/20/2022	AP PUBLIC DEFENDER'S OFFICE		392905	85.82	Inv #: '1881312' Vendor 'APP03'	
01/20/2022	AP ROD		392906	46.82	Inv #: '1882808' Vendor 'APP03'	
01/20/2022	AP PROSECUTING ATTORNEY'S OFFICE		392904	287.71	Inv #: '1883363' Vendor 'APP03'	
01/20/2022	AP SHERIFF'S DEPT		392902	231.00	Inv #: '1883395' Vendor 'APP03'	
01/20/2022	AP COA		392903	836.75	Inv #: '1883396' Vendor 'APP03'	
01/25/2022	AP CIRCUIT COURT		392908	7.37	Inv #: '1885707' Vendor 'APP03'	
01/25/2022	AP JUVENILE COURT		392910	46.35	Inv #: '1885710' Vendor 'APP03'	
01/25/2022	AP TREASURER		392909	75.91	Inv #: '1885803' Vendor 'APP03'	
101-901.002-850.200	OPERATING - COPYING	0.00	5,802.14	5,802.14	(5,802.14)	100.00
Total - Dept 901.002		0.00	5,802.14	5,802.14	(5,802.14)	100.00
Total Expenditures		0.00	1,147,366.53	1,147,366.53	(1,147,366.53)	0.00
NET OF REVENUES AND EXPENDITURES		0.00	(1,026,133.25)	(1,026,133.25)	1,026,133.25	

EXPENDITURE REPORT FOR COUNTY OF IONIA
Month Ended January, 2022

Fund 201-Road Department

January 6, 2022	Payroll & Fringes	\$96,605.13
January 20, 2022	Payroll & Fringes	\$153,117.67
January 20, 2022	Accounts Payable	\$168,888.13
January 27, 2022	Payroll & Fringes	\$2,812.85
Grand Total:		\$421,423.78

1/6/2022

JE#:

35

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 96,605.13	
201-000.000-001.000	CASH		\$96,605.13
201-449.000-700.000	VOUCHERS		
201-000.000-001.000	CASH		\$0.00
	TOTALS	\$ 96,605.13	\$ 96,605.13

OF IONIA COUNTY

WARRANT NO. _____

CT # A 58100060146

VOUCHER NO. 11684

Form W 841

Date 01/05/2022
Time 15:45:25

Ionias County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Account	Account	Distribution	Description	Debit	Credit
----- Distribution -----					
201 000 000 000 000000 001 000	Cash		Cash Operation		62,689.59
201 000 000 000 000000 001 000	Cash		Social Security Tax - Employee		5,816.60
201 000 000 000 000000 001 000	Cash		Social Security Tax-Employer		5,816.60
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employee		1,345.19
201 000 000 000 000000 001 000	Cash		Medicare Tax-Employer		1,345.19
201 000 000 000 000000 001 000	Cash		Federal Withholding		9,388.65
201 000 000 000 000000 001 000	Cash		State Withholding - MI		3,461.50
201 000 000 000 000000 001 000	Cash		Dearborn Life Ins ER		1.95
201 000 000 000 000000 001 000	Cash		Priority Health EE Contributio		1,045.18
201 000 000 000 000000 001 000	Cash		Union Dues		787.00
201 000 000 000 000000 001 000	Cash		Credit Union		250.00
201 000 000 000 000000 001 000	Cash		Ionias County Treasurer		717.00
201 000 000 000 000000 001 000	Cash		American Family Life Assurance		20.63
201 000 000 000 000000 001 000	Cash		Portland W/H		24.53
201 000 000 000 000000 001 000	Cash		Ionias W/H		93.71
201 000 000 000 000000 001 000	Cash		IONIA NON RES W/H		1.75
201 000 000 000 000000 001 000	Cash		MISDU		403.21
201 000 000 000 000000 231 000	Payroll Deductions Payables		MERS-Before Tax		4,466.06
201 000 000 000 000000 231 001	Employee MERS Payable		Def Comp AT		515.00
201 000 000 000 000000 234 000	Deferred Comp.		Def. Comp.		1,005.86
201 000 000 000 000000 234 000	Deferred Comp.		401A EMPLOYEE CONTRIBUTION		2,390.99
201 000 000 000 000000 235 000	Employee 401A contributions		401A EMPLOYER CONTRIBUTION		2,297.85
201 000 000 000 000000 235 001	401A Employer Contribution		Payroll Accrual	94,553.84	
201 000 000 000 000000 257 000	Accrued Wages Payable		Social Security Tax-Employer	5,816.60	
201 000 513 000 000000 715 000	Social Security		Medicare Tax-Employer	1,345.19	
201 000 513 000 000000 715 000	Social Security		Dearborn Life Ins Emp		131.39
201 000 513 000 000000 717 000	Life Insurance/disability Ins.		401A EMPLOYER CONTRIBUTION	2,297.85	
201 000 513 000 000000 718 000	Retirement-pension		Dearborn Life Ins ER	1.95	
201 000 513 000 000000 718 000	Retirement-pension				
			Fund Total for 201	104,015.43	104,015.43

Date 01/05/2022
Time 15:45:25

Ionia County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201

Page 2 of 2
alison

Account	Account	Distribution	Description	Debit	Credit
----- Distribution -----	Description				
			Report Total	104,015.43	104,015.43

Ionian County Road Department
170 E. Riverside Drive
Ionian, MI 48846

Voucher Number 116846
Voucher Date 01/05/2022

Pay Ending Date 12/31/2021 Check Date 01/06/2021
Total Net Pay

62,689.59

Check Number	Payable To		
34438	Ionian County Treasurer SS	5,816.60	
34440	Ionian County Treasurer Medicare	1,345.19	
34442	Ionian County Treasurer Fed W/H	9,388.65	-
34443	Ionian County Treasurer State W/H	3,461.50	-
34445	County of Ionian Priority Health EE	1,045.18	-
34446	Teamsters Union Local #406	787.00	-
34447	Ionian County Treasurer HSA EE	717.00	-
34448	Ionian County Treasurer AFLAC	20.63	-
34449	Ionian County Treasurer Portland W/H	24.53	-
34450	Ionian County Treasurer } Ionian W/H	93.71	-
34450	IONIAN COUNTY TREASURER	1.75	-
FTDED	Michigan One Community Credit Union	250.00	
Total Employee Deductions			<u>22,951.74</u>
Gross Wages Paid			85,641.33
34439	Ionian County Treasurer SS	5,816.60	
34441	Ionian County Treasurer Medicare	1,345.19	
34444	Ionian County Treasurer Dearborn Life Ins - ER	1.95	
Total Employer Expenses			<u>7,163.74</u>
Voucher Total			<u>92,805.07</u>

33 Men
3 Women

Signature _____

JE#: 91

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

OF IONIA COUNTY

WARRANT NO. _____

VOUCHER NO. 1168

Extensions and footings correct
Prices and items correct
It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Managing Director

The above account has been carefully checked and audited and you are hereby directed to draw your warrant upon the County Treasurer for the above amount payable from the County Road Fund.

Member

Form W 841

Date 01/18/2022
Time 11:26:17

Ionian County Road Department
PR - Total Distribution Loaded to - JAN
Fund - 201

Account	Account	Description	Distribution	Debit	Credit
----- Distribution -----					
201 000 000 000 000000 001 000	Cash	Cash Operation <i>Direct Deposit</i>			64,675.74
201 000 000 000 000000 001 000	Cash	Social Security Tax - Employee			6,001.77
201 000 000 000 000000 001 000	Cash	Social Security Tax-Employer			6,001.77
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employee			1,388.50
201 000 000 000 000000 001 000	Cash	Medicare Tax-Employer			1,388.50
201 000 000 000 000000 001 000	Cash	Federal Withholding			9,872.33
201 000 000 000 000000 001 000	Cash	State Withholding - MI			3,581.37
201 000 000 000 000000 001 000	Cash	Priority Health EE Contribution			1,045.18
201 000 000 000 000000 001 000	Cash	Union Dues			787.00
201 000 000 000 000000 001 000	Cash	Credit Union <i>Direct Deposit</i>			250.00
201 000 000 000 000000 001 000	Cash	Ionian County Treasurer			51,477.00
201 000 000 000 000000 001 000	Cash	American Family Life Assurance			20.63
201 000 000 000 000000 001 000	Cash	Portland W/H			27.62
201 000 000 000 000000 001 000	Cash	Ionian W/H			102.87
201 000 000 000 000000 231 000	Payroll Deductions Payables	MISDU			403.21
201 000 000 000 000000 231 001	Employee MERS Payable	MERS-Before Tax			4,577.74
201 000 000 000 000000 234 000	Deferred Comp.	Def Comp AT			515.00
201 000 000 000 000000 234 000	Deferred Comp.	Def. Comp.			1,249.09
201 000 000 000 000000 235 000	Employee 401A contributions	401A EMPLOYEE CONTRIBUTION			2,200.63
201 000 000 000 000000 235 001	401A Employer Contribution	401A EMPLOYER CONTRIBUTION			2,129.46
201 000 000 000 000000 257 000	Accrued Wages Payable	Payroll Accrual		148,300.00	
201 000 513 000 000000 715 000	Social Security	Social Security Tax-Employer		6,001.77	
201 000 513 000 000000 715 000	Social Security	Medicare Tax-Employer		1,388.50	
201 000 513 000 000000 717 000	Life Insurance/disability Ins.	Dearborn Life Ins Emp			124.32
201 000 513 000 000000 718 000	Retirement-pension	401A EMPLOYER CONTRIBUTION		2,129.46	
		Fund Total for 201		157,819.73	157,819.73
		Report Total		157,819.73	157,819.73

Date 01/18/2022
Time 09:58:11

Ionian County Road Department
PR - Check Register

Page 1 of 1
alison

----- Check -----	Employee	Payable	Check
Number Date	Number To		Amount
34451 01/20/2022	284 Waite, Cody		VOID
34452 01/20/2022		Ionian County Treasurer	6,001.77
34453 01/20/2022		Ionian County Treasurer	6,001.77
34454 01/20/2022		Ionian County Treasurer	1,388.50
34455 01/20/2022		Ionian County Treasurer	1,388.50
34456 01/20/2022		Ionian County Treasurer	9,872.33
34457 01/20/2022		Ionian County Treasurer	3,581.37
34458 01/20/2022		County of Ionian	1,045.18
34459 01/20/2022		Teamsters Union Local #406	787.00
34460 01/20/2022		Ionian County Treasurer	51,477.00
34461 01/20/2022		Ionian County Treasurer	20.63
34462 01/20/2022		Ionian County Treasurer	27.62
34463 01/20/2022		Ionian County Treasurer	102.87
Total Number of Checks			13
			81,694.54

Ionia County Road Department
170 E. Riverside Drive
Ionia, MI 48846

Voucher Number 11687
Voucher Date 01/20/2000

Pay Ending Date 01/14/2022 Check Date 01/20/2022
Total Net Pay

64,675.74

Check Number	Payable To	
34452	Ionia County Treasurer	6,001.77
34454	Ionia County Treasurer	1,388.50
34456	Ionia County Treasurer	9,872.33
34457	Ionia County Treasurer	3,581.37
34458	County of Ionia	1,045.18
34459	Teamsters Union Local #406	787.00
34460	Ionia County Treasurer	51,477.00
34461	Ionia County Treasurer	20.63
34462	Ionia County Treasurer	27.62
34463	Ionia County Treasurer	102.87
EFTDED	Michigan One Community Credit Union	250.00

Total Employee Deductions

74,554.27

Gross Wages Paid

139,230.01

34453	Ionia County Treasurer	6,001.77
34455	Ionia County Treasurer	1,388.50

Total Employer Expenses

7,390.27

Voucher Total

146,620.28

35 Men
2 Women

Signature

JE#: 100

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

[illegible]

Date 01/20/2022
Time 12:24:50

Ionia County Road Commission
AP - Check Register
Voucher 11701

Page 1 of 2
Janet

----- Check -----	----- Vendor -----	Check
Number Date	Number Name	Amount
45218 01/20/2022	000561 ABC Fastener Group, Inc.	311.74
45219 01/20/2022	000959 Behrens Ltd.	32.00
45220 01/20/2022	000963 Bertman Tools LLC	585.45
45221 01/20/2022	000026 Blundy-Hoppes Tire & Auto	41.88
45222 01/20/2022	000062 <u>C.L.Trucking & Excavating, LLC</u> <i>sleet sand</i>	<u>3,203.35</u>
45223 01/20/2022	007006 Chris Rasch	250.00
45224 01/20/2022	001047 City Of Belding	70.22
45225 01/20/2022	000185 City of Ionia	1,013.70
45226 01/20/2022	000044 <u>Clinton County Rd. Commission</u> <i>Cutler Rd winter maint.</i>	<u>1,536.52</u>
45227 01/20/2022	000050 Consumers Energy	105.52
45228 01/20/2022	007002 <u>Copperhead Trunkline Svcs LLC</u> <i>December deer</i>	<u>4,500.00</u>
45229 01/20/2022	007004 <u>Corrigan Oil & Propane</u> <i>diesel fuel</i>	<u>30,225.24</u>
45230 01/20/2022	000072 <u>County Road Assoc. of Michigan</u> <i>2022 dues</i>	<u>13,872.33</u>
45231 01/20/2022	001176 D & K Truck Company	433.76
45232 01/20/2022	001181 David G. Armentrout	550.00
45233 01/20/2022	001145 DTE Energy	240.48
45234 01/20/2022	001322 Freightliner of Grand Rapids	1,521.16
45235 01/20/2022	001423 Geldhof Tire & Auto	226.07
45236 01/20/2022	000291 Gill-Roys Hardware	4.29
45237 01/20/2022	001445 Give 'Em A Brake Safety	487.00
45238 01/20/2022	001433 <u>Gorno Ford, Inc.</u> <i>new night patrol pickup</i>	<u>44,765.00</u>
45239 01/20/2022	001403 Greenville Truck & Welding	1,459.14
45240 01/20/2022	000156 Hammersmith Equipment Co.	235.30
45241 01/20/2022	000159 <u>Hi-Tec Building Services</u> <i>rest areas maintenance</i>	<u>16,126.16</u>
45242 01/20/2022	001535 HomeWorks Tri-County Electric	37.00
45243 01/20/2022	000188 Imprest Cash	225.32
45244 01/20/2022	000003 <u>Interstate Billing Service Inc</u> <i>Jordan Lk loader rental</i>	<u>6,500.00</u>
45245 01/20/2022	000930 John Deere Financial	473.64
45246 01/20/2022	000215 Kyle A. Shattuck	450.00
45247 01/20/2022	001952 Larry Williams	148.39
45248 01/20/2022	000235 Luxury Janitorial Services	1,090.01
45249 01/20/2022	000336 Lyden Oil Company	2,879.00
45250 01/20/2022	002142 <u>Michigan Fleet Fueling</u> <i>fleet fuel 12/16/21 - 01/15/22</i>	<u>9,987.56</u>
45251 01/20/2022	000198 Napa Auto & Truck Parts, Inc.	162.71
45252 01/20/2022	002148 Pauli Ford	54.79
45253 01/20/2022	002101 Pitsch Companies	120.15
45254 01/20/2022	000302 Precision Computer Solutions	318.00
45255 01/20/2022	000327 R.E. Ruehs Garage, Inc.	76.68
45256 01/20/2022	002327 Robert Hammond	180.00
45257 01/20/2022	002418 S & M Liquid Tire Fill Inc.	954.00
45258 01/20/2022	000128 Scott A. Clark	550.00
45259 01/20/2022	000354 <u>Shults Equipment, LLC</u> <i>grader blades</i>	<u>3,810.00</u>
45260 01/20/2022	002484 Smith Welding & Repair, LLC	899.00
45261 01/20/2022	000823 Standard Insurance Company	160.95
45262 01/20/2022	002415 State of Michigan	390.00
45263 01/20/2022	002527 The Schaibley Company	2,072.08
45264 01/20/2022	000806 Truck & Trailer Specialties	7,808.52
45265 01/20/2022	002620 VanderVelde Sales & Service	397.44
45266 01/20/2022	000401 Visa-Cardmember Service	141.95

Date 01/20/2022
Time 12:24:50

Ionia County Road Commission
AP - Check Register
Voucher 11701

Page 2 of 2
Janet

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
45267	01/20/2022	000424	West Michigan Door Co.	662.26
45268	01/20/2022	002707	West Michigan International	122.37
45269	01/20/2022	002718	<u>Williams & Works, Inc. Cutler Rd br mussels/asbestos testing</u>	<u>6,420.00</u>

Report Total

168,888.13

JE#: 134

*** To correct Mission Square transfer from 1/6/22 payro**

cc: Ionia County Road Comm.
cc: Treasurer's Office Journal Entry Book

GL#	Account Name	DR	CR
201-449.000-700.000	PAYROLL	\$ 2,812.85	
201-000.000-001.000	CASH		\$2,812.85
201-449.000-700.000			
201-000.000-001.000	VOUCHERS		\$0.00
	CASH		
	TOTALS	\$ 2,812.85	\$ 2,812.85

Form W 841

Ionian County Road Department
170 E. Riverside Drive
Ionian, MI 48846

Voucher Number 116846
 Voucher Date 01/05/2022

Pay Ending Date 12/31/2021 Check Date 01/06/2021

Total Net Pay 62,689.59

Check Number	Payable To		
34438	Ionian County Treasurer - SS	5,816.60	
34440	Ionian County Treasurer Medicare	1,345.19	
34442	Ionian County Treasurer Fed W/H	9,388.65	✓
34443	Ionian County Treasurer State W/H	3,461.50	✓
34445	County of Ionian Priority Health EE	1,045.18	✓
34446	Teamsters Union Local #406	787.00	✓
34447	Ionian County Treasurer HSA EE	717.00	✓
34448	Ionian County Treasurer AFLAC	20.63	✓
34449	Ionian County Treasurer Portland W/H	24.53	✓
34450	Ionian County Treasurer } Ionian W/H	93.71	✓
34450	IONIAN COUNTY TREASURER }	1.75	✓
EFTDED	Michigan One Community Credit Union	250.00	✓
Total Employee Deductions			<u>22,951.74</u>
Gross Wages Paid			85,641.33
34439	Ionian County Treasurer - SS	5,816.60	
34441	Ionian County Treasurer Medicare	1,345.19	
34444	Ionian County Treasurer Dearborn Life Ins - ER	1.95	
Total Employer Expenses			<u>7,163.74</u>
Voucher Total			<u>92,805.07</u>

33 Men
 3 Women

Signature _____

Date 01/05/2022
Time 15:45:25

**Ionian County Road Department
PR - Total Distribution Loaded to - DEC
Fund - 201**

Page 1 of 2
alison

Account	Account	Description	Distribution	Debit	Credit
----- Distribution -----					
201 000 000 000 000 000 001 000	Cash		Cash Operation		62,689.59
201 000 000 000 000 000 001 000	Cash		Social Security Tax - Employee		5,816.60
201 000 000 000 000 000 001 000	Cash		Social Security Tax-Employer		5,816.60
201 000 000 000 000 000 001 000	Cash		Medicare Tax-Employee		1,345.19
201 000 000 000 000 000 001 000	Cash		Medicare Tax-Employer		1,345.19
201 000 000 000 000 000 001 000	Cash		Federal Withholding		9,388.65
201 000 000 000 000 000 001 000	Cash		State Withholding - MI		3,461.50
201 000 000 000 000 000 001 000	Cash		Dearborn Life Ins ER		1.95
201 000 000 000 000 000 001 000	Cash		Priority Health EE Contribution		1,045.18
201 000 000 000 000 000 001 000	Cash		Union Dues		787.00
201 000 000 000 000 000 001 000	Cash		Credit Union		250.00
201 000 000 000 000 000 001 000	Cash		Ionian County Treasurer		717.00
201 000 000 000 000 000 001 000	Cash		American Family Life Assurance		20.63
201 000 000 000 000 000 001 000	Cash		Portland W/H		24.53
201 000 000 000 000 000 001 000	Cash		Ionian W/H		93.71
201 000 000 000 000 000 001 000	Cash		IONIA NON RES W/H		1.75
201 000 000 000 000 000 001 000	Payroll Deductions Payables		MISDU		403.21
201 000 000 000 000 000 001 000	Employee MERS Payable		MERS-Before Tax		4,466.06
201 000 000 000 000 000 001 000	Deferred Comp.		Def Comp AT		515.00
201 000 000 000 000 000 001 000	Deferred Comp.		Def. Comp.		1,005.86
201 000 000 000 000 000 001 000	Employee 401A contributions		401A EMPLOYEE CONTRIBUTION		2,390.99
201 000 000 000 000 000 001 000	401A Employer Contribution		401A EMPLOYER CONTRIBUTION		2,297.85
201 000 000 000 000 000 001 000	Accrued Wages Payable		Payroll Accrual	94,553.84	
201 000 513 000 000 000 001 000	Social Security		Social Security Tax-Employer	5,816.60	
201 000 513 000 000 000 001 000	Social Security		Medicare Tax-Employer	1,345.19	
201 000 513 000 000 000 001 000	Life Insurance/disability Ins.		Dearborn Life Ins Emp		131.39
201 000 513 000 000 000 001 000	Retirement-pension		401A EMPLOYER CONTRIBUTION	2,297.85	
201 000 513 000 000 000 001 000	Retirement-pension		Dearborn Life Ins ER	1.95	
			Fund Total for 201	104,015.43	104,015.43

Ionia County Health Department

Payroll and Accounts Payable

Paid in January 2022

Date	Expenditure	Cover Check
1/7/2022	Gross Payroll Check Register	45,881.90
1/21/2022	Gross Payroll Check Register	50,766.97
	Gross Payroll Check Register	-
1/1/2022 to 1/31/2022	Invoice Distribution Report	14,307.59
Grand Total		\$ 110,956.46

Verified By:

Brenda Ingersoll

Verified By:

Amanda Merme

02/04/2022

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 01/01/2022 - 01/31/2022

JOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 221 PUBLIC HEALTH FUND					
Dept 601.000 PUBLIC HEALTH					
221-601.000-726.050	SUPPLIES - PROGRAM	IONIA COUNTY TREASURER	POSTAGE, SUPPLIES	46.86	137603
		Total For Dept 601.000 PUBLIC HEALTH		46.86	
Dept 601.120 PH - ADMINISTRATION					
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 58478010 HEALTH DEPT OFFICE SUPPLIES	174.91	137459
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT USB DRIVES	91.47	137459
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	ACCT# 85478010 HEALTH DEPT OFFICE SUPPLIES	17.67	137459
221-601.120-726.001	SUPPLIES - OFFICE	QUILL CORPORATION	ACCT# 1677370 RETURN ADDRESS ENVELOPES	394.80	137470
221-601.120-726.001	SUPPLIES - OFFICE	IONIA COUNTY TREASURER	POSTAGE, SUPPLIES	92.29	137603
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 OFFICE SUPPLIES	8.58	137664
221-601.120-726.001	SUPPLIES - OFFICE	OFFICE DEPOT	BILLING# 192059 OFFICE SUPPLIES	19.38	137664
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	INGHAM COUNTY HEALTH DEPT.	MEDICAL DIRECTOR JANUARY 2022	5,492.67	137597
		Total For Dept 601.120 PH - ADMINISTRATION		6,291.77	
Dept 601.210 PH - FOOD PROTECTION					
221-601.210-850.006	OPERATING - LICENSE FEE	MICHIGAN DEPARTMENT OF AGRICULTURE	CUST# 402139	35.00	137445
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/05/2021 TO 12/18/2021	62.16	137379
221-601.210-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/19/2021 TO 12/31/2021	38.08	137527
		Total For Dept 601.210 PH - FOOD PROTECTION		135.24	
Dept 601.220 PH - GENERAL EH					
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/05/2021 TO 12/18/2021	49.84	137463
221-601.220-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/19/2021 TO 12/31/2021	1.68	137527
221-601.220-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/19/2021 TO 12/31/2021	1.68	137670
		Total For Dept 601.220 PH - GENERAL EH		53.20	
Dept 601.270 PH - SEWAGE					
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/05/2021 TO 12/18/2021	111.44	137458
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/05/2021 TO 12/18/2021	123.76	137463
221-601.270-850.910	OPERATING - TRAVEL	BULL, LACEY	TRAVEL 12/19/2021 TO 12/31/2021	3.92	137527
221-601.270-850.910	OPERATING - TRAVEL	NOVAK, MARK	TRAVEL 12/19/2021 TO 12/31/2021	89.04	137661
221-601.270-850.910	OPERATING - TRAVEL	PETERSEN, JASON	TRAVEL 12/19/2021 TO 12/31/2021	84.00	137670
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF SEWAGE SITE NEW EVALUATION	181.00	137432
221-601.270-955.004	OTHER - FEE REIMBURSEMENT		REFUND OF SEWAGE PERMIT REF# 210002871	143.00	137504
		Total For Dept 601.270 PH - SEWAGE		736.16	

Dept 601.515 PH - COMMUNICABLE DISEASE/STD

221-601.515-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC ACCT# 109252	42.34	137440
221-601.515-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC ACCT# 109252 EXAM GLOVES	55.98	137440
221-601.515-801.602	SERVICES - LABORATORY	SPARROW REGIONAL LABS ACCT# 2074916 PATIENT# 3001493762 TB PATIE	368.47	137702
221-601.515-850.001	OPERATING - POSTAGE	STERNERS VETERINARY CLINIC PC ACCT# 2813 RABIES SAMPLE BAT	50.00	137484
221-601.515-850.001	OPERATING - POSTAGE	IONIA COUNTY TREASURER POSTAGE, SUPPLIES	14.21	137603
221-601.515-850.910	OPERATING - TRAVEL	MAY, CHRIS TRAVEL 12/05/2021 TO 12/18/2021	60.48	137437
		Total For Dept 601.515 PH - COMMUNICABLE DISEASE/STD	591.48	
Dept 601.525 PH - IMMUNIZATIONS				
221-601.525-726.600	SUPPLIES - MEDICAL	MCKESSON MEDICAL SURGICAL, INC ACCT# 109252 EXAM GLOVES	273.77	137440
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC CUST# 70076843 FLUZONE HIGH DOSE	556.35	137475
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	SANOFI PASTEUR INC CREDIT MEMO 917619383 EXPIRED FLUZONE HI	(422.70)	137475
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE BILL# 1100543624 SHINGRIX VACCINE	1,618.50	137578
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	GLAXOSMITHKLINE BILL# 1100543624 HAVRIX PFS	407.04	137578
		Total For Dept 601.525 PH - IMMUNIZATIONS	2,432.96	
Dept 601.530 PH - GENERAL NURSING				
221-601.530-726.050	SUPPLIES - PROGRAM	4IMPRINT, INC ACCT# 1896151 BLUE BAGS FOR FOOD PANTRY	683.05	137363
221-601.530-726.050	SUPPLIES - PROGRAM	ZION UNITED METHODIST CHURCH FEEDING AMERICA FOOD PANTRY	385.62	137764
		Total For Dept 601.530 PH - GENERAL NURSING	1,068.67	
Dept 601.534 PH - MATERNAL INFANT HEALTH				
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 12/05/2021 TO 12/18/2021	36.96	137377
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA TRAVEL 12/05/2021 TO 12/18/2021	57.68	137480
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH TRAVEL 12/05/2021 TO 12/18/2021	47.60	137487
221-601.534-850.910	OPERATING - TRAVEL	BRINKS, LAURA TRAVEL 12/19/2021 TO 12/31/2021	27.44	137521
221-601.534-850.910	OPERATING - TRAVEL	SPEDOSKE, DANNA TRAVEL 12/19/2021 TO 12/31/2021	8.40	137703
221-601.534-850.910	OPERATING - TRAVEL	TAHVONEN, SARAH TRAVEL 12/19/2021 TO 12/31/2021	42.00	137716
		Total For Dept 601.534 PH - MATERNAL INFANT HEALTH	220.08	
Dept 601.545 PH - VISION				
221-601.545-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL TRAVEL 12/05/2021 TO 12/18/2021	44.24	137394
		Total For Dept 601.545 PH - VISION	44.24	
Dept 601.550 PH - HEARING				
221-601.550-850.910	OPERATING - TRAVEL	DOEZEMA, APRIL TRAVEL 12/05/2021 TO 12/18/2021	62.16	137394
		Total For Dept 601.550 PH - HEARING	62.16	
		Total For Fund 221 PUBLIC HEALTH FUND	14,307.59	
Fund Totals:				
		Fund 221 PUBLIC HEALTH FUND	14,307.59	
		Total For All Funds:	14,307.59	

Fund 102 GENERAL FUND DESIGNATED

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.000	CASH	437,337.98
Total Assets		437,337.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
102-000.000-390.000	FUND BALANCE	302,234.30
Total Fund Balance		302,234.30
Beginning Fund Balance - 2021		302,234.30
Net of Revenues VS Expenditures - 2021		140,826.81
*2021 End FB/2022 Beg FB		443,061.11
Net of Revenues VS Expenditures - Current Year		(5,723.13)
Ending Fund Balance		437,337.98
Total Liabilities And Fund Balance		437,337.98

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA
Balances as of 01/31/2022
% Fiscal Year Completed: 8.49
Fund 102 - GENERAL FUND DESIGNATED

Page: 1/1

GL Number	Description	2022 Amended Budget	YEAR-TO-DATE THRU 01/31/22	ACTIVITY FOR MONTH ENDED 01/31/2022	Available Balance	% Used
Expenditures						
Department 301.001: SHERIFF - UNIFORMED SERVICES						
102-301.001-970.000 CAPITAL OUTLAY						
01/18/2022	AP MONTHLY LEASE CHARGE: JAN 2022		392370	5,723.13	Inv #: 'FBN4379138' Vendor 'ENT01'	
102-301.001-970.000	CAPITAL OUTLAY	0.00	5,723.13	5,723.13	(5,723.13)	100.00
Total - Dept 301.001		0.00	5,723.13	5,723.13	(5,723.13)	100.00
Total Expenditures		0.00	5,723.13	5,723.13	(5,723.13)	0.00
NET OF REVENUES AND EXPENDITURES		0.00	(5,723.13)	(5,723.13)	5,723.13	

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
-----------	-------------	---------

*** Assets ***

516-000.000-001.000	CASH	2,730,495.04
516-000.000-002.003	CASH - FIFTH THIRD MAXI SAVINGS	291,879.55
516-000.000-003.027	CED-SUNTRUST 691610GFO	207,784.00
516-000.000-004.000	IMPREST CASH	50.00
516-000.115-018.000	TAXES RECEIVABLE - 2015	1,057.36
516-000.117-018.000	TAXES RECEIVABLE - 2017	1,823.10
516-000.118-018.000	TAXES RECEIVABLE 2018	6,220.07
516-000.119-018.000	TAXES RECEIVABLE - 2019	162,625.67
516-000.120-018.000	TAXES RECEIVABLE	849,343.42
516-000.121-018.000	TAXES RECEIVABLE	55,992.92

Total Assets

4,307,271.13

*** Liabilities ***

516-000.000-221.201	DUE TO CITIES - IONIA	(57.62)
516-000.000-221.300	DUE TO CITIES - PORTLAND	(2,075.37)
516-000.000-221.401	DUE TO CITIES - BELDING	(5,873.18)
516-000.000-222.000	DUE TO COUNTIES	(3,034.67)
516-000.000-222.001	DUE TO COUNTIES - SENIOR SERVICES	(327.77)
516-000.000-222.003	DUE TO COUNTIES - COUNTY ROADS	(657.23)
516-000.000-223.001	DUE TO LIBRARIES - BELDING	(406.17)
516-000.000-223.002	DUE TO LIBRARIES - IONIA	(29.24)
516-000.000-223.003	DUE TO LIBRARIES - LAKE ODESSA	(62.85)
516-000.000-223.004	DUE TO LIBRARIES - LYONS	(9.02)
516-000.000-223.005	DUE TO LIBRARIES - PORTLAND	(283.96)
516-000.000-223.006	DUE TO LIBRARIES - SARANAC	(95.39)
516-000.000-225.001	DUE TO SCHOOLS - IONIA INTERMEDIAT	(3,572.71)
516-000.000-225.002	DUE TO SCHOOLS - CLINTON INTERMEDI	(27.84)
516-000.000-225.005	DUE TO SCHOOLS - MONTCALM INTERMEI	(92.86)
516-000.000-225.008	DUE TO SCHOOLS - MONTCALM CC	(50.32)
516-000.000-225.010	DUE TO SCHOOLS - IONIA	(16,041.25)
516-000.000-225.020	DUE TO SCHOOLS - CARSON CITY-CRYST	(5,061.35)
516-000.000-225.060	DUE TO SCHOOLS - GRAND LEDGE	(4,739.61)
516-000.000-225.080	DUE TO SCHOOLS - BELDING	(25,443.83)
516-000.000-225.090	DUE TO SCHOOLS - LAKEWOOD	(10,757.61)
516-000.000-225.110	DUE TO SCHOOLS - PORTLAND	(29,485.70)
516-000.000-225.120	DUE TO SCHOOLS - SARANAC	(25,963.95)
516-000.000-225.125	DUE TO SCHOOLS - PEWAMO-WESTPHALIA	(183.40)
516-000.000-225.170	DUE TO SCHOOLS - LOWELL	(4,537.09)
516-000.000-225.360	DUE TO SCHOOLS - NORTH LEVALLEY	(966.60)
516-000.000-226.020	DUE TO TOWNSHIPS - BOSTON	(356.98)
516-000.000-226.030	DUE TO TOWNSHIPS - CAMPBELL	(78.09)
516-000.000-226.040	DUE TO TOWNSHIPS - DANBY	(84.78)
516-000.000-226.051	DUE TO TOWNSHIPS - EASTON	(3.64)
516-000.000-226.060	DUE TO TOWNSHIPS - IONIA	(39.35)
516-000.000-226.070	DUE TO TOWNSHIPS - KEENE	(90.20)
516-000.000-226.080	DUE TO TOWNSHIPS - LYONS	(32.16)
516-000.000-226.100	DUE TO TOWNSHIPS - ODESSA	(293.44)
516-000.000-226.110	DUE TO TOWNSHIPS - ORANGE	(19.23)
516-000.000-226.120	DUE TO TOWNSHIPS - ORLEANS	(142.58)
516-000.000-226.130	DUE TO TOWNSHIPS - OTISCO	(56.45)
516-000.000-226.140	DUE TO TOWNSHIPS - PORTLAND	(143.90)
516-000.000-226.150	DUE TO TOWNSHIPS - RONALD	(73.87)
516-000.000-226.160	DUE TO TOWNSHIPS - SEBEWA	(126.97)
516-000.000-227.101	DUE TO VILLAGES - LAKE ODESSA	244.34
516-000.000-228.001	DUE TO STATE - STATE ED. TAX	(3,979.59)

Total Liabilities

(145,113.48)

*** Fund Balance ***

516-000.000-390.000	FUND BALANCE	4,699,171.93
---------------------	--------------	--------------

Total Fund Balance

4,699,171.93

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BALANCE SHEET FOR COUNTY OF IONIA
Period Ending 01/31/2022

Page: 2/2

Fund 516 DELINQUENT TAX REVOLVING FUND

GL Number	Description	Balance
	Beginning Fund Balance - 2021	4,699,171.93
	Net of Revenues VS Expenditures - 2021	(297,882.06)
	*2021 End FB/2022 Beg FB	4,401,289.87
	Net of Revenues VS Expenditures - Current Year	51,094.74
	Ending Fund Balance	4,452,384.61
	Total Liabilities And Fund Balance	4,307,271.13

* Year Not Closed