



## **Ionia County Board of Commissioners**

Courthouse, 101 West Main Street, Ionia, MI 48846  
616.527.5300 Fax: 616.527.5380

### **MEMORANDUM**

To: Board of Commissioners

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

From: Cindy Richmond, Interim Finance Director

Re: Monthly Financial Reports

Date: May 20, 2022

Please find attached our monthly financial reports for the month of April 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

Fund 101 GENERAL FUND

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

\*\*\* Assets \*\*\*

|                     |                                    |                |
|---------------------|------------------------------------|----------------|
| 101-000.000-001.000 | CASH                               | (3,382,400.78) |
| 101-000.000-002.002 | CASH - MBIA MAXI SAVINGS           | 2,511,901.26   |
| 101-000.000-002.007 | CASH-ARPA CLASS                    | 4,184,874.58   |
| 101-000.000-004.000 | IMPREST CASH                       | 1,525.00       |
| 101-000.000-004.001 | IMPREST CASH - POSTAGE METER       | 8,839.94       |
| 101-000.000-018.000 | TAXES RECEIVABLE                   | (38,278.59)    |
| 101-000.000-028.000 | ACCOUNTS RECEIVABLE                | (167,002.83)   |
| 101-000.000-029.000 | PREPAID EXPENSES                   | 2,091.66       |
| 101-000.000-078.000 | DUE FROM STATE                     | 466,258.39     |
| 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**

**4,315,523.65**

\*\*\* Liabilities \*\*\*

|                     |                                    |              |
|---------------------|------------------------------------|--------------|
| 101-000.000-202.000 | ACCOUNTS PAYABLE                   | 13.97        |
| 101-000.000-214.000 | DUE TO OTHER FUNDS                 | 18,764.59    |
| 101-000.000-230.000 | DUE TO OTHER UNITS                 | (156,552.74) |
| 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                     | 1,099.83     |
| 101-000.000-273.000 | UNDISTRIBUTED RECEIPTS             | 84,461.19    |
| 101-000.000-273.004 | UNDISTRIBUTED RECEIPTS - ROD ESCRC | 4,181.75     |
| 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**

**5,313,887.73**

\*\*\* 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**

**(178,796.31)**

**\*2021 End FB/2022 Beg FB**

**2,293,425.50**

**Net of Revenues VS Expenditures - Current Year**

**(3,291,789.58)**

**Ending Fund Balance**

**(998,364.08)**

**Total Liabilities And Fund Balance**

**4,315,523.65**

\* Year Not Closed

EXPENDITURE REPORT FOR COUNTY OF IONIA  
Month Ended April 2022

Fund 101-General Fund

|                                                |                   |                       |
|------------------------------------------------|-------------------|-----------------------|
| Total Expenditures Excluding Payroll & Fringes |                   | \$591,570.60          |
| April 1, 2022                                  | Payroll & Fringes | \$353,647.21          |
| April 15, 2022                                 | Payroll & Fringes | \$355,892.50          |
| April 22,2022                                  | Payroll & Fringes | \$560,435.34          |
| April 29, 2022                                 | Payroll & Fringes | \$277,027.04          |
| <b>Grand Total:</b>                            |                   | <b>\$2,138,572.69</b> |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                   | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-----------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>             |                                             |                        |                               |                                           |                      |           |
| Department 000.000: GENERAL |                                             |                        |                               |                                           |                      |           |
| 101-000.000-401.001         | PROPERTY TAX - ALLOCATED                    |                        |                               |                                           |                      |           |
| 04/06/2022                  | CR Property Tax - Allocated                 |                        | 395676 282.53                 | Receipt #: 220001057                      |                      |           |
| 04/07/2022                  | CR Property Tax - Allocated                 |                        | 395687 195.32                 | Receipt #: 220001065                      |                      |           |
| 04/28/2022                  | CR PROPERTY TAX - ALLOCATED                 |                        | 397012 289,047.32             | Receipt #: 220001313                      |                      |           |
| 101-000.000-401.001         | PROPERTY TAX - ALLOCATED                    | 8,357,254.00           | 302,475.12                    | 289,525.17                                | 8,054,778.88         | 3.62      |
| 101-000.000-401.200         | TRAILER TAX                                 |                        |                               |                                           |                      |           |
| 04/04/2022                  | CR TRAILER FEES 04/04/2022                  |                        | 395625 53.60                  | TRAILER FEES 04/04/2022                   |                      |           |
| 04/06/2022                  | CR TRAILER FEES 04/06/2022                  |                        | 395678 78.00                  | TRAILER FEES 04/06/2022                   |                      |           |
| 04/13/2022                  | CR TRAILER FEES 04/13/2022                  |                        | 396316 36.00                  | TRAILER FEES 04/13/2022                   |                      |           |
| 04/15/2022                  | CR TRAILER FEES 04/15/2022                  |                        | 396361 130.50                 | TRAILER FEES 04/15/2022                   |                      |           |
| 04/27/2022                  | CR TRAILER FEES 04/27/2022                  |                        | 396989 53.60                  | TRAILER FEES 04/27/2022                   |                      |           |
| 04/29/2022                  | CR TRAILER FEES 04/29/2022                  |                        | 397045 193.00                 | TRAILER FEES 04/29/2022                   |                      |           |
| 101-000.000-401.200         | TRAILER TAX                                 | 5,000.00               | 2,496.10                      | 544.70                                    | 2,503.90             | 49.92     |
| 101-000.000-439.001         | MARIJUANA TAX                               |                        |                               |                                           |                      |           |
| 04/06/2022                  | GJ                                          |                        | 395641 (50.00)                | JE# 90032011                              |                      |           |
| 04/06/2022                  | GJ                                          |                        | 395641 50.00                  | JE# 90032011                              |                      |           |
| 04/06/2022                  | GJ FY 2021 ADULT USE MARIJUANA PMT          |                        | 395645 169,360.32             | JE# 90032015                              |                      |           |
| 101-000.000-439.001         | MARIJUANA TAX                               | 0.00                   | 169,360.32                    | 169,360.32                                | (169,360.32)         | 100.00    |
| 101-000.000-450.001         | BUSINESS LICENSE                            | 84,000.00              | 0.00                          | 0.00                                      | 84,000.00            | 0.00      |
| 101-000.000-539.001         | STATE REVENUE SHARING                       |                        |                               |                                           |                      |           |
| 04/29/2022                  | GJ REVENUE SHARING PMT                      |                        | 397047 192,290.00             | JE# 90032286                              |                      |           |
| 101-000.000-539.001         | STATE REVENUE SHARING                       | 1,255,837.00           | 384,580.00                    | 192,290.00                                | 871,257.00           | 30.62     |
| 101-000.000-539.002         | SPIRIT TAX DISTRIBUTION                     |                        |                               |                                           |                      |           |
| 04/29/2022                  | GJ AKA: SPIRIT TAX 1Q22                     |                        | 397046 74,271.00              | JE# 90032285                              |                      |           |
| 101-000.000-539.002         | SPIRIT TAX DISTRIBUTION                     | 140,468.00             | 74,271.00                     | 74,271.00                                 | 66,197.00            | 52.87     |
| 101-000.000-573.000         | LOCAL COMMUNITY STABILIZATION S             | 130,332.00             | 0.00                          | 0.00                                      | 130,332.00           | 0.00      |
| 101-000.000-655.501         | BOND FORFEITURE                             | 10,000.00              | 1,125.04                      | 0.00                                      | 8,874.96             | 11.25     |
| 101-000.000-664.001         | INVESTMENT INTEREST                         |                        |                               |                                           |                      |           |
| 04/06/2022                  | CR Interest                                 |                        | 395676 16.95                  | Receipt #: 220001057                      |                      |           |
| 04/07/2022                  | CR Interest                                 |                        | 395687 151.98                 | Receipt #: 220001065                      |                      |           |
| 101-000.000-664.001         | INVESTMENT INTEREST                         | 10,000.00              | 2,192.79                      | 168.93                                    | 7,807.21             | 21.93     |
| 101-000.000-664.500         | RENT                                        |                        |                               |                                           |                      |           |
| 04/01/2022                  | GJ RCRD MNHTLY LSE PMTE-911 2GEN FND/APR'22 |                        | 395574 4,666.67               | JE# 90031977                              |                      |           |
| 04/07/2022                  | GJ MSP RENT 4 CENTRAL DISPATCH BLDG         |                        | 395682 2,765.00               | JE# 90032038                              |                      |           |
| 101-000.000-664.500         | RENT                                        | 117,700.00             | 29,726.68                     | 7,431.67                                  | 87,973.32            | 25.26     |
| 101-000.000-671.000         | OTHER REVENUE                               |                        |                               |                                           |                      |           |
| 04/01/2022                  | CR Other Revenue                            |                        | 395588 5.00                   | Receipt #: 220001014                      |                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                         | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-----------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                   |                                 |                        |                               |                                           |                      |           |
| Department 000.000: GENERAL       |                                 |                        |                               |                                           |                      |           |
| 04/04/2022                        | CR Other Revenue                |                        | 395615                        | 16.25 Receipt #: 220001031                |                      |           |
| 04/05/2022                        | CR Other Revenue                |                        | 395639                        | 15.52 Receipt #: 220001044                |                      |           |
| 04/07/2022                        | CR Other Revenue                |                        | 395690                        | 0.35 Receipt #: 220001068                 |                      |           |
| 04/08/2022                        | CR Other Revenue                |                        | 395707                        | 40.90 Receipt #: 220001072                |                      |           |
| 04/13/2022                        | CR Other Revenue                |                        | 396298                        | 1.25 Receipt #: 220001108                 |                      |           |
| 04/15/2022                        | CR Other Revenue                |                        | 396346                        | 8.80 Receipt #: 220001145                 |                      |           |
| 04/18/2022                        | CR Other Revenue                |                        | 396372                        | 1.25 Receipt #: 220001165                 |                      |           |
| 04/19/2022                        | CR Other Revenue                |                        | 396459                        | 2.00 Receipt #: 220001183                 |                      |           |
| 04/20/2022                        | CR Other Revenue                |                        | 396529                        | 2.50 Receipt #: 220001197                 |                      |           |
| 04/25/2022                        | CR Other Revenue                |                        | 396929                        | 0.62 Receipt #: 220001253                 |                      |           |
| 04/26/2022                        | CR Other Revenue                |                        | 396953                        | 3.00 Receipt #: 220001278                 |                      |           |
| 04/28/2022                        | CR Other Revenue                |                        | 397002                        | 26.00 Receipt #: 220001299                |                      |           |
| 04/29/2022                        | CR Other Revenue                |                        | 397023                        | 21.48 Receipt #: 220001319                |                      |           |
| 101-000.000-671.000               | OTHER REVENUE                   | 4,000.00               | 1,241.81                      | 144.92                                    | 2,758.19             | 31.05     |
| 101-000.000-671.400               | REIMBURSEMENTS                  | 414,780.00             | 2,468.13                      | 0.00                                      | 412,311.87           | 0.60      |
| 101-000.000-671.406               | LOCAL RESTITUTION               |                        |                               |                                           |                      |           |
| 04/15/2022                        | CR LOCAL RESTITUTION            |                        | 396346                        | 60.00 Receipt #: 220001145                |                      |           |
| 04/28/2022                        | CR LOCAL RESTITUTION            |                        | 397002                        | 450.00 Receipt #: 220001299               |                      |           |
| 101-000.000-671.406               | LOCAL RESTITUTION               | 9,000.00               | 3,297.50                      | 510.00                                    | 5,702.50             | 36.64     |
| 101-000.000-699.215               | TRANSFER IN - FRIEND OF THE COU | 175,977.00             | 0.00                          | 0.00                                      | 175,977.00           | 0.00      |
| 101-000.000-699.221               | TRANSFER IN - PUBLIC HEALTH FUN | 313,721.00             | 0.00                          | 0.00                                      | 313,721.00           | 0.00      |
| 101-000.000-699.225               | TRANSFER IN - RESOURCE RECOVERY | 1,644.00               | 0.00                          | 0.00                                      | 1,644.00             | 0.00      |
| 101-000.000-699.249               | TRANSFER IN - BUILDING INSPECTO | 33,698.00              | 0.00                          | 0.00                                      | 33,698.00            | 0.00      |
| 101-000.000-699.260               | TRANSFER IN - PUBLIC DEFENDER   | 35,981.00              | 0.00                          | 0.00                                      | 35,981.00            | 0.00      |
| 101-000.000-699.261               | TRANSFER IN - CENTRAL DISPATCH  | 52,533.00              | 0.00                          | 0.00                                      | 52,533.00            | 0.00      |
| 101-000.000-699.264               | TRANSFER IN - CORRECTIONS TRAIN | 2,170.00               | 0.00                          | 0.00                                      | 2,170.00             | 0.00      |
| 101-000.000-699.266               | TRANSFER IN - SOBRIETY COURT    | 14,752.00              | 0.00                          | 0.00                                      | 14,752.00            | 0.00      |
| 101-000.000-699.273               | TRANSFER IN - AGING FUND        | 233,250.00             | 0.00                          | 0.00                                      | 233,250.00           | 0.00      |
| 101-000.000-699.292               | TRANSFER IN - CHILD CARE FUND   | 18,236.00              | 0.00                          | 0.00                                      | 18,236.00            | 0.00      |
| 101-000.000-699.581               | TRANSFER IN - AIRPORT FUND      | 9,371.00               | 0.00                          | 0.00                                      | 9,371.00             | 0.00      |
| Total - Dept 000.000              |                                 | 11,429,704.00          | 973,234.49                    | 734,246.71                                | 10,456,469.51        | 8.51      |
| Department 131.000: CIRCUIT COURT |                                 |                        |                               |                                           |                      |           |
| 101-131.000-539.102               | JUDICIAL SALARY REIMBURSEMENT   | 91,448.00              | 11,431.00                     | 0.00                                      | 80,017.00            | 12.50     |
| 101-131.000-539.108               | INMATE TRIAL/ATTORNEY REIMBURSE | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

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| GL Number                                                 | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-----------------------------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Revenues                                                  |                                 |                        |                               |                                           |                      |           |
| Department 131.000: CIRCUIT COURT                         |                                 |                        |                               |                                           |                      |           |
| 101-131.000-600.100                                       | COURT COSTS                     |                        |                               |                                           |                      |           |
| 04/04/2022                                                | CR Court Costs                  |                        | 395615                        | 225.00                                    | Receipt #: 220001031 |           |
| 04/05/2022                                                | CR Court Costs                  |                        | 395639                        | 39.75                                     | Receipt #: 220001044 |           |
| 04/06/2022                                                | CR Court Costs                  |                        | 395665                        | 190.00                                    | Receipt #: 220001046 |           |
| 04/07/2022                                                | CR Court Costs                  |                        | 395690                        | 443.00                                    | Receipt #: 220001068 |           |
| 04/08/2022                                                | CR Court Costs                  |                        | 395707                        | 1,420.33                                  | Receipt #: 220001072 |           |
| 04/12/2022                                                | CR Court Costs                  |                        | 396282                        | 221.58                                    | Receipt #: 220001098 |           |
| 04/13/2022                                                | CR Court Costs                  |                        | 396298                        | 100.00                                    | Receipt #: 220001108 |           |
| 04/15/2022                                                | CR Court Costs                  |                        | 396346                        | 278.00                                    | Receipt #: 220001145 |           |
| 04/18/2022                                                | CR Court Costs                  |                        | 396372                        | 75.00                                     | Receipt #: 220001165 |           |
| 04/19/2022                                                | CR Court Costs                  |                        | 396459                        | 117.75                                    | Receipt #: 220001183 |           |
| 04/25/2022                                                | CR Court Costs                  |                        | 396929                        | 773.00                                    | Receipt #: 220001253 |           |
| 04/26/2022                                                | CR Court Costs                  |                        | 396953                        | 10.75                                     | Receipt #: 220001278 |           |
| 04/27/2022                                                | CR Court Costs                  |                        | 396978                        | 137.00                                    | Receipt #: 220001287 |           |
| 04/28/2022                                                | CR Court Costs                  |                        | 397002                        | 875.26                                    | Receipt #: 220001299 |           |
| 04/29/2022                                                | CR Court Costs                  |                        | 397023                        | 1,236.88                                  | Receipt #: 220001319 |           |
| 101-131.000-600.100                                       | COURT COSTS                     | 85,000.00              | 43,516.61                     | 6,143.30                                  | 41,483.39            | 51.20     |
| 101-131.000-600.200 DRUG COURT FEES                       |                                 |                        |                               |                                           |                      |           |
| 04/04/2022                                                | CR Fees                         |                        | 395615                        | 141.00                                    | Receipt #: 220001031 |           |
| 04/05/2022                                                | CR Fees                         |                        | 395639                        | 82.00                                     | Receipt #: 220001044 |           |
| 04/06/2022                                                | CR Fees                         |                        | 395665                        | 20.00                                     | Receipt #: 220001046 |           |
| 04/07/2022                                                | CR Fees                         |                        | 395690                        | 40.00                                     | Receipt #: 220001068 |           |
| 04/08/2022                                                | CR Fees                         |                        | 395707                        | 103.00                                    | Receipt #: 220001072 |           |
| 04/11/2022                                                | CR Fees                         |                        | 396249                        | 61.00                                     | Receipt #: 220001085 |           |
| 04/12/2022                                                | CR Fees                         |                        | 396282                        | 184.00                                    | Receipt #: 220001098 |           |
| 04/14/2022                                                | CR Fees                         |                        | 396325                        | 51.00                                     | Receipt #: 220001128 |           |
| 04/15/2022                                                | CR Fees                         |                        | 396346                        | 41.00                                     | Receipt #: 220001145 |           |
| 04/15/2022                                                | CR Fees                         |                        | 396347                        | 763.11                                    | Receipt #: 220001146 |           |
| 04/18/2022                                                | CR Fees                         |                        | 396372                        | 41.00                                     | Receipt #: 220001165 |           |
| 04/19/2022                                                | CR Fees                         |                        | 396459                        | 25.00                                     | Receipt #: 220001183 |           |
| 04/20/2022                                                | CR Fees                         |                        | 396529                        | 31.00                                     | Receipt #: 220001197 |           |
| 04/21/2022                                                | CR Fees                         |                        | 396553                        | 62.00                                     | Receipt #: 220001211 |           |
| 04/22/2022                                                | CR Fees                         |                        | 396577                        | 41.00                                     | Receipt #: 220001226 |           |
| 04/25/2022                                                | CR Fees                         |                        | 396929                        | 41.00                                     | Receipt #: 220001253 |           |
| 04/26/2022                                                | CR Fees                         |                        | 396953                        | 20.00                                     | Receipt #: 220001278 |           |
| 04/27/2022                                                | CR Fees                         |                        | 396978                        | 40.00                                     | Receipt #: 220001287 |           |
| 04/28/2022                                                | CR Fees                         |                        | 397002                        | 61.07                                     | Receipt #: 220001299 |           |
| 04/29/2022                                                | CR Fees                         |                        | 397023                        | 31.00                                     | Receipt #: 220001319 |           |
| 04/29/2022                                                | CR Fees                         |                        | 397026                        | 822.03                                    | Receipt #: 220001322 |           |
| 101-131.000-600.200                                       | DRUG COURT FEES                 | 33,000.00              | 11,168.77                     | 2,701.21                                  | 21,831.23            | 33.84     |
| 101-131.000-671.401                                       | CIRCUIT COURT REIMBURSEMENT, MO | 142,000.00             | 0.00                          | 0.00                                      | 142,000.00           | 0.00      |
| 101-131.000-686.131                                       | RESTITUTION COLLECTED CIRCUIT C | 90,000.00              | 0.00                          | 0.00                                      | 90,000.00            | 0.00      |
| Total - Dept 131.000                                      |                                 | 444,448.00             | 66,116.38                     | 8,844.51                                  | 378,331.62           | 14.88     |
| Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS |                                 |                        |                               |                                           |                      |           |
| 101-131.001-539.111                                       | JUROR PAY REIMBURSEMENT         | 15,000.00              | 0.00                          | 0.00                                      | 15,000.00            | 0.00      |
| 101-131.001-671.402                                       | ATTORNEY FEE REIMBURSEMENT      |                        |                               |                                           |                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                                  | Description                   | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                                            |                               |                        |                               |                                           |                      |           |
| Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS  |                               |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Attorney Fee Reimbursement |                        | 395588                        | 50.00                                     | Receipt #: 220001014 |           |
| 04/04/2022                                                 | CR Attorney Fee Reimbursement |                        | 395615                        | 78.00                                     | Receipt #: 220001031 |           |
| 04/05/2022                                                 | CR Attorney Fee Reimbursement |                        | 395639                        | 12.50                                     | Receipt #: 220001044 |           |
| 04/07/2022                                                 | CR Attorney Fee Reimbursement |                        | 395690                        | 50.00                                     | Receipt #: 220001068 |           |
| 04/08/2022                                                 | CR Attorney Fee Reimbursement |                        | 395707                        | 377.75                                    | Receipt #: 220001072 |           |
| 04/12/2022                                                 | CR Attorney Fee Reimbursement |                        | 396282                        | 42.17                                     | Receipt #: 220001098 |           |
| 04/14/2022                                                 | CR Attorney Fee Reimbursement |                        | 396325                        | 219.51                                    | Receipt #: 220001128 |           |
| 04/19/2022                                                 | CR Attorney Fee Reimbursement |                        | 396459                        | 10.00                                     | Receipt #: 220001183 |           |
| 04/29/2022                                                 | CR Attorney Fee Reimbursement |                        | 397023                        | 2,813.91                                  | Receipt #: 220001319 |           |
| 101-131.001-671.402                                        | ATTORNEY FEE REIMBURSEMENT    | 45,000.00              | 27,713.90                     | 3,653.84                                  | 17,286.10            | 61.59     |
| Total - Dept 131.001                                       |                               | 60,000.00              | 27,713.90                     | 3,653.84                                  | 32,286.10            | 46.19     |
| Department 136.000: DISTRICT COURT                         |                               |                        |                               |                                           |                      |           |
| 101-136.000-539.102                                        | JUDICIAL SALARY REIMBURSEMENT | 45,724.00              | 11,431.00                     | 0.00                                      | 34,293.00            | 25.00     |
| 101-136.000-600.100                                        | COURT COSTS                   |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Court Costs                |                        | 395597                        | 36,128.09                                 | Receipt #: 220001028 |           |
| 101-136.000-600.100                                        | COURT COSTS                   | 375,000.00             | 82,344.01                     | 36,128.09                                 | 292,655.99           | 21.96     |
| 101-136.000-600.101                                        | PROBATION OVERSIGHT FEE       |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Probation Oversight Fee    |                        | 395597                        | 1,259.60                                  | Receipt #: 220001028 |           |
| 101-136.000-600.101                                        | PROBATION OVERSIGHT FEE       | 19,000.00              | 2,099.11                      | 1,259.60                                  | 16,900.89            | 11.05     |
| 101-136.000-600.201                                        | BOND FEE                      | 1,000.00               | 9.31                          | 0.00                                      | 990.69               | 0.93      |
| 101-136.000-600.203                                        | ALCOHOL ASSESSMENT            |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Alcohol Assessment         |                        | 395597                        | 858.00                                    | Receipt #: 220001028 |           |
| 101-136.000-600.203                                        | ALCOHOL ASSESSMENT            | 6,000.00               | 2,250.00                      | 858.00                                    | 3,750.00             | 37.50     |
| 101-136.000-600.204                                        | CIVIL FEE                     |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Civil Fee                  |                        | 395597                        | 8,737.00                                  | Receipt #: 220001028 |           |
| 101-136.000-600.204                                        | CIVIL FEE                     | 135,000.00             | 26,918.00                     | 8,737.00                                  | 108,082.00           | 19.94     |
| 101-136.000-655.101                                        | ORDINANCE FINES               |                        |                               |                                           |                      |           |
| 04/01/2022                                                 | CR Ordinance Fines            |                        | 395597                        | 4,514.89                                  | Receipt #: 220001028 |           |
| 101-136.000-655.101                                        | ORDINANCE FINES               | 75,000.00              | 10,693.32                     | 4,514.89                                  | 64,306.68            | 14.26     |
| Total - Dept 136.000                                       |                               | 656,724.00             | 135,744.75                    | 51,497.58                                 | 520,979.25           | 20.67     |
| Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS |                               |                        |                               |                                           |                      |           |
| 101-136.001-539.111                                        | JUROR PAY REIMBURSEMENT       | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |
| Total - Dept 136.001                                       |                               | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |
| Department 137.000: COURTS - GENERAL                       |                               |                        |                               |                                           |                      |           |
| 101-137.000-539.101                                        | COURT EQUITY FUND             |                        |                               |                                           |                      |           |
| 04/28/2022                                                 | GJ COURT EQUITY FUND 1Q22     |                        | 396991                        | 55,808.00                                 | JE# 90032274         |           |

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REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
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Fund 101 - GENERAL FUND

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| GL Number                                                 | Description                      | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-----------------------------------------------------------|----------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Revenues                                                  |                                  |                        |                               |                                           |                      |           |
| Department 137.000: COURTS - GENERAL                      |                                  |                        |                               |                                           |                      |           |
| 101-137.000-539.101                                       | COURT EQUITY FUND                | 236,000.00             | 55,808.00                     | 55,808.00                                 | 180,192.00           | 23.65     |
| 101-137.000-600.105                                       | COURT FEES - DOMESTIC RELATIONS  |                        |                               |                                           |                      |           |
| 04/28/2022                                                | CR Court Costs - Show Cause      |                        | 397004                        | 512.53                                    | Receipt #: 220001301 |           |
| 101-137.000-600.105                                       | COURT FEES - DOMESTIC RELATIONS  | 10,000.00              | 1,710.71                      | 512.53                                    | 8,289.29             | 17.11     |
| Total - Dept 137.000                                      |                                  | 246,000.00             | 57,518.71                     | 56,320.53                                 | 188,481.29           | 23.38     |
| Department 148.000: PROBATE COURT                         |                                  |                        |                               |                                           |                      |           |
| 101-148.000-539.102                                       | JUDICIAL SALARY REIMBURSEMENT    | 155,230.00             | 39,782.99                     | 0.00                                      | 115,447.01           | 25.63     |
| 101-148.000-600.001                                       | COURT COSTS & RELATED CHARGES    | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00      |
| 101-148.000-600.200                                       | FEES                             |                        |                               |                                           |                      |           |
| 04/15/2022                                                | CR Fees                          |                        | 396347                        | 394.00                                    | Receipt #: 220001146 |           |
| 04/29/2022                                                | CR Fees                          |                        | 397026                        | 282.00                                    | Receipt #: 220001322 |           |
| 101-148.000-600.200                                       | FEES                             | 5,000.00               | 2,154.00                      | 676.00                                    | 2,846.00             | 43.08     |
| 101-148.000-686.148                                       | RESTITUTION COLLECTED JUVENILE   | 13,000.00              | 0.00                          | 0.00                                      | 13,000.00            | 0.00      |
| Total - Dept 148.000                                      |                                  | 173,330.00             | 41,936.99                     | 676.00                                    | 131,393.01           | 24.19     |
| Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS |                                  |                        |                               |                                           |                      |           |
| 101-148.001-671.402                                       | ATTORNEY FEE REIMBURSEMENT       | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Total - Dept 148.001                                      |                                  | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS  |                                  |                        |                               |                                           |                      |           |
| 101-148.002-539.111                                       | JUROR PAY REIMBURSEMENT          | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Total - Dept 148.002                                      |                                  | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Department 149.000: JUVENILE COURT                        |                                  |                        |                               |                                           |                      |           |
| 101-149.000-539.103                                       | JUVENILE OFFICER REIMBURSEMENT   | 27,300.00              | 0.00                          | 0.00                                      | 27,300.00            | 0.00      |
| 101-149.000-539.112                                       | JUVENILE TRANSPORT REIMBURSEMENT | 15,000.00              | 0.00                          | 0.00                                      | 15,000.00            | 0.00      |
| 101-149.000-600.100                                       | COURT COSTS                      |                        |                               |                                           |                      |           |
| 04/29/2022                                                | CR Court Costs                   |                        | 397029                        | 180.00                                    | Receipt #: 220001326 |           |
| 101-149.000-600.100                                       | COURT COSTS                      | 3,500.00               | 265.00                        | 180.00                                    | 3,235.00             | 7.57      |
| 101-149.000-600.200                                       | FEES                             |                        |                               |                                           |                      |           |
| 04/29/2022                                                | CR Fees                          |                        | 397029                        | 102.41                                    | Receipt #: 220001326 |           |
| 101-149.000-600.200                                       | FEES                             | 1,000.00               | 1,067.04                      | 102.41                                    | (67.04)              | 106.70    |
| Total - Dept 149.000                                      |                                  | 46,800.00              | 1,332.04                      | 282.41                                    | 45,467.96            | 2.85      |
| Department 215.000: CLERK                                 |                                  |                        |                               |                                           |                      |           |
| 101-215.000-600.200                                       | FEES                             |                        |                               |                                           |                      |           |

Balances as of 04/30/2022

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Fund 101 - GENERAL FUND

| GL Number                                          | Description                       | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------------------|-----------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                                    |                                   |                        |                               |                                           |                      |           |
| Department 215.000: CLERK                          |                                   |                        |                               |                                           |                      |           |
| 04/01/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395588                        | 208.00                                    | Receipt #: 220001014 |           |
| 04/04/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395615                        | 348.00                                    | Receipt #: 220001031 |           |
| 04/05/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395639                        | 234.00                                    | Receipt #: 220001044 |           |
| 04/06/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395665                        | 195.00                                    | Receipt #: 220001046 |           |
| 04/07/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395690                        | 296.00                                    | Receipt #: 220001068 |           |
| 04/08/2022                                         | CR COUNTY CLERK SERVICES          |                        | 395707                        | 276.00                                    | Receipt #: 220001072 |           |
| 04/11/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396249                        | 441.00                                    | Receipt #: 220001085 |           |
| 04/12/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396282                        | 345.00                                    | Receipt #: 220001098 |           |
| 04/13/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396298                        | 160.00                                    | Receipt #: 220001108 |           |
| 04/14/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396325                        | 302.00                                    | Receipt #: 220001128 |           |
| 04/15/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396346                        | 140.00                                    | Receipt #: 220001145 |           |
| 04/18/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396372                        | 35.00                                     | Receipt #: 220001165 |           |
| 04/19/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396459                        | 290.00                                    | Receipt #: 220001183 |           |
| 04/20/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396529                        | 260.00                                    | Receipt #: 220001197 |           |
| 04/21/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396553                        | 707.00                                    | Receipt #: 220001211 |           |
| 04/21/2022                                         | GJ RCRD NSF CHK (MICHAEL L SMITH) |                        | 396548                        | (7.00)                                    | JE# 90032237         |           |
| 04/22/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396577                        | 178.00                                    | Receipt #: 220001226 |           |
| 04/25/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396929                        | 140.00                                    | Receipt #: 220001253 |           |
| 04/26/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396953                        | 63.00                                     | Receipt #: 220001278 |           |
| 04/27/2022                                         | CR COUNTY CLERK SERVICES          |                        | 396978                        | 263.00                                    | Receipt #: 220001287 |           |
| 04/28/2022                                         | CR COUNTY CLERK SERVICES          |                        | 397002                        | 181.00                                    | Receipt #: 220001299 |           |
| 04/29/2022                                         | CR COUNTY CLERK SERVICES          |                        | 397023                        | 234.00                                    | Receipt #: 220001319 |           |
| 101-215.000-600.200                                | FEES                              | 60,000.00              | 22,815.00                     | 5,289.00                                  | 37,185.00            | 38.03     |
| <b>Total - Dept 215.000</b>                        |                                   | 60,000.00              | 22,815.00                     | 5,289.00                                  | 37,185.00            | 38.03     |
| Department 228.000: INFORMATION TECHNOLOGY         |                                   |                        |                               |                                           |                      |           |
| 101-228.000-671.400                                | REIMBURSEMENTS                    | 21,000.00              | 0.00                          | 0.00                                      | 21,000.00            | 0.00      |
| 101-228.000-699.256                                | TRANSFER IN - AUTOMATION FUND     | 20,000.00              | 0.00                          | 0.00                                      | 20,000.00            | 0.00      |
| 101-228.000-699.261                                | TRANSFER IN - CENTRAL DISPATCH    | 42,000.00              | 10,500.00                     | 0.00                                      | 31,500.00            | 25.00     |
| <b>Total - Dept 228.000</b>                        |                                   | 83,000.00              | 10,500.00                     | 0.00                                      | 72,500.00            | 12.65     |
| Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS |                                   |                        |                               |                                           |                      |           |
| 101-228.100-600.200                                | FEES                              | 500.00                 | 0.00                          | 0.00                                      | 500.00               | 0.00      |
| <b>Total - Dept 228.100</b>                        |                                   | 500.00                 | 0.00                          | 0.00                                      | 500.00               | 0.00      |
| Department 253.000: TREASURER                      |                                   |                        |                               |                                           |                      |           |
| 101-253.000-600.200                                | FEES                              |                        |                               |                                           |                      |           |
| 04/01/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395587                        | 30.00                                     | Receipt #: 220001013 |           |
| 04/04/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395618                        | 25.00                                     | Receipt #: 220001034 |           |
| 04/05/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395638                        | 30.00                                     | Receipt #: 220001043 |           |
| 04/06/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395666                        | 5.00                                      | Receipt #: 220001047 |           |
| 04/07/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395686                        | 60.00                                     | Receipt #: 220001061 |           |
| 04/07/2022                                         | CR Fees                           |                        | 395691                        | 5.00                                      | Receipt #: 220001069 |           |
| 04/08/2022                                         | CR DEED CERTIFICATION FEE         |                        | 395708                        | 5.00                                      | Receipt #: 220001073 |           |
| 04/11/2022                                         | CR DEED CERTIFICATION FEE         |                        | 396252                        | 10.00                                     | Receipt #: 220001088 |           |
| 04/12/2022                                         | CR DEED CERTIFICATION FEE         |                        | 396283                        | 50.00                                     | Receipt #: 220001099 |           |
| 04/12/2022                                         | CR Fees                           |                        | 396285                        | 10.00                                     | Receipt #: 220001101 |           |
| 04/13/2022                                         | CR DEED CERTIFICATION FEE         |                        | 396299                        | 15.00                                     | Receipt #: 220001109 |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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| GL Number                                               | Description                                | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|---------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                                         |                                            |                        |                               |                                           |                      |           |
| Department 253.000: TREASURER                           |                                            |                        |                               |                                           |                      |           |
| 04/13/2022                                              | CR Fees                                    |                        | 396312 50.00                  | Receipt #: 220001124                      |                      |           |
| 04/14/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396326 30.00                  | Receipt #: 220001129                      |                      |           |
| 04/15/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396348 15.00                  | Receipt #: 220001147                      |                      |           |
| 04/18/2022                                              | CR IONIA CO TREASURER'S SERVICE 04/18/2022 |                        | 396380 1,184.50               | IONIA CO TREASURER'S SERVICE 04/18/2022   |                      |           |
| 04/18/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396373 35.00                  | Receipt #: 220001166                      |                      |           |
| 04/19/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396460 30.00                  | Receipt #: 220001184                      |                      |           |
| 04/20/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396530 35.00                  | Receipt #: 220001198                      |                      |           |
| 04/21/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396554 35.00                  | Receipt #: 220001212                      |                      |           |
| 04/22/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396578 45.00                  | Receipt #: 220001227                      |                      |           |
| 04/25/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396935 35.00                  | Receipt #: 220001259                      |                      |           |
| 04/26/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396954 30.00                  | Receipt #: 220001279                      |                      |           |
| 04/27/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 396980 20.00                  | Receipt #: 220001289                      |                      |           |
| 04/28/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 397003 25.00                  | Receipt #: 220001300                      |                      |           |
| 04/29/2022                                              | CR DEED CERTIFICATION FEE                  |                        | 397025 25.00                  | Receipt #: 220001321                      |                      |           |
| 04/29/2022                                              | CR Fees                                    |                        | 397027 5.00                   | Receipt #: 220001324                      |                      |           |
| 101-253.000-600.200                                     | FEES                                       | 30,000.00              | 4,154.50                      | 1,844.50                                  | 25,845.50            | 13.85     |
| 101-253.000-671.400                                     | REIMBURSEMENTS                             | 6,000.00               | 1,155.20                      | 0.00                                      | 4,844.80             | 19.25     |
| Total - Dept 253.000                                    |                                            | 36,000.00              | 5,309.70                      | 1,844.50                                  | 30,690.30            | 14.75     |
| Department 257.000: EQUALIZATION                        |                                            |                        |                               |                                           |                      |           |
| 101-257.000-600.200 FEES                                |                                            |                        |                               |                                           |                      |           |
| 04/04/2022                                              | CR EQUALIZATION SERVICES (COPIES, MAPPING) |                        | 395619 353.58                 | Receipt #: 220001035                      |                      |           |
| 04/21/2022                                              | CR EQUALIZATION SERVICES (COPIES, MAPPING) |                        | 396555 1,000.00               | Receipt #: 220001214                      |                      |           |
| 101-257.000-600.200                                     | FEES                                       | 9,000.00               | 7,611.12                      | 1,353.58                                  | 1,388.88             | 84.57     |
| Total - Dept 257.000                                    |                                            | 9,000.00               | 7,611.12                      | 1,353.58                                  | 1,388.88             | 84.57     |
| Department 261.000: MSU EXTENSION                       |                                            |                        |                               |                                           |                      |           |
| 101-261.000-671.400                                     | REIMBURSEMENTS                             | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Total - Dept 261.000                                    |                                            | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00             | 0.00      |
| Department 267.000: PROSECUTING ATTORNEY                |                                            |                        |                               |                                           |                      |           |
| 101-267.000-539.108 INMATE TRIAL/ATTORNEY REIMBURSEMENT |                                            |                        |                               |                                           |                      |           |
| 04/19/2022                                              | GJ RCRD \$ RECD FROM SOM VIA EFT PMTS      |                        | 396411 250.26                 | JE# 90032125                              |                      |           |
| 04/20/2022                                              | GJ RCRD \$ RECD SOM EPT PMTS               |                        | 396521 1,046.50               | JE# 90032220                              |                      |           |
| 04/26/2022                                              | GJ RCRD \$ RECD SOM VIA EPT PMT            |                        | 396942 1,228.53               | JE# 90032256                              |                      |           |
| 101-267.000-539.108                                     | INMATE TRIAL/ATTORNEY REIMBURSE            | 15,000.00              | 2,525.29                      | 2,525.29                                  | 12,474.71            | 16.84     |
| 101-267.000-539.113                                     | ABUSE/NEGLECT SERVICES                     | 15,000.00              | 749.21                        | 0.00                                      | 14,250.79            | 4.99      |
| 101-267.000-600.214 DNA FEE                             |                                            |                        |                               |                                           |                      |           |
| 04/11/2022                                              | CR DNA FEE - PROS ATTNY OFFICE 04/11/2022  |                        | 396258 15.00                  | DNA FEE - PROS ATTNY OFFICE 04/11/2022    |                      |           |
| 04/15/2022                                              | CR DNA FEE - PROS ATTNY OFFICE 04/15/2022  |                        | 396360 15.00                  | DNA FEE - PROS ATTNY OFFICE 04/15/2022    |                      |           |
| 04/19/2022                                              | CR DNA FEE - PROS ATTNY OFFICE 04/19/2022  |                        | 396468 15.00                  | DNA FEE - PROS ATTNY OFFICE 04/19/2022    |                      |           |
| 101-267.000-600.214                                     | DNA FEE                                    | 200.00                 | 60.00                         | 45.00                                     | 140.00               | 30.00     |
| 101-267.000-600.219                                     | BAD CHECK ADMINISTRATION FEE               | 500.00                 | 0.00                          | 0.00                                      | 500.00               | 0.00      |

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Fund 101 - GENERAL FUND

| GL Number                                                 | Description                                | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|-----------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| <b>Revenues</b>                                           |                                            |                        |                               |                                           |                                    |           |
| Department 267.000: PROSECUTING ATTORNEY                  |                                            |                        |                               |                                           |                                    |           |
| 101-267.000-671.404                                       | OUIL-OUID REIMBURSEMENT                    |                        |                               |                                           |                                    |           |
| 04/08/2022                                                | CR OUIL-OUID Reimbursement 04/08/2022      |                        | 395719                        | 300.00                                    | OUIL-OUID Reimbursement 04/08/2022 |           |
| 04/21/2022                                                | CR OUIL-OUID Reimbursement 04/21/2022      |                        | 396565                        | 202.00                                    | OUIL-OUID Reimbursement 04/21/2022 |           |
| 04/29/2022                                                | CR OUIL-OUID Reimbursement 04/29/2022      |                        | 397044                        | 80.00                                     | OUIL-OUID Reimbursement 04/29/2022 |           |
| 101-267.000-671.404                                       | OUIL-OUID REIMBURSEMENT                    | 12,600.00              | 4,628.00                      | 582.00                                    | 7,972.00                           | 36.73     |
| <b>Total - Dept 267.000</b>                               |                                            | 43,300.00              | 7,962.50                      | 3,152.29                                  | 35,337.50                          | 18.39     |
| Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS  |                                            |                        |                               |                                           |                                    |           |
| 101-267.001-539.107                                       | VICTIMS RIGHTS ACT                         |                        |                               |                                           |                                    |           |
| 04/19/2022                                                | GJ CVS FROM SOM                            |                        | 396409                        | 12,797.74                                 | JE# 90032123                       |           |
| 101-267.001-539.107                                       | VICTIMS RIGHTS ACT                         | 84,559.00              | 12,797.74                     | 12,797.74                                 | 71,761.26                          | 15.13     |
| <b>Total - Dept 267.001</b>                               |                                            | 84,559.00              | 12,797.74                     | 12,797.74                                 | 71,761.26                          | 15.13     |
| Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT |                                            |                        |                               |                                           |                                    |           |
| 101-267.002-539.104                                       | COOPERATIVE REIMBURSEMENT PROGRAM          |                        |                               |                                           |                                    |           |
| 04/12/2022                                                | GJ RCRD CSPA CONTRACT PMTS                 |                        | 396262                        | 7,631.74                                  | JE# 90032067                       |           |
| 101-267.002-539.104                                       | COOPERATIVE REIMBURSEMENT PROGR            | 84,338.00              | 15,755.11                     | 7,631.74                                  | 68,582.89                          | 18.68     |
| <b>Total - Dept 267.002</b>                               |                                            | 84,338.00              | 15,755.11                     | 7,631.74                                  | 68,582.89                          | 18.68     |
| Department 268.000: REGISTER OF DEEDS                     |                                            |                        |                               |                                           |                                    |           |
| 101-268.000-600.200                                       | FEES                                       |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | CR FEES                                    |                        | 395587                        | (96.00)                                   | Receipt #: 220001013               |           |
| 04/01/2022                                                | CR Fees (Recording)                        |                        | 395587                        | 1,835.00                                  | Receipt #: 220001013               |           |
| 04/01/2022                                                | GJ RCRD IRS PMTS 4 TAX LNS DUE 2 ROD       |                        | 395578                        | 30.00                                     | JE# 90031981                       |           |
| 04/04/2022                                                | CR FEES                                    |                        | 395618                        | (290.00)                                  | Receipt #: 220001034               |           |
| 04/04/2022                                                | CR Fees (Recording)                        |                        | 395618                        | 1,611.00                                  | Receipt #: 220001034               |           |
| 04/05/2022                                                | CR FEES                                    |                        | 395638                        | (158.00)                                  | Receipt #: 220001043               |           |
| 04/05/2022                                                | CR Fees (Recording)                        |                        | 395638                        | 1,713.00                                  | Receipt #: 220001043               |           |
| 04/06/2022                                                | CR FEES                                    |                        | 395666                        | (235.00)                                  | Receipt #: 220001047               |           |
| 04/06/2022                                                | CR Fees (Recording)                        |                        | 395666                        | 1,492.00                                  | Receipt #: 220001047               |           |
| 04/07/2022                                                | CR FEES                                    |                        | 395686                        | (62.00)                                   | Receipt #: 220001061               |           |
| 04/07/2022                                                | CR Fees (Recording)                        |                        | 395686                        | 1,423.00                                  | Receipt #: 220001061               |           |
| 04/08/2022                                                | CR FEES                                    |                        | 395708                        | (7.00)                                    | Receipt #: 220001073               |           |
| 04/08/2022                                                | CR Fees (Recording)                        |                        | 395708                        | 822.00                                    | Receipt #: 220001073               |           |
| 04/08/2022                                                | GJ RCRD IRS PMT 4 TX LNS BILLING DUE 2 ROD |                        | 395697                        | 30.00                                     | JE# 90032043                       |           |
| 04/11/2022                                                | CR FEES                                    |                        | 396252                        | (43.00)                                   | Receipt #: 220001088               |           |
| 04/11/2022                                                | CR Fees (Recording)                        |                        | 396252                        | 973.00                                    | Receipt #: 220001088               |           |
| 04/12/2022                                                | CR FEES                                    |                        | 396283                        | (73.00)                                   | Receipt #: 220001099               |           |
| 04/12/2022                                                | CR Fees (Recording)                        |                        | 396283                        | 1,749.00                                  | Receipt #: 220001099               |           |
| 04/13/2022                                                | CR FEES                                    |                        | 396299                        | (106.00)                                  | Receipt #: 220001109               |           |
| 04/13/2022                                                | CR Fees (Recording)                        |                        | 396299                        | 1,033.00                                  | Receipt #: 220001109               |           |
| 04/14/2022                                                | CR FEES                                    |                        | 396326                        | (69.00)                                   | Receipt #: 220001129               |           |
| 04/14/2022                                                | CR Fees (Recording)                        |                        | 396326                        | 2,452.00                                  | Receipt #: 220001129               |           |
| 04/14/2022                                                | GJ 2PAY ROD RCDNG FEES BY CC2ON-LINE SITE  |                        | 396321                        | 7,291.00                                  | JE# 90032079                       |           |
| 04/15/2022                                                | CR FEES                                    |                        | 396348                        | (16.00)                                   | Receipt #: 220001147               |           |
| 04/15/2022                                                | CR Fees (Recording)                        |                        | 396348                        | 889.00                                    | Receipt #: 220001147               |           |
| 04/15/2022                                                | CR Fees (Recording)                        |                        | 396357                        | 163.02                                    | Receipt #: 220001158               |           |
| 04/18/2022                                                | CR FEES                                    |                        | 396373                        | (62.00)                                   | Receipt #: 220001166               |           |

Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

| GL Number                              | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                        |                                             |                        |                               |                                           |                      |           |
| Department 268.000: REGISTER OF DEEDS  |                                             |                        |                               |                                           |                      |           |
| 04/18/2022                             | CR Fees (Recording)                         |                        | 396373                        | 1,321.00 Receipt #: 220001166             |                      |           |
| 04/19/2022                             | CR FEES                                     |                        | 396460                        | (158.00) Receipt #: 220001184             |                      |           |
| 04/19/2022                             | CR Fees (Recording)                         |                        | 396460                        | 1,142.00 Receipt #: 220001184             |                      |           |
| 04/20/2022                             | CR FEES                                     |                        | 396530                        | (531.00) Receipt #: 220001198             |                      |           |
| 04/20/2022                             | CR Fees (Recording)                         |                        | 396530                        | 1,207.00 Receipt #: 220001198             |                      |           |
| 04/21/2022                             | CR FEES                                     |                        | 396554                        | (65.00) Receipt #: 220001212              |                      |           |
| 04/21/2022                             | CR Fees (Recording)                         |                        | 396554                        | 1,155.00 Receipt #: 220001212             |                      |           |
| 04/21/2022                             | GJ RCRD NSF CHK RCD ROD (ACNTNG SRVICE INC) |                        | 396547                        | (60.00) JE# 90032236                      |                      |           |
| 04/22/2022                             | CR FEES                                     |                        | 396578                        | (498.00) Receipt #: 220001227             |                      |           |
| 04/22/2022                             | CR Fees (Recording)                         |                        | 396578                        | 1,523.00 Receipt #: 220001227             |                      |           |
| 04/25/2022                             | CR FEES                                     |                        | 396935                        | (160.00) Receipt #: 220001259             |                      |           |
| 04/25/2022                             | CR Fees (Recording)                         |                        | 396935                        | 899.00 Receipt #: 220001259               |                      |           |
| 04/26/2022                             | CR FEES                                     |                        | 396954                        | (148.00) Receipt #: 220001279             |                      |           |
| 04/26/2022                             | CR Fees (Recording)                         |                        | 396954                        | 1,432.00 Receipt #: 220001279             |                      |           |
| 04/27/2022                             | CR FEES                                     |                        | 396980                        | (180.00) Receipt #: 220001289             |                      |           |
| 04/27/2022                             | CR Fees (Recording)                         |                        | 396980                        | 1,007.00 Receipt #: 220001289             |                      |           |
| 04/28/2022                             | CR FEES                                     |                        | 397003                        | (712.00) Receipt #: 220001300             |                      |           |
| 04/28/2022                             | CR Fees (Recording)                         |                        | 397003                        | 1,545.00 Receipt #: 220001300             |                      |           |
| 04/29/2022                             | CR FEES                                     |                        | 397025                        | (973.00) Receipt #: 220001321             |                      |           |
| 04/29/2022                             | CR Fees (Recording)                         |                        | 397025                        | 974.00 Receipt #: 220001321               |                      |           |
| 101-268.000-600.200                    | FEES                                        | 330,000.00             | 125,027.42                    | 31,009.02                                 | 204,972.58           | 37.89     |
| 101-268.000-600.215                    | COUNTY TRANSFER TAX                         |                        |                               |                                           |                      |           |
| 04/01/2022                             | CR County Transfer Tax                      |                        | 395587                        | 814.55 Receipt #: 220001013               |                      |           |
| 04/04/2022                             | CR County Transfer Tax                      |                        | 395618                        | 693.00 Receipt #: 220001034               |                      |           |
| 04/05/2022                             | CR County Transfer Tax                      |                        | 395638                        | 1,031.80 Receipt #: 220001043             |                      |           |
| 04/06/2022                             | CR County Transfer Tax                      |                        | 395666                        | 495.00 Receipt #: 220001047               |                      |           |
| 04/07/2022                             | CR County Transfer Tax                      |                        | 395686                        | 1,913.45 Receipt #: 220001061             |                      |           |
| 04/08/2022                             | CR County Transfer Tax                      |                        | 395708                        | 585.75 Receipt #: 220001073               |                      |           |
| 04/11/2022                             | CR County Transfer Tax                      |                        | 396252                        | 239.25 Receipt #: 220001088               |                      |           |
| 04/12/2022                             | CR County Transfer Tax                      |                        | 396283                        | 1,397.55 Receipt #: 220001099             |                      |           |
| 04/13/2022                             | CR County Transfer Tax                      |                        | 396299                        | 379.50 Receipt #: 220001109               |                      |           |
| 04/14/2022                             | CR County Transfer Tax                      |                        | 396326                        | 309.10 Receipt #: 220001129               |                      |           |
| 04/15/2022                             | CR County Transfer Tax                      |                        | 396348                        | 465.30 Receipt #: 220001147               |                      |           |
| 04/18/2022                             | CR County Transfer Tax                      |                        | 396373                        | 1,262.80 Receipt #: 220001166             |                      |           |
| 04/19/2022                             | CR County Transfer Tax                      |                        | 396460                        | 1,144.00 Receipt #: 220001184             |                      |           |
| 04/20/2022                             | CR County Transfer Tax                      |                        | 396530                        | 1,150.05 Receipt #: 220001198             |                      |           |
| 04/21/2022                             | CR County Transfer Tax                      |                        | 396554                        | 1,444.30 Receipt #: 220001212             |                      |           |
| 04/22/2022                             | CR County Transfer Tax                      |                        | 396578                        | 1,156.65 Receipt #: 220001227             |                      |           |
| 04/25/2022                             | CR County Transfer Tax                      |                        | 396935                        | 1,709.40 Receipt #: 220001259             |                      |           |
| 04/26/2022                             | CR County Transfer Tax                      |                        | 396954                        | 570.35 Receipt #: 220001279               |                      |           |
| 04/27/2022                             | CR County Transfer Tax                      |                        | 396980                        | 924.00 Receipt #: 220001289               |                      |           |
| 04/28/2022                             | CR County Transfer Tax                      |                        | 397003                        | 740.30 Receipt #: 220001300               |                      |           |
| 04/29/2022                             | CR County Transfer Tax                      |                        | 397025                        | 622.60 Receipt #: 220001321               |                      |           |
| 101-268.000-600.215                    | COUNTY TRANSFER TAX                         | 240,000.00             | 94,575.80                     | 19,048.70                                 | 145,424.20           | 39.41     |
| 101-268.000-600.222                    | COUNTY TRANSFER - FANNIE MAE                | 0.00                   | 335.00                        | 0.00                                      | (335.00)             | 100.00    |
| <b>Total - Dept 268.000</b>            |                                             | 570,000.00             | 219,938.22                    | 50,057.72                                 | 350,061.78           | 38.59     |
| Department 275.000: DRAIN COMMISSIONER |                                             |                        |                               |                                           |                      |           |
| 101-275.000-600.200                    | FEES                                        |                        |                               |                                           |                      |           |

Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

| GL Number                                    | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance           | %<br>Used |
|----------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------|-----------|
| <b>Revenues</b>                              |                                             |                        |                               |                                           |                                |           |
| Department 275.000: DRAIN COMMISSIONER       |                                             |                        |                               |                                           |                                |           |
| 04/14/2022                                   | CR Fees (Soil Erosion & Sedimentation)      |                        | 396328                        | 250.00                                    | Receipt #: 220001132           |           |
| 04/29/2022                                   | CR Fees                                     |                        | 397039                        | 80.00                                     | Receipt #: 220001337           |           |
| 101-275.000-600.200                          | FEES                                        | 0.00                   | 1,615.00                      | 330.00                                    | (1,615.00)                     | 100.00    |
| <b>Total - Dept 275.000</b>                  |                                             | 0.00                   | 1,615.00                      | 330.00                                    | (1,615.00)                     | 100.00    |
| Department 277.000: ABSTRACTING              |                                             |                        |                               |                                           |                                |           |
| 101-277.000-600.200 FEES                     |                                             |                        |                               |                                           |                                |           |
| 04/04/2022                                   | CR FEES (ABSTRACTING)                       |                        | 395618                        | 210.00                                    | Receipt #: 220001034           |           |
| 04/05/2022                                   | CR FEES (ABSTRACTING)                       |                        | 395638                        | 250.00                                    | Receipt #: 220001043           |           |
| 04/12/2022                                   | CR FEES (ABSTRACTING)                       |                        | 396283                        | 70.00                                     | Receipt #: 220001099           |           |
| 04/15/2022                                   | AP FREEWATER LLC-CRAIG KOPIS-REFUND 2 ESCRO |                        | 396068                        | (6.00)                                    | Inv #: 'REFUND' Vendor 'ION23' |           |
| 04/21/2022                                   | CR FEES (ABSTRACTING)                       |                        | 396554                        | 35.00                                     | Receipt #: 220001212           |           |
| 04/22/2022                                   | CR FEES (ABSTRACTING)                       |                        | 396578                        | 180.00                                    | Receipt #: 220001227           |           |
| 04/28/2022                                   | CR FEES (ABSTRACTING)                       |                        | 397003                        | 175.00                                    | Receipt #: 220001300           |           |
| 101-277.000-600.200                          | FEES                                        | 9,000.00               | 4,356.00                      | 914.00                                    | 4,644.00                       | 48.40     |
| <b>Total - Dept 277.000</b>                  |                                             | 9,000.00               | 4,356.00                      | 914.00                                    | 4,644.00                       | 48.40     |
| Department 278.000: REMONUMENTATION          |                                             |                        |                               |                                           |                                |           |
| 101-278.000-539.004                          | REMONUMENTATION                             | 52,011.00              | 0.00                          | 0.00                                      | 52,011.00                      | 0.00      |
| <b>Total - Dept 278.000</b>                  |                                             | 52,011.00              | 0.00                          | 0.00                                      | 52,011.00                      | 0.00      |
| Department 301.000: SHERIFF - ADMINISTRATION |                                             |                        |                               |                                           |                                |           |
| 101-301.000-450.752 PISTOL PERMITS           |                                             |                        |                               |                                           |                                |           |
| 04/01/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 395592                        | 45.00                                     | Receipt #: 220001018           |           |
| 04/01/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 395593                        | 30.00                                     | Receipt #: 220001019           |           |
| 04/06/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 395672                        | 15.00                                     | Receipt #: 220001053           |           |
| 04/08/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 395710                        | 30.00                                     | Receipt #: 220001075           |           |
| 04/08/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 395711                        | 60.00                                     | Receipt #: 220001077           |           |
| 04/11/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396250                        | 15.00                                     | Receipt #: 220001086           |           |
| 04/15/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396349                        | 105.00                                    | Receipt #: 220001148           |           |
| 04/15/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396350                        | 15.00                                     | Receipt #: 220001149           |           |
| 04/18/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396370                        | 15.00                                     | Receipt #: 220001163           |           |
| 04/22/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396579                        | 15.00                                     | Receipt #: 220001228           |           |
| 04/22/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396580                        | 105.00                                    | Receipt #: 220001229           |           |
| 04/25/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396930                        | 30.00                                     | Receipt #: 220001254           |           |
| 04/27/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396979                        | 30.00                                     | Receipt #: 220001288           |           |
| 04/27/2022                                   | CR PISTOL PERMITS-SHERIFF                   |                        | 396981                        | 30.00                                     | Receipt #: 220001290           |           |
| 101-301.000-450.752                          | PISTOL PERMITS                              | 10,000.00              | 1,620.00                      | 540.00                                    | 8,380.00                       | 16.20     |
| 101-301.000-600.200 FEES                     |                                             |                        |                               |                                           |                                |           |
| 04/01/2022                                   | CR Fees                                     |                        | 395593                        | 60.00                                     | Receipt #: 220001019           |           |
| 04/06/2022                                   | CR Fees                                     |                        | 395671                        | 10.00                                     | Receipt #: 220001052           |           |
| 04/06/2022                                   | CR Fees                                     |                        | 395672                        | 226.60                                    | Receipt #: 220001053           |           |
| 04/07/2022                                   | GJ MONTHLY COMPENSATION-LEXISNEXIS          |                        | 395681                        | 150.00                                    | JE# 90032037                   |           |
| 04/08/2022                                   | CR Fees                                     |                        | 395710                        | 10.00                                     | Receipt #: 220001075           |           |
| 04/11/2022                                   | CR Fees                                     |                        | 396250                        | 30.00                                     | Receipt #: 220001086           |           |
| 04/13/2022                                   | CR Fees                                     |                        | 396300                        | 10.00                                     | Receipt #: 220001110           |           |
| 04/13/2022                                   | CR Fees                                     |                        | 396301                        | 10.00                                     | Receipt #: 220001111           |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                            | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                                      |                                             |                        |                               |                                           |                      |           |
| Department 301.000: SHERIFF - ADMINISTRATION         |                                             |                        |                               |                                           |                      |           |
| 04/14/2022                                           | GJ MONTHLY COMPENSATION-LEXISNEXIS          |                        | 396318 150.00                 | JE# 90032076                              |                      |           |
| 04/15/2022                                           | CR Fees                                     |                        | 396349 13.00                  | Receipt #: 220001148                      |                      |           |
| 04/18/2022                                           | CR Fees                                     |                        | 396370 20.00                  | Receipt #: 220001163                      |                      |           |
| 04/20/2022                                           | CR Fees                                     |                        | 396531 10.00                  | Receipt #: 220001199                      |                      |           |
| 04/20/2022                                           | CR Fees                                     |                        | 396532 10.00                  | Receipt #: 220001200                      |                      |           |
| 04/22/2022                                           | CR Fees                                     |                        | 396579 20.00                  | Receipt #: 220001228                      |                      |           |
| 04/22/2022                                           | CR Fees                                     |                        | 396580 51.28                  | Receipt #: 220001229                      |                      |           |
| 04/25/2022                                           | CR Fees                                     |                        | 396930 13.00                  | Receipt #: 220001254                      |                      |           |
| 04/27/2022                                           | CR Fees                                     |                        | 396979 28.00                  | Receipt #: 220001288                      |                      |           |
| 04/28/2022                                           | CR FEES                                     |                        | 397002 25.18                  | Receipt #: 220001299                      |                      |           |
| 101-301.000-600.200                                  | FEES                                        | 9,500.00               | 2,808.75                      | 847.06                                    | 6,691.25             | 29.57     |
| 101-301.000-671.400                                  | REIMBURSEMENTS                              |                        |                               |                                           |                      |           |
| 04/22/2022                                           | CR REIMBURSEMENTS                           |                        | 396580 1,320.00               | Receipt #: 220001229                      |                      |           |
| 101-301.000-671.400                                  | REIMBURSEMENTS                              | 0.00                   | 1,320.00                      | 1,320.00                                  | (1,320.00)           | 100.00    |
| <b>Total - Dept 301.000</b>                          |                                             | 19,500.00              | 5,748.75                      | 2,707.06                                  | 13,751.25            | 29.48     |
| Department 301.001: SHERIFF - UNIFORMED SERVICES     |                                             |                        |                               |                                           |                      |           |
| 101-301.001-539.305 LIQUOR INSPECTION                |                                             |                        |                               |                                           |                      |           |
| 04/28/2022                                           | GJ ANNUAL RETURN OF LIQUOR LICENSE FEES     |                        | 396990 137.50                 | JE# 90032273                              |                      |           |
| 101-301.001-539.305                                  | LIQUOR INSPECTION                           | 10,000.00              | 137.50                        | 137.50                                    | 9,862.50             | 1.38      |
| 101-301.001-600.450                                  | ROAD PATROL SERVICES                        |                        |                               |                                           |                      |           |
| 04/07/2022                                           | CR ROAD PATROL SERVICES - VARIOU 04/07/2022 |                        | 395694 3,236.32               | ROAD PATROL SERVICES - VARIOU 04/07/2022  |                      |           |
| 04/11/2022                                           | CR ROAD PATROL SERVICES - VARIOU 04/11/2022 |                        | 396260 3,498.73               | ROAD PATROL SERVICES - VARIOU 04/11/2022  |                      |           |
| 04/14/2022                                           | CR ROAD PATROL SERVICES - VARIOU 04/14/2022 |                        | 396340 7,431.19               | ROAD PATROL SERVICES - VARIOU 04/14/2022  |                      |           |
| 04/18/2022                                           | CR ROAD PATROL SERVICES - VARIOU 04/18/2022 |                        | 396379 6,003.95               | ROAD PATROL SERVICES - VARIOU 04/18/2022  |                      |           |
| 04/27/2022                                           | CR ROAD PATROL SERVICES - VARIOU 04/27/2022 |                        | 396988 2,913.36               | ROAD PATROL SERVICES - VARIOU 04/27/2022  |                      |           |
| 101-301.001-600.450                                  | ROAD PATROL SERVICES                        | 258,831.00             | 75,759.62                     | 23,083.55                                 | 183,071.38           | 29.27     |
| 101-301.001-671.000                                  | OTHER REVENUE                               | 4,000.00               | 0.00                          | 0.00                                      | 4,000.00             | 0.00      |
| 101-301.001-671.400                                  | REIMBURSEMENTS                              |                        |                               |                                           |                      |           |
| 04/27/2022                                           | CR REIMBURSEMENTS                           |                        | 396979 893.75                 | Receipt #: 220001288                      |                      |           |
| 101-301.001-671.400                                  | REIMBURSEMENTS                              | 3,000.00               | 893.75                        | 893.75                                    | 2,106.25             | 29.79     |
| 101-301.001-671.404                                  | OUIL-OUID REIMBURSEMENT                     |                        |                               |                                           |                      |           |
| 04/01/2022                                           | CR OUIL-OUID Reimbursement                  |                        | 395593 100.00                 | Receipt #: 220001019                      |                      |           |
| 04/22/2022                                           | CR OUIL-OUID Reimbursement                  |                        | 396579 100.00                 | Receipt #: 220001228                      |                      |           |
| 101-301.001-671.404                                  | OUIL-OUID REIMBURSEMENT                     | 1,500.00               | 850.00                        | 200.00                                    | 650.00               | 56.67     |
| <b>Total - Dept 301.001</b>                          |                                             | 277,331.00             | 77,640.87                     | 24,314.80                                 | 199,690.13           | 28.00     |
| Department 301.011: SHERIFF - ACT 302 TRAINING GRANT |                                             |                        |                               |                                           |                      |           |
| 101-301.011-539.306                                  | ACT 302 CRIMINAL JUSTICE TRAINI             | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |
| <b>Total - Dept 301.011</b>                          |                                             | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                 | Description                               | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-------------------------------------------|-------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                           |                                           |                        |                               |                                           |                      |           |
| Department 331.000: MARINE SAFETY         |                                           |                        |                               |                                           |                      |           |
| 101-331.000-501.000                       | FEDERAL GRANTS                            | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |
| Total - Dept 331.000                      |                                           | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00             | 0.00      |
| Department 333.000: SECONDARY ROAD PATROL |                                           |                        |                               |                                           |                      |           |
| 101-333.000-539.301                       | SECONDARY ROAD PATROL                     | 35,952.00              | 22,667.05                     | 0.00                                      | 13,284.95            | 63.05     |
| Total - Dept 333.000                      |                                           | 35,952.00              | 22,667.05                     | 0.00                                      | 13,284.95            | 63.05     |
| Department 351.000: JAIL                  |                                           |                        |                               |                                           |                      |           |
| 101-351.000-501.004                       | FEDERAL GRANTS - PH TITLE 5               | 4,000.00               | 200.00                        | 0.00                                      | 3,800.00             | 5.00      |
| 101-351.000-600.200                       | FEES                                      |                        |                               |                                           |                      |           |
| 04/06/2022                                | CR Fees                                   |                        | 395671                        | 100.00                                    | Receipt #: 220001052 |           |
| 101-351.000-600.200                       | FEES                                      | 2,000.00               | 170.00                        | 100.00                                    | 1,830.00             | 8.50      |
| 101-351.000-600.218                       | SEX OFFENDER REGISTRATION FEE             |                        |                               |                                           |                      |           |
| 04/01/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 395592                        | 40.00                                     | Receipt #: 220001018 |           |
| 04/01/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 395593                        | 40.00                                     | Receipt #: 220001019 |           |
| 04/04/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 395616                        | 80.00                                     | Receipt #: 220001032 |           |
| 04/11/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396250                        | 20.00                                     | Receipt #: 220001086 |           |
| 04/13/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396300                        | 20.00                                     | Receipt #: 220001110 |           |
| 04/20/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396531                        | 20.00                                     | Receipt #: 220001199 |           |
| 04/22/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396579                        | 20.00                                     | Receipt #: 220001228 |           |
| 04/22/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396580                        | 20.00                                     | Receipt #: 220001229 |           |
| 04/25/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396930                        | 20.00                                     | Receipt #: 220001254 |           |
| 04/27/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396979                        | 20.00                                     | Receipt #: 220001288 |           |
| 04/27/2022                                | CR SEX OFFENDER REGISTRATION FEE          |                        | 396981                        | 40.00                                     | Receipt #: 220001290 |           |
| 101-351.000-600.218                       | SEX OFFENDER REGISTRATION FEE             | 4,000.00               | 2,420.00                      | 340.00                                    | 1,580.00             | 60.50     |
| 101-351.000-600.601                       | INMATE STORES                             |                        |                               |                                           |                      |           |
| 04/01/2022                                | GJ RCRD INTRST EARND INMATE JAIL FND#6030 |                        | 395576                        | 0.69                                      | JE# 90031979         |           |
| 04/06/2022                                | CR Inmate Stores                          |                        | 395671                        | 4,119.26                                  | Receipt #: 220001052 |           |
| 101-351.000-600.601                       | INMATE STORES                             | 35,000.00              | 7,720.07                      | 4,119.95                                  | 27,279.93            | 22.06     |
| 101-351.000-671.000                       | OTHER REVENUE                             |                        |                               |                                           |                      |           |
| 04/27/2022                                | CR OTHER REVENUE                          |                        | 396986                        | 153.00                                    | Receipt #: 220001297 |           |
| 101-351.000-671.000                       | OTHER REVENUE                             | 600.00                 | 379.73                        | 153.00                                    | 220.27               | 63.29     |
| 101-351.000-671.400                       | REIMBURSEMENTS                            |                        |                               |                                           |                      |           |
| 04/26/2022                                | GJ RCRD \$ RECD SOM VIA EPT PMT           |                        | 396943                        | 181.20                                    | JE# 90032257         |           |
| 101-351.000-671.400                       | REIMBURSEMENTS                            | 30,000.00              | 181.20                        | 181.20                                    | 29,818.80            | 0.60      |
| 101-351.000-671.450                       | JAIL INMATE REIMBURSEMENT                 |                        |                               |                                           |                      |           |
| 04/06/2022                                | CR Jail Inmate Reimbursement              |                        | 395671                        | 682.35                                    | Receipt #: 220001052 |           |
| 04/13/2022                                | CR Jail Inmate Reimbursement              |                        | 396300                        | 4,135.40                                  | Receipt #: 220001110 |           |
| 101-351.000-671.450                       | JAIL INMATE REIMBURSEMENT                 | 40,000.00              | 14,431.67                     | 4,817.75                                  | 25,568.33            | 36.08     |

Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

| GL Number                                | Description                       | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance           | %<br>Used |
|------------------------------------------|-----------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------|-----------|
| <b>Revenues</b>                          |                                   |                        |                               |                                           |                                |           |
| Department 351.000: JAIL                 |                                   |                        |                               |                                           |                                |           |
| 101-351.000-671.451                      | JAIL TELEPHONE REIMBURSEMENT      |                        |                               |                                           |                                |           |
| 04/06/2022                               | CR JAIL TELEPHONE REIMBURSEMENT   |                        | 395672                        | 4,777.69                                  | Receipt #: 220001053           |           |
| 04/21/2022                               | CR PHONE REIMBURSEMENT 04/21/2022 |                        | 396567                        | 4,305.47                                  | PHONE REIMBURSEMENT 04/21/2022 |           |
| 101-351.000-671.451                      | JAIL TELEPHONE REIMBURSEMENT      | 120,000.00             | 16,962.20                     | 9,083.16                                  | 103,037.80                     | 14.14     |
| <b>Total - Dept 351.000</b>              |                                   | 235,600.00             | 42,464.87                     | 18,795.06                                 | 193,135.13                     | 18.02     |
| Department 426.000: EMERGENCY MANAGEMENT |                                   |                        |                               |                                           |                                |           |
| 101-426.000-539.303                      | EMERGENCY SERVICES                | 17,000.00              | 0.00                          | 0.00                                      | 17,000.00                      | 0.00      |
| 101-426.000-671.400                      | REIMBURSEMENTS                    | 0.00                   | 15,047.73                     | 0.00                                      | (15,047.73)                    | 100.00    |
| <b>Total - Dept 426.000</b>              |                                   | 17,000.00              | 15,047.73                     | 0.00                                      | 1,952.27                       | 88.52     |
| Department 426.001: EM - LEPC            |                                   |                        |                               |                                           |                                |           |
| 101-426.001-539.304                      | LEPC                              | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                       | 0.00      |
| <b>Total - Dept 426.001</b>              |                                   | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                       | 0.00      |
| Department 430.000: ANIMAL CONTROL       |                                   |                        |                               |                                           |                                |           |
| 101-430.000-450.501                      | DOG LICENSE                       |                        |                               |                                           |                                |           |
| 04/01/2022                               | CR Dog License                    |                        | 395599                        | 525.00                                    | Receipt #: 220001030           |           |
| 04/04/2022                               | CR Dog License                    |                        | 395624                        | 810.00                                    | Receipt #: 220001042           |           |
| 04/05/2022                               | CR Dog License                    |                        | 395640                        | 260.00                                    | Receipt #: 220001045           |           |
| 04/06/2022                               | CR Dog License                    |                        | 395677                        | 325.00                                    | Receipt #: 220001059           |           |
| 04/07/2022                               | CR Dog License                    |                        | 395693                        | 270.00                                    | Receipt #: 220001071           |           |
| 04/08/2022                               | CR Dog License                    |                        | 395718                        | 225.00                                    | Receipt #: 220001084           |           |
| 04/11/2022                               | CR Dog License                    |                        | 396256                        | 865.00                                    | Receipt #: 220001096           |           |
| 04/12/2022                               | CR Dog License                    |                        | 396291                        | 150.00                                    | Receipt #: 220001107           |           |
| 04/13/2022                               | CR Dog License                    |                        | 396315                        | 347.00                                    | Receipt #: 220001127           |           |
| 04/14/2022                               | CR Dog License                    |                        | 396337                        | 385.00                                    | Receipt #: 220001144           |           |
| 04/15/2022                               | CR Dog License                    |                        | 396359                        | 135.00                                    | Receipt #: 220001160           |           |
| 04/18/2022                               | CR Dog License                    |                        | 396377                        | 715.00                                    | Receipt #: 220001182           |           |
| 04/19/2022                               | CR Dog License                    |                        | 396467                        | 95.00                                     | Receipt #: 220001196           |           |
| 04/20/2022                               | CR Dog License                    |                        | 396536                        | 275.00                                    | Receipt #: 220001210           |           |
| 04/21/2022                               | CR Dog License                    |                        | 396562                        | 385.00                                    | Receipt #: 220001224           |           |
| 04/21/2022                               | CR Dog License                    |                        | 396563                        | 25.00                                     | Receipt #: 220001225           |           |
| 04/22/2022                               | CR Dog License                    |                        | 396587                        | 330.00                                    | Receipt #: 220001252           |           |
| 04/25/2022                               | CR Dog License                    |                        | 396938                        | 740.00                                    | Receipt #: 220001276           |           |
| 04/26/2022                               | CR Dog License                    |                        | 396961                        | 275.00                                    | Receipt #: 220001286           |           |
| 04/27/2022                               | CR Dog License                    |                        | 396987                        | 325.00                                    | Receipt #: 220001298           |           |
| 04/28/2022                               | CR Dog License                    |                        | 397017                        | 520.00                                    | Receipt #: 220001318           |           |
| 04/29/2022                               | CR Dog License                    |                        | 397042                        | 770.00                                    | Receipt #: 220001340           |           |
| 04/29/2022                               | CR Dog License                    |                        | 397043                        | 75.00                                     | Receipt #: 220001341           |           |
| 101-430.000-450.501                      | DOG LICENSE                       | 110,000.00             | 31,851.00                     | 8,827.00                                  | 78,149.00                      | 28.96     |
| <b>Total - Dept 430.000</b>              |                                   | 110,000.00             | 31,851.00                     | 8,827.00                                  | 78,149.00                      | 28.96     |
| Department 430.001: ANIMAL SHELTER       |                                   |                        |                               |                                           |                                |           |
| 101-430.001-600.200                      | FEES                              | 10,000.00              | 185.00                        | 0.00                                      | 9,815.00                       | 1.85      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                          | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Revenues                                           |                                             |                        |                               |                                           |                      |           |
| Department 430.001: ANIMAL SHELTER                 |                                             |                        |                               |                                           |                      |           |
| Total - Dept 430.001                               |                                             | 10,000.00              | 185.00                        | 0.00                                      | 9,815.00             | 1.85      |
| Department 430.003: ANIMAL SHELTER - REIMBURSEABLE |                                             |                        |                               |                                           |                      |           |
| 101-430.003-671.455 MEDICAL REIMBURSEMENT          |                                             |                        |                               |                                           |                      |           |
| 04/01/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 395590 452.00                 | Receipt #: 220001016                      |                      |           |
| 04/06/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 395675 1,050.00               | Receipt #: 220001056                      |                      |           |
| 04/08/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 395709 55.00                  | Receipt #: 220001074                      |                      |           |
| 04/12/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396288 205.00                 | Receipt #: 220001104                      |                      |           |
| 04/14/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396327 250.00                 | Receipt #: 220001131                      |                      |           |
| 04/19/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396461 470.00                 | Receipt #: 220001186                      |                      |           |
| 04/21/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396557 100.00                 | Receipt #: 220001218                      |                      |           |
| 04/22/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396586 500.00                 | Receipt #: 220001250                      |                      |           |
| 04/26/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396960 300.00                 | Receipt #: 220001285                      |                      |           |
| 04/27/2022                                         | CR MEDICAL REIMBURSEMENT                    |                        | 396985 475.00                 | Receipt #: 220001296                      |                      |           |
| 101-430.003-671.455 MEDICAL REIMBURSEMENT          |                                             | 48,000.00              | 14,987.00                     | 3,857.00                                  | 33,013.00            | 31.22     |
| Total - Dept 430.003                               |                                             | 48,000.00              | 14,987.00                     | 3,857.00                                  | 33,013.00            | 31.22     |
| Department 441.000: BOARD OF PUBLIC WORKS          |                                             |                        |                               |                                           |                      |           |
| 101-441.000-671.400 REIMBURSEMENTS                 |                                             |                        |                               |                                           |                      |           |
| Total - Dept 441.000                               |                                             | 0.00                   | 125.00                        | 0.00                                      | (125.00)             | 100.00    |
| Department 751.000: PARKS & RECREATION             |                                             |                        |                               |                                           |                      |           |
| 101-751.000-600.600 SALES                          |                                             |                        |                               |                                           |                      |           |
| 101-751.000-600.600 CAMPING FEES                   |                                             | 550.00                 | 0.00                          | 0.00                                      | 550.00               | 0.00      |
| 101-751.000-600.701 CAMPING FEES                   |                                             |                        |                               |                                           |                      |           |
| 04/11/2022                                         | CR CAMPING FEES                             |                        | 396251 125.00                 | Receipt #: 220001087                      |                      |           |
| 04/19/2022                                         | GJ BERTHA BROCK DEPOSIT SPLIT2GAZEBO/CAMPNG |                        | 396414 30.00                  | JE# 90032128                              |                      |           |
| 04/25/2022                                         | CR CAMPING FEES                             |                        | 396934 160.00                 | Receipt #: 220001258                      |                      |           |
| 101-751.000-600.701 CAMPING FEES                   |                                             | 8,000.00               | 525.00                        | 315.00                                    | 7,475.00             | 6.56      |
| 101-751.000-600.702 PARK GATE FEE                  |                                             |                        |                               |                                           |                      |           |
| 04/11/2022                                         | CR PARK GATE FEE                            |                        | 396251 197.83                 | Receipt #: 220001087                      |                      |           |
| 04/25/2022                                         | CR PARK GATE FEE                            |                        | 396934 223.38                 | Receipt #: 220001258                      |                      |           |
| 101-751.000-600.702 PARK GATE FEE                  |                                             | 7,500.00               | 1,723.42                      | 421.21                                    | 5,776.58             | 22.98     |
| 101-751.000-600.703 ANNUAL PARK PERMIT             |                                             |                        |                               |                                           |                      |           |
| 04/11/2022                                         | CR ANNUAL PARK PERMIT                       |                        | 396251 30.00                  | Receipt #: 220001087                      |                      |           |
| 04/13/2022                                         | CR ANNUAL PARK PERMIT                       |                        | 396310 30.00                  | Receipt #: 220001121                      |                      |           |
| 04/25/2022                                         | CR ANNUAL PARK PERMIT                       |                        | 396934 30.00                  | Receipt #: 220001258                      |                      |           |
| 101-751.000-600.703 ANNUAL PARK PERMIT             |                                             | 700.00                 | 563.84                        | 90.00                                     | 136.16               | 80.55     |
| 101-751.000-664.541 RENT, PALMER LODGE             |                                             |                        |                               |                                           |                      |           |
| 04/04/2022                                         | CR RENT, PALMER LODGE                       |                        | 395620 350.00                 | Receipt #: 220001036                      |                      |           |
| 04/05/2022                                         | AP Void Invoice REFUND REFUND               |                        | 395626 200.00                 | Inv #: 'REFUND' Vendor 'REFUND'           |                      |           |
| 04/07/2022                                         | CR RENT, PALMER LODGE                       |                        | 395689 350.00                 | Receipt #: 220001067                      |                      |           |
| 04/07/2022                                         | CR RENT, PALMER LODGE                       |                        | 395692 200.00                 | Receipt #: 220001070                      |                      |           |
| 04/12/2022                                         | CR RENT, PALMER LODGE                       |                        | 396286 500.00                 | Receipt #: 220001102                      |                      |           |
| 04/15/2022                                         | CR RENT, PALMER LODGE                       |                        | 396358 250.00                 | Receipt #: 220001159                      |                      |           |
| 04/19/2022                                         | GJ BERTHA BROCK DEPOSIT SPLIT2GAZEBO/CAMPNG |                        | 396414 (85.00)                | JE# 90032128                              |                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                              | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| <b>Revenues</b>                        |                                             |                        |                               |                                           |                      |           |
| Department 751.000: PARKS & RECREATION |                                             |                        |                               |                                           |                      |           |
| 04/25/2022                             | CR RENT, PALMER LODGE                       |                        | 396933 200.00                 | Receipt #: 220001257                      |                      |           |
| 04/29/2022                             | CR RENT, PALMER LODGE                       |                        | 397041 650.00                 | Receipt #: 220001339                      |                      |           |
| 04/29/2022                             | AP DEPOSIT REFUND-PALMER LODGE RENTAL       |                        | 396823 (200.00)               | Inv #: 'REFUND' Vendor 'REFUND'           |                      |           |
| 04/29/2022                             | AP CANCEL OF PALMER LODGE                   |                        | 396763 (650.00)               | Inv #: 'REFUND' Vendor 'REFUND'           |                      |           |
| 101-751.000-664.541                    | RENT, PALMER LODGE                          | 18,000.00              | 9,205.00                      | 1,765.00                                  | 8,795.00             | 51.14     |
| 101-751.000-664.542                    | RENT, PAVILIONS                             |                        |                               |                                           |                      |           |
| 04/04/2022                             | CR RENT, PAVILIONS                          |                        | 395620 55.00                  | Receipt #: 220001036                      |                      |           |
| 04/07/2022                             | CR RENT, PAVILIONS                          |                        | 395688 55.00                  | Receipt #: 220001066                      |                      |           |
| 04/19/2022                             | CR RENT, PAVILIONS                          |                        | 396463 55.00                  | Receipt #: 220001188                      |                      |           |
| 04/21/2022                             | CR RENT, PAVILIONS                          |                        | 396556 55.00                  | Receipt #: 220001216                      |                      |           |
| 04/26/2022                             | CR RENT, PAVILIONS                          |                        | 396955 55.00                  | Receipt #: 220001280                      |                      |           |
| 04/26/2022                             | CR RENT, PAVILIONS                          |                        | 396956 55.00                  | Receipt #: 220001281                      |                      |           |
| 101-751.000-664.542                    | RENT, PAVILIONS                             | 3,500.00               | 1,155.00                      | 330.00                                    | 2,345.00             | 33.00     |
| 101-751.000-664.543                    | RENT, PICNIC SITES                          | 700.00                 | 60.00                         | 0.00                                      | 640.00               | 8.57      |
| 101-751.000-664.544                    | RENT, PARK FACILITIES                       |                        |                               |                                           |                      |           |
| 04/08/2022                             | CR RENT, PARK FACILITIES                    |                        | 395717 30.00                  | Receipt #: 220001083                      |                      |           |
| 04/19/2022                             | GJ BERTHA BROCK DEPOSIT SPLIT2GAZEBO/CAMPNG |                        | 396414 55.00                  | JE# 90032128                              |                      |           |
| 101-751.000-664.544                    | RENT, PARK FACILITIES                       | 500.00                 | 335.00                        | 85.00                                     | 165.00               | 67.00     |
| 101-751.000-664.546                    | RENT, FARMLAND LEASE                        | 10,500.00              | 0.00                          | 0.00                                      | 10,500.00            | 0.00      |
| 101-751.000-671.000                    | OTHER REVENUE                               |                        |                               |                                           |                      |           |
| 04/11/2022                             | CR OTHER REVENUE                            |                        | 396251 23.00                  | Receipt #: 220001087                      |                      |           |
| 04/25/2022                             | CR OTHER REVENUE                            |                        | 396934 40.00                  | Receipt #: 220001258                      |                      |           |
| 101-751.000-671.000                    | OTHER REVENUE                               | 0.00                   | 63.00                         | 63.00                                     | (63.00)              | 100.00    |
| 101-751.000-671.300                    | CONTRIBUTIONS & DONATIONS                   | 0.00                   | 200.00                        | 0.00                                      | (200.00)             | 100.00    |
| Total - Dept 751.000                   |                                             | 49,950.00              | 13,830.26                     | 3,069.21                                  | 36,119.74            | 27.69     |
| Total Revenues                         |                                             | 14,905,047.00          | 1,836,805.18                  | 1,000,462.28                              | 13,068,241.82        | 12.32     |
| <b>Expenditures</b>                    |                                             |                        |                               |                                           |                      |           |
| Department 000.000: GENERAL            |                                             |                        |                               |                                           |                      |           |
| 101-000.000-955.221                    | APPROPRIATION - PUBLIC HEALTH               | 163,000.00             | 0.00                          | 0.00                                      | 163,000.00           | 0.00      |
| 101-000.000-955.225                    | APPROPRIATION - RESOURCE RECOV              | 411.00                 | 0.00                          | 0.00                                      | 411.00               | 0.00      |
| 101-000.000-955.249                    | APPROPRIATION - BUILDING INSP               | 8,425.00               | 0.00                          | 0.00                                      | 8,425.00             | 0.00      |
| 101-000.000-955.261                    | APPROPRIATION - CENTRAL DISPATC             | 13,133.00              | 0.00                          | 0.00                                      | 13,133.00            | 0.00      |
| 101-000.000-955.264                    | APPROPRIATION - CORRECTION TRAI             | 543.00                 | 0.00                          | 0.00                                      | 543.00               | 0.00      |
| 101-000.000-955.266                    | APPROPRIATION - SOBRIETY COURT              | 3,688.00               | 0.00                          | 0.00                                      | 3,688.00             | 0.00      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                       | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-------------------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                    |                                 |                        |                               |                                           |                      |           |
| Department 000.000: GENERAL                     |                                 |                        |                               |                                           |                      |           |
| 101-000.000-955.273                             | APPROPRIATION - COA             | 58,313.00              | 0.00                          | 0.00                                      | 58,313.00            | 0.00      |
| 101-000.000-955.292                             | APPROPRIATION - CHILD CARE FUND | 4,559.00               | 0.00                          | 0.00                                      | 4,559.00             | 0.00      |
| 101-000.000-955.581                             | APPROPRIATION - AIRPORT         | 2,343.00               | 0.00                          | 0.00                                      | 2,343.00             | 0.00      |
| 101-000.000-960.000                             | INDIRECT COST ALLOCATION        | 0.00                   | (99,865.00)                   | 0.00                                      | 99,865.00            | 100.00    |
| 101-000.000-999.215                             | TRANSFER TO FRIEND OF THE COURT | 65,069.00              | 0.00                          | 0.00                                      | 65,069.00            | 0.00      |
| 101-000.000-999.296                             | TRANSFER TO COURT SECURITY FUND | 194,769.00             | 0.00                          | 0.00                                      | 194,769.00           | 0.00      |
| 101-000.000-999.581                             | TRANSFER TO AIRPORT FUND        | 2,210.00               | 0.00                          | 0.00                                      | 2,210.00             | 0.00      |
| Total - Dept 000.000                            |                                 | 516,463.00             | (99,865.00)                   | 0.00                                      | 616,328.00           | 19.34     |
| Department 101.000: BOARD OF COMMISSIONERS      |                                 |                        |                               |                                           |                      |           |
| 101-101.000-701.070 WAGES - ELECTED OFFICIALS   |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,708.90                                  | 568                  |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 1,708.90                                  | 569                  |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 1,708.90                                  | 571                  |           |
| 101-101.000-701.070                             | WAGES - ELECTED OFFICIALS       | 55,432.00              | 13,945.94                     | 5,126.70                                  | 41,486.06            | 25.16     |
| 101-101.000-701.200 WAGES - PER DIEM            |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 600.00                                    | 568                  |           |
| 101-101.000-701.200                             | WAGES - PER DIEM                | 20,000.00              | 3,550.00                      | 600.00                                    | 16,450.00            | 17.75     |
| 101-101.000-715.001 BENEFITS - FICA             |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 178.91                                    | 568                  |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 133.01                                    | 569                  |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 123.08                                    | 571                  |           |
| 101-101.000-715.001                             | BENEFITS - FICA                 | 4,241.00               | 1,448.25                      | 435.00                                    | 2,792.75             | 34.15     |
| 101-101.000-715.100 BENEFITS - HEALTH INSURANCE |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 2,065.78                                  | 568                  |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 2,065.78                                  | 569                  |           |
| 101-101.000-715.100                             | BENEFITS - HEALTH INSURANCE     | 47,253.00              | 19,366.68                     | 4,131.56                                  | 27,886.32            | 40.99     |
| 101-101.000-715.270                             | BENEFITS - DENTAL/OPTICAL REIMB | 0.00                   | 20.00                         | 0.00                                      | (20.00)              | 100.00    |
| 101-101.000-715.275 BENEFITS - LIFE INSURANCE   |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 12.00                                     | 568                  |           |
| 101-101.000-715.275                             | BENEFITS - LIFE INSURANCE       | 144.00                 | 48.00                         | 12.00                                     | 96.00                | 33.33     |
| 101-101.000-715.500 BENEFITS - WORKERS COMP     |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 7.23                                      | 568                  |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 5.50                                      | 569                  |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 4.92                                      | 571                  |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                  | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance           | %<br>Used |
|--------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------|-----------|
| Expenditures                               |                                             |                        |                               |                                           |                                |           |
| Department 101.000: BOARD OF COMMISSIONERS |                                             |                        |                               |                                           |                                |           |
| 101-101.000-715.500                        | BENEFITS - WORKERS COMP                     | 161.00                 | 59.16                         | 17.65                                     | 101.84                         | 36.75     |
| 101-101.000-726.001                        | SUPPLIES - OFFICE                           | 200.00                 | 0.00                          | 0.00                                      | 200.00                         | 0.00      |
| 101-101.000-726.002                        | SUPPLIES - STATIONARY & FORMS               | 50.00                  | 0.00                          | 0.00                                      | 50.00                          | 0.00      |
| 101-101.000-850.001                        | OPERATING - POSTAGE                         |                        |                               |                                           |                                |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 351.14                                    | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 248.58                                    | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 556.37                                    | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 126.18                                    | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 66.78                                     | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 14.66                                     | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | (1,363.71)                                | JE# 90032218                   |           |
| 04/20/2022                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 32.27                                     | JE# 90032218                   |           |
| 101-101.000-850.001                        | OPERATING - POSTAGE                         | 300.00                 | 474.88                        | 32.27                                     | (174.88)                       | 158.29    |
| 101-101.000-850.002                        | OPERATING - ADVERTISING                     |                        |                               |                                           |                                |           |
| 04/15/2022                                 | AP REQUEST BIDS-LAWNS & LEASING OF FARMLAND |                        | 395996                        | 199.30                                    | Inv #: '318647' Vendor 'DAI01' |           |
| 101-101.000-850.002                        | OPERATING - ADVERTISING                     | 500.00                 | 199.30                        | 199.30                                    | 300.70                         | 39.86     |
| 101-101.000-850.910                        | OPERATING - TRAVEL                          |                        |                               |                                           |                                |           |
| 04/01/2022                                 | AP MILEAGE REIMBURSEMENT                    |                        | 395330                        | 104.13                                    | Inv #: 'TRAVEL' Vendor 'HOD02' |           |
| 101-101.000-850.910                        | OPERATING - TRAVEL                          | 5,300.00               | 539.32                        | 104.13                                    | 4,760.68                       | 10.18     |
| Total - Dept 101.000                       |                                             | 133,581.00             | 39,651.53                     | 10,658.61                                 | 93,929.47                      | 29.68     |
| Department 131.000: CIRCUIT COURT          |                                             |                        |                               |                                           |                                |           |
| 101-131.000-701.020                        | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                           |                                |           |
| 04/01/2022                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3,357.00                                  | 568                            |           |
| 04/15/2022                                 | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 3,357.00                                  | 569                            |           |
| 04/29/2022                                 | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 3,357.00                                  | 571                            |           |
| 101-131.000-701.020                        | WAGES - CLASSIFIED, SUPPORT                 | 121,982.00             | 27,247.67                     | 10,071.00                                 | 94,734.33                      | 22.34     |
| 101-131.000-701.071                        | WAGES - JUDICIAL SUPPLEMENT                 |                        |                               |                                           |                                |           |
| 04/01/2022                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3,517.24                                  | 568                            |           |
| 04/15/2022                                 | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 3,517.24                                  | 569                            |           |
| 04/29/2022                                 | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 3,517.24                                  | 571                            |           |
| 101-131.000-701.071                        | WAGES - JUDICIAL SUPPLEMENT                 | 91,448.00              | 28,489.65                     | 10,551.72                                 | 62,958.35                      | 31.15     |
| 101-131.000-715.001                        | BENEFITS - FICA                             |                        |                               |                                           |                                |           |
| 04/01/2022                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 245.72                                    | 568                            |           |
| 04/15/2022                                 | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 245.73                                    | 569                            |           |
| 04/29/2022                                 | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 252.15                                    | 571                            |           |
| 101-131.000-715.001                        | BENEFITS - FICA                             | 9,332.00               | 2,260.50                      | 743.60                                    | 7,071.50                       | 24.22     |
| 101-131.000-715.100                        | BENEFITS - HEALTH INSURANCE                 |                        |                               |                                           |                                |           |
| 04/01/2022                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3,130.93                                  | 568                            |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                         | Description                               | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                   | %<br>Used |
|-----------------------------------|-------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------------|-----------|
| <b>Expenditures</b>               |                                           |                        |                               |                                           |                                        |           |
| Department 131.000: CIRCUIT COURT |                                           |                        |                               |                                           |                                        |           |
| 04/15/2022 PR                     | SUMMARY PR 04/15/2022                     |                        | 396265                        | 3,130.93                                  | 569                                    |           |
| 101-131.000-715.100               | BENEFITS - HEALTH INSURANCE               | 122,206.00             | 25,047.44                     | 6,261.86                                  | 97,158.56                              | 20.50     |
| 101-131.000-715.270               | BENEFITS - DENTAL/OPTICAL REIMB           | 300.00                 | 30.00                         | 0.00                                      | 270.00                                 | 10.00     |
| 101-131.000-715.275               | BENEFITS - LIFE INSURANCE                 |                        |                               |                                           |                                        |           |
| 04/01/2022 PR                     | SUMMARY PR 04/01/2022                     |                        | 395484                        | 7.80                                      | 568                                    |           |
| 101-131.000-715.275               | BENEFITS - LIFE INSURANCE                 | 117.00                 | 31.20                         | 7.80                                      | 85.80                                  | 26.67     |
| 101-131.000-715.500               | BENEFITS - WORKERS COMP                   |                        |                               |                                           |                                        |           |
| 04/01/2022 PR                     | SUMMARY PR 04/01/2022                     |                        | 395484                        | 56.78                                     | 568                                    |           |
| 04/15/2022 PR                     | SUMMARY PR 04/15/2022                     |                        | 396265                        | 56.78                                     | 569                                    |           |
| 04/29/2022 PR                     | SUMMARY PR 04/29/2022                     |                        | 396962                        | 56.78                                     | 571                                    |           |
| 101-131.000-715.500               | BENEFITS - WORKERS COMP                   | 2,101.00               | 515.25                        | 170.34                                    | 1,585.75                               | 24.52     |
| 101-131.000-715.801               | BENEFITS - RETIREMENT, COUNTY PLAN        |                        |                               |                                           |                                        |           |
| 04/01/2022 PR                     | SUMMARY PR 04/01/2022                     |                        | 395484                        | 245.07                                    | 568                                    |           |
| 04/15/2022 PR                     | SUMMARY PR 04/15/2022                     |                        | 396265                        | 245.07                                    | 569                                    |           |
| 04/29/2022 PR                     | SUMMARY PR 04/29/2022                     |                        | 396962                        | 245.07                                    | 571                                    |           |
| 101-131.000-715.801               | BENEFITS - RETIREMENT, COUNTY P           | 5,503.00               | 2,169.70                      | 735.21                                    | 3,333.30                               | 39.43     |
| 101-131.000-726.001               | SUPPLIES - OFFICE                         |                        |                               |                                           |                                        |           |
| 04/01/2022 AP                     | BLUETOOTH HEAD PHONES X2, INSULATED COFFE |                        | 395258                        | 214.85                                    | Inv #: '1FC4-GD4W-NFWM' Vendor 'AMA04' |           |
| 04/15/2022 AP                     | WIRELESS HEADPHONES-CLERK'S OFFICE        |                        | 395894                        | 43.99                                     | Inv #: '1LJM-XW9M-KMMG' Vendor 'AMA04' |           |
| 04/29/2022 AP                     | CIRCUIT COURT                             |                        | 396851                        | 13.66                                     | Inv #: 'LA76860' Vendor 'PRI10'        |           |
| 04/29/2022 AP                     | CIRCUIT COURT                             |                        | 396858                        | 18.02                                     | Inv #: 'LA76944' Vendor 'PRI10'        |           |
| 101-131.000-726.001               | SUPPLIES - OFFICE                         | 525.00                 | 298.87                        | 290.52                                    | 226.13                                 | 56.93     |
| 101-131.000-726.002               | SUPPLIES - STATIONARY & FORMS             | 300.00                 | 0.00                          | 0.00                                      | 300.00                                 | 0.00      |
| 101-131.000-801.050               | SERVICES - CONSULTANTS                    | 500.00                 | 0.00                          | 0.00                                      | 500.00                                 | 0.00      |
| 101-131.000-850.001               | OPERATING - POSTAGE                       |                        |                               |                                           |                                        |           |
| 04/20/2022 GJ                     | DISTRIBUTE POSTAGE 4 IMPREST CASH         |                        | 396519                        | 105.40                                    | JE# 90032218                           |           |
| 101-131.000-850.001               | OPERATING - POSTAGE                       | 1,800.00               | 228.52                        | 105.40                                    | 1,571.48                               | 12.70     |
| 101-131.000-850.199               | OPERATING - MEMBERSHIPS                   | 550.00                 | 0.00                          | 0.00                                      | 550.00                                 | 0.00      |
| 101-131.000-850.301               | OPERATING - TELEPHONE                     |                        |                               |                                           |                                        |           |
| 04/15/2022 AP                     | FEB 24-MAR 23/2022                        |                        | 396216                        | 96.24                                     | Inv #: '9902539500' Vendor 'VER01'     |           |
| 101-131.000-850.301               | OPERATING - TELEPHONE                     | 1,400.00               | 288.72                        | 96.24                                     | 1,111.28                               | 20.62     |
| 101-131.000-850.910               | OPERATING - TRAVEL                        |                        |                               |                                           |                                        |           |
| 04/01/2022 AP                     | MILEAGE REIMBURSEMENT                     |                        | 395291                        | 55.58                                     | Inv #: 'TRAVEL' Vendor 'COL15'         |           |
| 04/01/2022 AP                     | MILEAGE REIMBURSEMENT                     |                        | 395292                        | 55.58                                     | Inv #: 'TRAVEL' Vendor 'COL15'         |           |
| 04/01/2022 AP                     | MILEAGE REIMBURSEMENT                     |                        | 395450                        | 83.36                                     | Inv #: 'TRAVEL' Vendor 'THO34'         |           |
| 04/15/2022 AP                     | MILEAGE REIMBURSEMENT                     |                        | 395958                        | 55.58                                     | Inv #: 'TRAVEL' Vendor 'COL15'         |           |

Balances as of 04/30/2022

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Fund 101 - GENERAL FUND

| GL Number                                                 | Description                              | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                       | %<br>Used |
|-----------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------------|-----------|
| Expenditures                                              |                                          |                        |                               |                                           |                                            |           |
| Department 131.000: CIRCUIT COURT                         |                                          |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP MILEAGE REIMBURSEMENT                 |                        | 396048                        | 361.24                                    | Inv #: 'TRAVEL' Vendor 'SZY01'             |           |
| 04/15/2022                                                | AP MILEAGE REIMBURSEMENT                 |                        | 396196                        | 166.73                                    | Inv #: 'TRAVEL' Vendor 'THO34'             |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT 4/1-4/15/2022   |                        | 396765                        | 138.94                                    | Inv #: 'TRAVEL' Vendor 'SZY01'             |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT                 |                        | 396702                        | 111.16                                    | Inv #: 'TRAVEL' Vendor 'COL15'             |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT: 4/11-4/19/2022 |                        | 396913                        | 166.73                                    | Inv #: 'TRAVEL' Vendor 'THO31'             |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT 3/7-4/22/2022   |                        | 396882                        | 555.80                                    | Inv #: 'TRAVEL' Vendor 'SCH45'             |           |
| 101-131.000-850.910                                       | OPERATING - TRAVEL                       | 13,800.00              | 3,890.44                      | 1,750.70                                  | 9,909.56                                   | 28.19     |
| 101-131.000-961.131                                       | RESTITUTION DISBURSED- CIRCUIT           | 90,000.00              | 0.00                          | 0.00                                      | 90,000.00                                  | 0.00      |
| Total - Dept 131.000                                      |                                          | 461,864.00             | 90,497.96                     | 30,784.39                                 | 371,366.04                                 | 19.59     |
| Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS |                                          |                        |                               |                                           |                                            |           |
| 101-131.001-801.502 SERVICES - APPOINTED ATTORNEY         |                                          |                        |                               |                                           |                                            |           |
| 04/01/2022                                                | AP PEOPLE V J.D.GRAY                     |                        | 395297                        | 513.36                                    | Inv #: '21-S-18282 FC' Vendor 'COV00'      |           |
| 101-131.001-801.502                                       | SERVICES - APPOINTED ATTORNEY            | 25,000.00              | 2,075.62                      | 513.36                                    | 22,924.38                                  | 8.30      |
| 101-131.001-801.509 SERVICES - JUROR PAY                  |                                          |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$16.72        |                        | 395893                        | 54.22                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$25.84        |                        | 396050                        | 63.34                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$9.5            |                        | 396057                        | 24.50                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$7.6            |                        | 396058                        | 22.60                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$15.2         |                        | 396063                        | 52.70                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.16          |                        | 396065                        | 27.16                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$1.14           |                        | 396066                        | 16.14                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.16          |                        | 396038                        | 27.16                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 396040                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 396044                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$12.92        |                        | 396006                        | 50.42                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$13.3           |                        | 395995                        | 28.30                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$0.76           |                        | 396011                        | 15.76                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$12.16        |                        | 396013                        | 49.66                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$8.74           |                        | 396021                        | 23.74                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$27.36        |                        | 396022                        | 64.86                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.92          |                        | 396023                        | 27.92                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$2.66           |                        | 396024                        | 17.66                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$0.38           |                        | 396027                        | 15.38                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$3.8          |                        | 396018                        | 41.30                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 396072                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.92          |                        | 396075                        | 27.92                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$22.04        |                        | 396077                        | 59.54                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 396078                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$17.1           |                        | 396080                        | 32.10                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$2.66           |                        | 396081                        | 17.66                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.16          |                        | 396092                        | 27.16                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 396099                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.4           |                        | 395955                        | 26.40                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$11.78          |                        | 395956                        | 26.78                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$37.5 Milage \$23.56        |                        | 395924                        | 61.06                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$12.54          |                        | 395999                        | 27.54                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$13.3           |                        | 396000                        | 28.30                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |
| 04/15/2022                                                | AP Per Diem \$15 Milage \$13.3           |                        | 395993                        | 28.30                                     | Inv #: '2022-1st Qtr.' Vendor 'JUROR (CC)' |           |

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## REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

|                                                           |             |                                        | 2022           | YEAR-TO-DATE  | ACTIVITY FOR |                        |                |        |
|-----------------------------------------------------------|-------------|----------------------------------------|----------------|---------------|--------------|------------------------|----------------|--------|
| GL Number                                                 | Description |                                        | Amended Budget | THRU 04/30/22 | MONTH ENDED  | 04/30/2022             | Available      | %      |
| Expenditures                                              |             |                                        |                |               |              |                        |                |        |
| Department 131.001: CIRCUIT COURT - ATTORNEY/JURY/WITNESS |             |                                        |                |               |              |                        |                |        |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$0.38            |                | 396217        | 15.38        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.54           |                | 396218        | 27.54        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$1.9             |                | 396219        | 16.90        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$11.4            |                | 396223        | 26.40        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$6.08            |                | 396228        | 21.08        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$10.64           |                | 396230        | 25.64        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$8.36            |                | 396232        | 23.36        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.16           |                | 396202        | 27.16        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$0.76            |                | 396203        | 15.76        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.92           |                | 396214        | 27.92        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$15.58           |                | 396215        | 30.58        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$15.2            |                | 396161        | 30.20        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$8.36            |                | 396162        | 23.36        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.54           |                | 396165        | 27.54        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$14.82           |                | 396153        | 29.82        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$11.4            |                | 396155        | 26.40        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$17.1            |                | 396167        | 32.10        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$13.3            |                | 396174        | 28.30        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$37.5 Milage \$22.04         |                | 396112        | 59.54        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$10.64           |                | 396114        | 25.64        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$10.64           |                | 396121        | 25.64        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$1.14            |                | 396125        | 16.14        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.92           |                | 396126        | 27.92        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$11.4            |                | 396131        | 26.40        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$37.5 Milage \$19            |                | 396132        | 56.50        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$11.78           |                | 396128        | 26.78        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$12.54           |                | 396146        | 27.54        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$37.5 Milage \$20.52         |                | 396147        | 58.02        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 04/15/2022                                                | AP          | Per Diem \$15 Milage \$3.42            |                | 396157        | 18.42        | Inv #: '2022-1st Qtr.' | Vendor 'JUROR  | (CC) ' |
| 101-131.001-801.509 SERVICES - JUROR PAY                  |             |                                        | 34,000.00      | 10,358.05     | 1,941.56     |                        | 23,641.95      | 30.46  |
| 101-131.001-801.510 SERVICES - WITNESS FEES               |             |                                        | 1,000.00       | 0.00          | 0.00         |                        | 1,000.00       | 0.00   |
| Total - Dept 131.001                                      |             |                                        | 60,000.00      | 12,433.67     | 2,454.92     |                        | 47,566.33      | 20.72  |
| Department 131.002: CIRCUIT COURT PROBATION               |             |                                        |                |               |              |                        |                |        |
| 101-131.002-726.001 SUPPLIES - OFFICE                     |             |                                        |                |               |              |                        |                |        |
| 04/01/2022                                                | AP          | PROBATION & PAROLE: 6 BOTTLES OF WATER |                | 395298        | 40.50        | Inv #: '1056082'       | Vendor 'CUL01' |        |
| 101-131.002-726.001 SUPPLIES - OFFICE                     |             |                                        | 1,950.00       | 235.08        | 40.50        |                        | 1,714.92       | 12.06  |
| 101-131.002-801.001 SERVICES - OFFICE EQUIPMENT           |             |                                        | 600.00         | 0.00          | 0.00         |                        | 600.00         | 0.00   |
| 101-131.002-801.612 SERVICES - COURT ORDERED TESTIN       |             |                                        | 1,000.00       | 0.00          | 0.00         |                        | 1,000.00       | 0.00   |
| 101-131.002-850.001 OPERATING - POSTAGE                   |             |                                        |                |               |              |                        |                |        |
| 04/20/2022                                                | GJ          | DISTRIBUTE POSTAGE 4 IMPREST CASH      |                | 396519        | 9.25         | JE# 90032218           |                |        |
| 101-131.002-850.001 OPERATING - POSTAGE                   |             |                                        | 700.00         | 27.38         | 9.25         |                        | 672.62         | 3.91   |
| Total - Dept 131.002                                      |             |                                        | 4,250.00       | 262.46        | 49.75        |                        | 3,987.54       | 6.18   |
| Department 131.003: CIRCUIT COURT RECORDER                |             |                                        |                |               |              |                        |                |        |
| 101-131.003-701.020 WAGES - CLASSIFIED, SUPPORT           |             |                                        |                |               |              |                        |                |        |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                              | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                  | %<br>Used    |
|--------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|---------------------------------------|--------------|
| <b>Expenditures</b>                                    |                                             |                        |                               |                                           |                                       |              |
| Department 131.003: CIRCUIT COURT RECORDER             |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 5,072.13                                  | 568                                   |              |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 5,072.13                                  | 569                                   |              |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 5,072.14                                  | 571                                   |              |
| 101-131.003-701.020                                    | WAGES - CLASSIFIED, SUPPORT                 | 93,191.00              | 34,275.86                     | 15,216.40                                 | 58,915.14                             | 36.78        |
| 101-131.003-701.097                                    | WAGES - PAID TIME OUT                       | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                              | 0.00         |
| 101-131.003-715.001 BENEFITS - FICA                    |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 379.70                                    | 568                                   |              |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 379.70                                    | 569                                   |              |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 386.83                                    | 571                                   |              |
| 101-131.003-715.001                                    | BENEFITS - FICA                             | 7,206.00               | 2,858.80                      | 1,146.23                                  | 4,347.20                              | 39.67        |
| 101-131.003-715.100 BENEFITS - HEALTH INSURANCE        |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 322.78                                    | 568                                   |              |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 322.78                                    | 569                                   |              |
| 101-131.003-715.100                                    | BENEFITS - HEALTH INSURANCE                 | 8,147.00               | 2,582.24                      | 645.56                                    | 5,564.76                              | 31.70        |
| 101-131.003-715.270                                    | BENEFITS - DENTAL/OPTICAL REIMB             | 100.00                 | 10.00                         | 0.00                                      | 90.00                                 | 10.00        |
| 101-131.003-715.275 BENEFITS - LIFE INSURANCE          |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3.90                                      | 568                                   |              |
| 101-131.003-715.275                                    | BENEFITS - LIFE INSURANCE                   | 47.00                  | 17.25                         | 3.90                                      | 29.75                                 | 36.70        |
| 101-131.003-715.500 BENEFITS - WORKERS COMP            |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 14.63                                     | 568                                   |              |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 14.63                                     | 569                                   |              |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 14.63                                     | 571                                   |              |
| 101-131.003-715.500                                    | BENEFITS - WORKERS COMP                     | 246.00                 | 110.33                        | 43.89                                     | 135.67                                | 44.85        |
| 101-131.003-715.801 BENEFITS - RETIREMENT, COUNTY PLAN |                                             |                        |                               |                                           |                                       |              |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 267.47                                    | 568                                   |              |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 267.47                                    | 569                                   |              |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 267.47                                    | 571                                   |              |
| 101-131.003-715.801                                    | BENEFITS - RETIREMENT, COUNTY P             | 6,330.00               | 2,487.57                      | 802.41                                    | 3,842.43                              | 39.30        |
| 101-131.003-726.001                                    | SUPPLIES - OFFICE                           | 700.00                 | 0.00                          | 0.00                                      | 700.00                                | 0.00         |
| 101-131.003-801.508 SERVICES - TRANSCRIPTIONS          |                                             |                        |                               |                                           |                                       |              |
| 04/15/2022                                             | AP PEOPLE V A.GALLANT, 21-S-18414-FC PEOPLE |                        | 396047                        | 159.35                                    | Inv #: '21-S-18339-FC' Vendor 'SZY02' |              |
| 04/29/2022                                             | AP PEOPLE V CHARLES FOUST                   |                        | 396650                        | 54.05                                     | Inv #: '20-K-18188-FC' Vendor 'AKI00' |              |
| 04/29/2022                                             | AP PEOPLE V CHARLES FOUST                   |                        | 396651                        | 289.45                                    | Inv #: '20-K-18188-FC' Vendor 'AKI00' |              |
| 101-131.003-801.508                                    | SERVICES - TRANSCRIPTIONS                   | 13,000.00              | 3,972.34                      | 502.85                                    | 9,027.66                              | 30.56        |
| 101-131.003-850.001                                    | OPERATING - POSTAGE                         | 300.00                 | 0.00                          | 0.00                                      | 300.00                                | 0.00         |
| <b>Total - Dept 131.003</b>                            |                                             | <b>130,267.00</b>      | <b>46,314.39</b>              | <b>18,361.24</b>                          | <b>83,952.61</b>                      | <b>35.55</b> |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
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| GL Number                          | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                       |                                 |                        |                               |                                           |                      |           |
| Department 136.000: DISTRICT COURT |                                 |                        |                               |                                           |                      |           |
| 101-136.000-701.010                | WAGES - CLASSIFIED, MANAGEMENT  |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 7,408.55                                  | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 6,917.37                                  | 569                  |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 6,917.36                                  | 571                  |           |
| 101-136.000-701.010                | WAGES - CLASSIFIED, MANAGEMENT  | 174,181.00             | 56,472.62                     | 21,243.28                                 | 117,708.38           | 32.42     |
| 101-136.000-701.020                | WAGES - CLASSIFIED, SUPPORT     |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 7,307.48                                  | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 7,378.74                                  | 569                  |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 7,194.39                                  | 571                  |           |
| 101-136.000-701.020                | WAGES - CLASSIFIED, SUPPORT     | 192,886.00             | 64,715.55                     | 21,880.61                                 | 128,170.45           | 33.55     |
| 101-136.000-701.050                | WAGES - UNION, DISTRICT COURT   |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 12,681.55                                 | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 12,961.40                                 | 569                  |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 12,960.04                                 | 571                  |           |
| 101-136.000-701.050                | WAGES - UNION, DISTRICT COURT   | 335,838.00             | 105,116.10                    | 38,602.99                                 | 230,721.90           | 31.30     |
| 101-136.000-701.071                | WAGES - JUDICIAL SUPPLEMENT     |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,758.62                                  | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 1,758.62                                  | 569                  |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 1,758.62                                  | 571                  |           |
| 101-136.000-701.071                | WAGES - JUDICIAL SUPPLEMENT     | 45,724.00              | 14,244.83                     | 5,275.86                                  | 31,479.17            | 31.15     |
| 101-136.000-715.001                | BENEFITS - FICA                 |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,930.31                                  | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 1,919.64                                  | 569                  |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 2,033.81                                  | 571                  |           |
| 101-136.000-715.001                | BENEFITS - FICA                 | 53,772.00              | 17,897.05                     | 5,883.76                                  | 35,874.95            | 33.28     |
| 101-136.000-715.100                | BENEFITS - HEALTH INSURANCE     |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 10,038.35                                 | 568                  |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 10,038.35                                 | 569                  |           |
| 101-136.000-715.100                | BENEFITS - HEALTH INSURANCE     | 268,852.00             | 80,306.80                     | 20,076.70                                 | 188,545.20           | 29.87     |
| 101-136.000-715.200                | BENEFITS - DENTAL, GENERAL      |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 55.40                                     | 568                  |           |
| 101-136.000-715.200                | BENEFITS - DENTAL, GENERAL      | 900.00                 | 171.73                        | 55.40                                     | 728.27               | 19.08     |
| 101-136.000-715.270                | BENEFITS - DENTAL/OPTICAL REIMB | 1,200.00               | 130.00                        | 0.00                                      | 1,070.00             | 10.83     |
| 101-136.000-715.275                | BENEFITS - LIFE INSURANCE       |                        |                               |                                           |                      |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 62.40                                     | 568                  |           |
| 101-136.000-715.275                | BENEFITS - LIFE INSURANCE       | 725.00                 | 312.65                        | 62.40                                     | 412.35               | 43.12     |
| 101-136.000-715.500                | BENEFITS - WORKERS COMP         |                        |                               |                                           |                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
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| GL Number                                                  | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                       | %<br>Used |
|------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------------|-----------|
| <b>Expenditures</b>                                        |                                             |                        |                               |                                           |                                            |           |
| Department 136.000: DISTRICT COURT                         |                                             |                        |                               |                                           |                                            |           |
| 04/01/2022                                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 141.69                                    | 568                                        |           |
| 04/15/2022                                                 | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 141.31                                    | 569                                        |           |
| 04/29/2022                                                 | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 140.74                                    | 571                                        |           |
| 101-136.000-715.500                                        | BENEFITS - WORKERS COMP                     | 3,185.00               | 1,289.78                      | 423.74                                    | 1,895.22                                   | 40.50     |
| 101-136.000-715.801                                        | BENEFITS - RETIREMENT, COUNTY PLAN          |                        |                               |                                           |                                            |           |
| 04/01/2022                                                 | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 2,157.82                                  | 568                                        |           |
| 04/15/2022                                                 | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 2,114.22                                  | 569                                        |           |
| 04/29/2022                                                 | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 2,099.61                                  | 571                                        |           |
| 101-136.000-715.801                                        | BENEFITS - RETIREMENT, COUNTY P             | 55,890.00              | 19,441.06                     | 6,371.65                                  | 36,448.94                                  | 34.78     |
| 101-136.000-726.001                                        | SUPPLIES - OFFICE                           |                        |                               |                                           |                                            |           |
| 04/07/2022                                                 | AP COURT SUPPLIES: FOLDING LADDER STOOL (OB |                        | 395888                        | 50.87                                     | Inv #: '112058889167862668' Vendor '64A01' |           |
| 04/07/2022                                                 | AP COURT SUPPLIES REIMBURSTMENT             |                        | 395886                        | 71.90                                     | Inv #: '3/8/22-3/24/22' Vendor '64A01'     |           |
| 04/07/2022                                                 | AP OFFICE SUPPLIES                          |                        | 396139                        | 33.84                                     | Inv #: 'LA76814' Vendor 'PRI10'            |           |
| 04/20/2022                                                 | AP OFFICE SUPPLIES                          |                        | 396856                        | 482.44                                    | Inv #: 'LA76858, LA76879' Vendor 'PRI10'   |           |
| 101-136.000-726.001                                        | SUPPLIES - OFFICE                           | 8,100.00               | 2,918.61                      | 639.05                                    | 5,181.39                                   | 36.03     |
| 101-136.000-726.002                                        | SUPPLIES - STATIONARY & FORMS               |                        |                               |                                           |                                            |           |
| 04/20/2022                                                 | AP CIVIL FORMS +SHIPPING FEES               |                        | 396903                        | 144.51                                    | Inv #: '291327' Vendor 'TAR01'             |           |
| 101-136.000-726.002                                        | SUPPLIES - STATIONARY & FORMS               | 1,000.00               | 332.81                        | 144.51                                    | 667.19                                     | 33.28     |
| 101-136.000-726.500                                        | SUPPLIES - LAW BOOKS                        |                        |                               |                                           |                                            |           |
| 04/20/2022                                                 | AP LAW BOOKS                                |                        | 396915                        | 45.14                                     | Inv #: '846205226' Vendor 'WES09'          |           |
| 101-136.000-726.500                                        | SUPPLIES - LAW BOOKS                        | 600.00                 | 180.56                        | 45.14                                     | 419.44                                     | 30.09     |
| 101-136.000-801.508                                        | SERVICES - TRANSCRIPTIONS                   | 4,500.00               | 161.75                        | 0.00                                      | 4,338.25                                   | 3.59      |
| 101-136.000-850.001                                        | OPERATING - POSTAGE                         |                        |                               |                                           |                                            |           |
| 04/20/2022                                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 405.39                                    | JE# 90032218                               |           |
| 101-136.000-850.001                                        | OPERATING - POSTAGE                         | 9,500.00               | 2,531.35                      | 405.39                                    | 6,968.65                                   | 26.65     |
| 101-136.000-850.301                                        | OPERATING - TELEPHONE                       |                        |                               |                                           |                                            |           |
| 04/15/2022                                                 | AP FEB 24-MAR 23/2022                       |                        | 396216                        | 46.72                                     | Inv #: '9902539500' Vendor 'VER01'         |           |
| 101-136.000-850.301                                        | OPERATING - TELEPHONE                       | 1,400.00               | 140.36                        | 46.72                                     | 1,259.64                                   | 10.03     |
| 101-136.000-850.910                                        | OPERATING - TRAVEL                          |                        |                               |                                           |                                            |           |
| 04/25/2022                                                 | AP MILEAGE TO INGHAM COUNTY VETERANS' COURT |                        | 396874                        | 58.50                                     | Inv #: '3/21/2022' Vendor 'RIC24'          |           |
| 101-136.000-850.910                                        | OPERATING - TRAVEL                          | 1,000.00               | 147.68                        | 58.50                                     | 852.32                                     | 14.77     |
| 101-136.000-955.015                                        | OTHER - GARNISHMENT FEE                     | 5,000.00               | 0.00                          | 0.00                                      | 5,000.00                                   | 0.00      |
| Total - Dept 136.000                                       |                                             | 1,164,253.00           | 366,511.29                    | 121,215.70                                | 797,741.71                                 | 31.48     |
| Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS |                                             |                        |                               |                                           |                                            |           |
| 101-136.001-801.502                                        | SERVICES - APPOINTED ATTORNEY               | 10,000.00              | 0.00                          | 0.00                                      | 10,000.00                                  | 0.00      |

Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

| GL Number                                                  | Description                                  | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                               |                                              |                        |                               |                                           |                      |           |
| Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS |                                              |                        |                               |                                           |                      |           |
| 101-136.001-801.509 SERVICES - JUROR PAY                   |                                              |                        |                               |                                           |                      |           |
| 04/12/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 64 MILES X .58 |                        | 396655                        | 74.94 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/12/2022                                                 | AP \$60.00 PER DIEM; MILEAGE: 48 MILES X .58 |                        | 396776                        | 88.08 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/12/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 62 MILES X .58 |                        | 396802                        | 73.77 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/12/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 26 MILES X .58 |                        | 396883                        | 30.21 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/12/2022                                                 | AP \$60.00 PER DIEM; MILEAGE: 60 MILES X .58 |                        | 396884                        | 95.10 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/12/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 60 MILES X .58 |                        | 396917                        | 72.60 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$52.50 PER DIEM; MILEAGE: 32 MILES X .58 |                        | 396680                        | 71.22 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$52.50 PER DIEM; MILEAGE: 60 MILES X .58 |                        | 396689                        | 87.60 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$30.00 PER DIEM; MILEAGE: 34 MILES X .58 |                        | 396708                        | 49.89 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$75.00 PER DIEM; MILEAGE: 64 MILES X .58 |                        | 396730                        | 112.44 Inv #: '3/4/2022-3/25/2022'        | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$60.00 PER DIEM; MILEAGE: 40 MILES X .58 |                        | 396732                        | 83.40 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 16 MILES X .58 |                        | 396771                        | 46.86 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$60.00 PER DIEM; MILEAGE: 68 MILES X .58 |                        | 396785                        | 99.78 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$30.00 PER DIEM; MILEAGE: 17 MILES X .58 |                        | 396788                        | 39.95 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$60.00 PER DIEM; MILEAGE: 2 MILES X .585 |                        | 396789                        | 61.17 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 64 MILES X .58 |                        | 396801                        | 74.94 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 64 MILES X .58 |                        | 396844                        | 74.94 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 44 MILES X .58 |                        | 396872                        | 63.24 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/13/2022                                                 | AP \$37.50 PER DIEM; MILEAGE: 50 MILES X .58 |                        | 396897                        | 66.75 Inv #: '3/4/2022-3/25/2022'         | Vendor 'JUROR        |           |
| 04/25/2022                                                 | AP JUROR PAY: \$37.50 PER DIEM, MILEAGE: 32  |                        | 396709                        | 56.22 Inv #: '3/4/22-3/25/22'             | Vendor 'JUROR (DC)   |           |
| 04/25/2022                                                 | AP JUROR PAY: \$30.00 PER DIEM, MILEAGE: 30  |                        | 396842                        | 47.55 Inv #: '3/4/22-3/25/22'             | Vendor 'JUROR (DC)   |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 2 MILES X .585 |                        | 396652                        | 16.17 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 3 MILES X .585 |                        | 396656                        | 16.76 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 17 MILES X .58 |                        | 396657                        | 24.95 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JUROR PAY: \$15.00 PER DIEM; MILEAGE 50 M |                        | 396706                        | 44.25 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JURY DUTY FEES- \$15.00 PER DIEM; MILEAGE |                        | 396734                        | 32.55 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 1 MILE X .585= |                        | 396681                        | 15.59 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15 PER DIEM; MILEAGE: 30 MILES X .585=  |                        | 396710                        | 32.55 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 40 MILES X .58 |                        | 396701                        | 38.40 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 14 MILES X .58 |                        | 396774                        | 23.19 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 32 MILES X .58 |                        | 396777                        | 33.72 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15 PER DIEM; MILEAGE: 20 MILES X .585=  |                        | 396778                        | 26.70 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 5 MILES X .585 |                        | 396782                        | 17.93 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 32 MILES X .58 |                        | 396787                        | 33.72 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15 PER DIEM; MILEAGE: 42 MILES X .585=  |                        | 396800                        | 39.57 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 10 MILES X .58 |                        | 396798                        | 20.85 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP PER DIEM: \$15.00, MILEAGE: 26 MILES X .5 |                        | 396822                        | 30.21 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JUROR PAY: \$15 PER DIEM; MILEAGE 1 MILE  |                        | 396918                        | 15.59 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JUROR PAY: \$15.00 PER DIEM; MILEAGE 20 M |                        | 396886                        | 26.70 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 5 MILES X .585 |                        | 396881                        | 17.93 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JUROR PAY: \$15 PER DIEM; MILEAGE 32 MILE |                        | 396894                        | 33.72 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15.00 PER DIEM; MILEAGE: 8 MILES X .585 |                        | 396898                        | 19.68 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP JUROR PAY: \$15.00 PER DIEM; MILEAGE 5 MI |                        | 396871                        | 17.93 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 04/29/2022                                                 | AP \$15 PER DIEM; MILEAGE: 10 MILES X .585=  |                        | 396876                        | 20.85 Inv #: '2/4/2022'                   | Vendor 'JUROR (DC)'  |           |
| 101-136.001-801.509                                        | SERVICES - JUROR PAY                         | 8,000.00               | 2,730.81                      | 2,070.16                                  | 5,269.19             | 34.14     |
| 101-136.001-801.510                                        | SERVICES - WITNESS FEES                      |                        |                               |                                           |                      |           |
| 04/07/2022                                                 | AP PEOPLE V. TERRY LEE HURST JR- 2282FY      |                        | 396118                        | 29.00 Inv #: 'WITNESS FEE'                | Vendor 'WITNESS'     |           |
| 04/20/2022                                                 | AP STATE OF MICHIGAN V. DENNIS MARTIN        |                        | 396682                        | 9.60 Inv #: 'CASE#20924SM'                | Vendor 'WITNESS'     |           |
| 101-136.001-801.510                                        | SERVICES - WITNESS FEES                      | 1,500.00               | 103.00                        | 38.60                                     | 1,397.00             | 6.87      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                                  | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance          | %<br>Used |
|------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|-------------------------------|-----------|
| Expenditures                                               |                                      |                        |                               |                                           |                               |           |
| Department 136.001: DISTRICT COURT - ATTORNEY/JURY/WITNESS |                                      |                        |                               |                                           |                               |           |
| Total - Dept 136.001                                       |                                      | 19,500.00              | 2,833.81                      | 2,108.76                                  | 16,666.19                     | 14.53     |
| Department 136.010: DISTRICT COURT - SOBRIETY COURT        |                                      |                        |                               |                                           |                               |           |
| 101-136.010-726.000                                        | SUPPLIES                             | 0.00                   | 428.38                        | 0.00                                      | (428.38)                      | 100.00    |
| Total - Dept 136.010                                       |                                      | 0.00                   | 428.38                        | 0.00                                      | (428.38)                      | 100.00    |
| Department 137.001: COURTS - ATTORNEY/JURY/WITNESS         |                                      |                        |                               |                                           |                               |           |
| 101-137.001-801.510                                        | SERVICES - WITNESS FEES              |                        |                               |                                           |                               |           |
| 04/20/2022                                                 | AP SPANISH AND CHINESE INTERPRETERS  |                        | 396674                        | 570.00                                    | Inv #: '141' Vendor 'ASS04'   |           |
| 101-137.001-801.510                                        | SERVICES - WITNESS FEES              | 20,000.00              | 1,066.00                      | 570.00                                    | 18,934.00                     | 5.33      |
| 101-137.001-801.517                                        | SERVICES - WITNESS FEES, DHS         | 3,000.00               | 205.00                        | 0.00                                      | 2,795.00                      | 6.83      |
| 101-137.001-801.611                                        | SERVICES - COURT ORDERED HIV TE      | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                      | 0.00      |
| Total - Dept 137.001                                       |                                      | 24,000.00              | 1,271.00                      | 570.00                                    | 22,729.00                     | 5.30      |
| Department 138.000: COURTS - PUBLIC DEFENDER               |                                      |                        |                               |                                           |                               |           |
| 101-138.000-999.260                                        | TRANSFER TO PUBLIC DEFENDER FUN      | 225,612.00             | 0.00                          | 0.00                                      | 225,612.00                    | 0.00      |
| Total - Dept 138.000                                       |                                      | 225,612.00             | 0.00                          | 0.00                                      | 225,612.00                    | 0.00      |
| Department 141.000: FRIEND OF THE COURT                    |                                      |                        |                               |                                           |                               |           |
| 101-141.000-999.215                                        | TRANSFER TO FRIEND OF THE COURT      | 10,000.00              | 0.00                          | 0.00                                      | 10,000.00                     | 0.00      |
| Total - Dept 141.000                                       |                                      | 10,000.00              | 0.00                          | 0.00                                      | 10,000.00                     | 0.00      |
| Department 146.000: JURY COMMISSION                        |                                      |                        |                               |                                           |                               |           |
| 101-146.000-726.001                                        | SUPPLIES - OFFICE                    |                        |                               |                                           |                               |           |
| 04/01/2022                                                 | AP MISC OFFICE SUPPLIES              |                        | 395411                        | 315.00                                    | Inv #: '16431' Vendor 'SKP01' |           |
| 04/15/2022                                                 | AP ENVELOPES: JURY BOARD             |                        | 396158                        | 320.00                                    | Inv #: '16609' Vendor 'SKP01' |           |
| 04/15/2022                                                 | AP PAPER PRODUCTS: JURY BOARD        |                        | 396159                        | 502.50                                    | Inv #: '16656' Vendor 'SKP01' |           |
| 101-146.000-726.001                                        | SUPPLIES - OFFICE                    | 1,200.00               | 1,137.50                      | 1,137.50                                  | 62.50                         | 94.79     |
| 101-146.000-850.001                                        | OPERATING - POSTAGE                  |                        |                               |                                           |                               |           |
| 04/20/2022                                                 | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |                        | 396519                        | 1,416.04                                  | JE# 90032218                  |           |
| 101-146.000-850.001                                        | OPERATING - POSTAGE                  | 1,900.00               | 1,460.56                      | 1,416.04                                  | 439.44                        | 76.87     |
| 101-146.000-955.016                                        | OTHER - PER DIEM BOARD               | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00                      | 0.00      |
| Total - Dept 146.000                                       |                                      | 6,100.00               | 2,598.06                      | 2,553.54                                  | 3,501.94                      | 42.59     |
| Department 148.000: PROBATE COURT                          |                                      |                        |                               |                                           |                               |           |
| 101-148.000-701.020                                        | WAGES - CLASSIFIED, SUPPORT          |                        |                               |                                           |                               |           |
| 04/01/2022                                                 | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 4,959.02                                  | 568                           |           |
| 04/15/2022                                                 | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 4,959.01                                  | 569                           |           |
| 04/29/2022                                                 | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 5,076.02                                  | 571                           |           |
| 101-148.000-701.020                                        | WAGES - CLASSIFIED, SUPPORT          | 127,862.00             | 40,219.86                     | 14,994.05                                 | 87,642.14                     | 31.46     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                              | Description |                                          |               | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance              | %<br>Used |
|--------------------------------------------------------|-------------|------------------------------------------|---------------|------------------------|-------------------------------|-------------------------------------------|-----------------------------------|-----------|
| Expenditures                                           |             |                                          |               |                        |                               |                                           |                                   |           |
| Department 148.000: PROBATE COURT                      |             |                                          |               |                        |                               |                                           |                                   |           |
| 101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT        |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 6,280.79                                  | 568                               |           |
| 04/15/2022                                             | PR          | SUMMARY                                  | PR 04/15/2022 |                        | 396265                        | 6,280.79                                  | 569                               |           |
| 04/29/2022                                             | PR          | SUMMARY                                  | PR 04/29/2022 |                        | 396962                        | 6,280.79                                  | 571                               |           |
| 101-148.000-701.071 WAGES - JUDICIAL SUPPLEMENT        |             |                                          |               | 155,621.00             | 50,978.24                     | 18,842.37                                 | 104,642.76                        | 32.76     |
| 101-148.000-715.001 BENEFITS - FICA                    |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 839.14                                    | 568                               |           |
| 04/15/2022                                             | PR          | SUMMARY                                  | PR 04/15/2022 |                        | 396265                        | 839.14                                    | 569                               |           |
| 04/29/2022                                             | PR          | SUMMARY                                  | PR 04/29/2022 |                        | 396962                        | 864.96                                    | 571                               |           |
| 101-148.000-715.001 BENEFITS - FICA                    |             |                                          |               | 21,686.00              | 7,708.99                      | 2,543.24                                  | 13,977.01                         | 35.55     |
| 101-148.000-715.100 BENEFITS - HEALTH INSURANCE        |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 1,032.89                                  | 568                               |           |
| 04/15/2022                                             | PR          | SUMMARY                                  | PR 04/15/2022 |                        | 396265                        | 1,032.89                                  | 569                               |           |
| 101-148.000-715.100 BENEFITS - HEALTH INSURANCE        |             |                                          |               | 27,700.00              | 8,263.12                      | 2,065.78                                  | 19,436.88                         | 29.83     |
| 101-148.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB    |             |                                          |               | 200.00                 | 19.99                         | 0.00                                      | 180.01                            | 10.00     |
| 101-148.000-715.275 BENEFITS - LIFE INSURANCE          |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 7.80                                      | 568                               |           |
| 101-148.000-715.275 BENEFITS - LIFE INSURANCE          |             |                                          |               | 94.00                  | 31.20                         | 7.80                                      | 62.80                             | 33.19     |
| 101-148.000-715.500 BENEFITS - WORKERS COMP            |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 98.40                                     | 568                               |           |
| 04/15/2022                                             | PR          | SUMMARY                                  | PR 04/15/2022 |                        | 396265                        | 98.40                                     | 569                               |           |
| 04/29/2022                                             | PR          | SUMMARY                                  | PR 04/29/2022 |                        | 396962                        | 98.73                                     | 571                               |           |
| 101-148.000-715.500 BENEFITS - WORKERS COMP            |             |                                          |               | 1,240.00               | 890.81                        | 295.53                                    | 349.19                            | 71.84     |
| 101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | PR          | SUMMARY                                  | PR 04/01/2022 |                        | 395484                        | 335.34                                    | 568                               |           |
| 04/15/2022                                             | PR          | SUMMARY                                  | PR 04/15/2022 |                        | 396265                        | 335.34                                    | 569                               |           |
| 04/29/2022                                             | PR          | SUMMARY                                  | PR 04/29/2022 |                        | 396962                        | 341.19                                    | 571                               |           |
| 101-148.000-715.801 BENEFITS - RETIREMENT, COUNTY P    |             |                                          |               | 8,261.00               | 3,202.72                      | 1,011.87                                  | 5,058.28                          | 38.77     |
| 101-148.000-726.001 SUPPLIES - OFFICE                  |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | AP          | MI PROBATE & JUVENILE REGISTERS ASSOCIAT |               |                        | 395374                        | 100.00                                    | Inv #: '2022-2023' Vendor 'MPJ04' |           |
| 04/15/2022                                             | AP          | PROBATE COURT                            |               |                        | 396142                        | 34.99                                     | Inv #: 'LA76289' Vendor 'PRI10'   |           |
| 04/29/2022                                             | AP          | PROBATE COURT                            |               |                        | 396860                        | 3.50                                      | Inv #: 'LA76861' Vendor 'PRI10'   |           |
| 101-148.000-726.001 SUPPLIES - OFFICE                  |             |                                          |               | 3,800.00               | 207.93                        | 138.49                                    | 3,592.07                          | 5.47      |
| 101-148.000-726.500 SUPPLIES - LAW BOOKS               |             |                                          |               |                        |                               |                                           |                                   |           |
| 04/01/2022                                             | AP          | PLAW PROBATE LAW LIBRARY                 |               |                        | 395451                        | 215.73                                    | Inv #: '846046222' Vendor 'WES09' |           |
| 04/15/2022                                             | AP          | SUBSCRIPTION -PROBATE                    |               |                        | 396200                        | 15.76                                     | Inv #: '846222858' Vendor 'WES09' |           |
| 101-148.000-726.500 SUPPLIES - LAW BOOKS               |             |                                          |               | 1,500.00               | 260.95                        | 231.49                                    | 1,239.05                          | 17.40     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                                 | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                       | %<br>Used |
|-----------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------------|-----------|
| Expenditures                                              |                                             |                        |                               |                                           |                                            |           |
| Department 148.000: PROBATE COURT                         |                                             |                        |                               |                                           |                                            |           |
| 101-148.000-801.100                                       | SERVICES - CONTRACTUAL                      | 1,500.00               | 0.00                          | 0.00                                      | 1,500.00                                   | 0.00      |
| 101-148.000-801.508                                       | SERVICES - TRANSCRIPTIONS                   |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP NA RSS K.D.ATEM & NA RSS J.J.WILKINS     |                        | 396197                        | 449.65                                    | Inv #: '2019-335,2021-447' Vendor 'TH032'  |           |
| 101-148.000-801.508                                       | SERVICES - TRANSCRIPTIONS                   | 6,000.00               | 449.65                        | 449.65                                    | 5,550.35                                   | 7.49      |
| 101-148.000-850.001                                       | OPERATING - POSTAGE                         |                        |                               |                                           |                                            |           |
| 04/20/2022                                                | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 163.04                                    | JE# 90032218                               |           |
| 101-148.000-850.001                                       | OPERATING - POSTAGE                         | 1,800.00               | 681.91                        | 163.04                                    | 1,118.09                                   | 37.88     |
| 101-148.000-850.199                                       | OPERATING - MEMBERSHIPS                     | 425.00                 | 0.00                          | 0.00                                      | 425.00                                     | 0.00      |
| 101-148.000-850.370                                       | OPERATING - WIRELESS                        |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP FEB 24-MAR 23/2022                       |                        | 396216                        | 46.72                                     | Inv #: '9902539500' Vendor 'VER01'         |           |
| 101-148.000-850.370                                       | OPERATING - WIRELESS                        | 700.00                 | 140.16                        | 46.72                                     | 559.84                                     | 20.02     |
| 101-148.000-850.910                                       | OPERATING - TRAVEL                          |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP ADOPTION CONFERENCE 4 APRIL 2022         |                        | 395918                        | 75.00                                     | Inv #: 'REGISTRATION FEES' Vendor 'BEN41'  |           |
| 04/15/2022                                                | AP MILEAGE REIMBURSEMENT                    |                        | 396041                        | 23.40                                     | Inv #: 'TRAVEL' Vendor 'MISC'              |           |
| 101-148.000-850.910                                       | OPERATING - TRAVEL                          | 1,600.00               | 124.14                        | 98.40                                     | 1,475.86                                   | 7.76      |
| 101-148.000-961.148                                       | RESTITUTIN DISBURSED-JUVENILE C             | 15,000.00              | 0.00                          | 0.00                                      | 15,000.00                                  | 0.00      |
| Total - Dept 148.000                                      |                                             | 374,989.00             | 113,179.67                    | 40,888.43                                 | 261,809.33                                 | 30.18     |
| Department 148.001: PROBATE COURT - ATTORNEY/JURY WITNESS |                                             |                        |                               |                                           |                                            |           |
| 101-148.001-801.502                                       | SERVICES - APPOINTED ATTORNEY               |                        |                               |                                           |                                            |           |
| 04/15/2022                                                | AP MI RSS R.BERNARD                         |                        | 395954                        | 137.50                                    | Inv #: '2015-268' Vendor 'CLA05'           |           |
| 04/15/2022                                                | AP MI RSS D,DINES                           |                        | 396160                        | 75.00                                     | Inv #: '2019-429' Vendor 'SAG09'           |           |
| 04/15/2022                                                | AP NA RSS G.D.ARNOLD                        |                        | 396086                        | 262.50                                    | Inv #: '2020-113B' Vendor 'MISC'           |           |
| 04/15/2022                                                | AP MI RSS J.LINEBAUGH                       |                        | 396130                        | 104.00                                    | Inv #: '2020-464' Vendor 'PHI03'           |           |
| 04/15/2022                                                | AP MI RSS D.STRUBLE                         |                        | 396037                        | 65.00                                     | Inv #: '2022-015' Vendor 'GRE51'           |           |
| 04/15/2022                                                | AP 2018-386: GA RSS K.GRAFT, DL RSS B.KEEHN |                        | 396189                        | 160.00                                    | Inv #: '2022-038,2019-105D' Vendor 'SWA01' |           |
| 04/15/2022                                                | AP 2021-502,2021-511: MI RSS D.BRAND, M.HOP |                        | 395929                        | 350.00                                    | Inv #: '2022-086,2022-090' Vendor 'CAR40'  |           |
| 04/15/2022                                                | AP MI RSS EDWARD GARDNER                    |                        | 396030                        | 65.00                                     | Inv #: '2022-114' Vendor 'MISC'            |           |
| 04/15/2022                                                | AP MI RSS J.CONTRERTAS                      |                        | 396120                        | 65.00                                     | Inv #: '2022-117' Vendor 'NEW01'           |           |
| 04/15/2022                                                | AP MULTIPLE                                 |                        | 396005                        | 340.00                                    | Inv #: 'MULTIPLE' Vendor 'DUF05'           |           |
| 04/15/2022                                                | AP MULTIPLE CASES                           |                        | 396088                        | 800.00                                    | Inv #: 'MULTIPLE' Vendor 'MAD07'           |           |
| 04/29/2022                                                | AP MI RSS MICHELLE PATTERSON                |                        | 396756                        | 175.00                                    | Inv #: '14-422-MI' Vendor 'MISC'           |           |
| 04/29/2022                                                | AP EVALENA BURNS                            |                        | 396906                        | 232.00                                    | Inv #: '18-495-CA' Vendor 'TEM03'          |           |
| 04/29/2022                                                | AP 5 PROBATE COURT CASES & 15 FAMILY COURT  |                        | 396807                        | 320.00                                    | Inv #: '20 COURT CASES' Vendor 'MCF09'     |           |
| 04/29/2022                                                | AP CA RSS LYNDIA MIER                       |                        | 396797                        | 160.00                                    | Inv #: '2018-552' Vendor 'MAD07'           |           |
| 04/29/2022                                                | AP MI RSS CLARK FOX                         |                        | 396707                        | 160.00                                    | Inv #: '2020-472' Vendor 'CRA06'           |           |
| 04/29/2022                                                | AP 2021-513,2020-362,2021-427,2022-074,2021 |                        | 396733                        | 320.00                                    | Inv #: '2022-094,2022-146' Vendor 'DUF05'  |           |
| 04/29/2022                                                | AP 2022-061,2021-175                        |                        | 396902                        | 948.00                                    | Inv #: '2022-107,2011-144' Vendor 'SWA01'  |           |
| 04/29/2022                                                | AP MI RSS JASON REED                        |                        | 396880                        | 75.00                                     | Inv #: '2022-164' Vendor 'SAG09'           |           |
| 101-148.001-801.502                                       | SERVICES - APPOINTED ATTORNEY               | 25,000.00              | 6,473.00                      | 4,814.00                                  | 18,527.00                                  | 25.89     |
| Total - Dept 148.001                                      |                                             | 25,000.00              | 6,473.00                      | 4,814.00                                  | 18,527.00                                  | 25.89     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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| GL Number                                                | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022  | Available<br>Balance | %<br>Used |
|----------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------|----------------------|-----------|
| <b>Expenditures</b>                                      |                                             |                        |                               |                                            |                      |           |
| Department 148.002: FAMILY COURT - ATTORNEY/JURY WITNESS |                                             |                        |                               |                                            |                      |           |
| 101-148.002-801.502                                      | SERVICES - APPOINTED ATTORNEY               |                        |                               |                                            |                      |           |
| 04/15/2022                                               | AP 2018-386: GA RSS K.GRAFT, DL RSS B.KEEHN |                        | 396189 704.00                 | Inv #: '2022-038,2019-105D' Vendor 'SWA01' |                      |           |
| 04/15/2022                                               | AP MULTIPLE CASES                           |                        | 396088 3,400.00               | Inv #: 'MULTIPLE' Vendor 'MAD07'           |                      |           |
| 04/15/2022                                               | AP MULTIPLE                                 |                        | 396005 5,460.00               | Inv #: 'MULTIPLE' Vendor 'DUF05'           |                      |           |
| 04/29/2022                                               | AP 5 PROBATE COURT CASES & 15 FAMILY COURT  |                        | 396807 3,762.00               | Inv #: '20 COURT CASES' Vendor 'MCF09'     |                      |           |
| 04/29/2022                                               | AP NA RSS L.L.K.BOWERMAN                    |                        | 396919 240.00                 | Inv #: '2021-175' Vendor 'TSA00'           |                      |           |
| 04/29/2022                                               | AP 2021-513,2020-362,2021-427,2022-074,2021 |                        | 396733 860.00                 | Inv #: '2022-094,2022-146' Vendor 'DUF05'  |                      |           |
| 04/29/2022                                               | AP 2022-061,2021-175                        |                        | 396902 176.00                 | Inv #: '2022-107,2011-144' Vendor 'SWA01'  |                      |           |
| 101-148.002-801.502                                      | SERVICES - APPOINTED ATTORNEY               | 98,000.00              | 21,887.87                     | 14,602.00                                  | 76,112.13            | 22.33     |
| 101-148.002-801.509                                      | SERVICES - JUROR PAY                        | 2,100.00               | 0.00                          | 0.00                                       | 2,100.00             | 0.00      |
| <b>Total - Dept 148.002</b>                              |                                             | 100,100.00             | 21,887.87                     | 14,602.00                                  | 78,212.13            | 21.87     |
| Department 148.003: PROBATE COURT - GUARDIANSHIP         |                                             |                        |                               |                                            |                      |           |
| 101-148.003-801.505                                      | SERVICES - GUARDIANSHIP                     |                        |                               |                                            |                      |           |
| 04/01/2022                                               | AP PGDN GUARDIANSHIP                        |                        | 395370 4,233.00               | Inv #: 'JAN/FEB 2022' Vendor 'MID35'       |                      |           |
| 04/15/2022                                               | AP GUARDIANSHIP                             |                        | 396111 2,075.00               | Inv #: 'MARCH 2022' Vendor 'MID35'         |                      |           |
| 101-148.003-801.505                                      | SERVICES - GUARDIANSHIP                     | 27,000.00              | 6,308.00                      | 6,308.00                                   | 20,692.00            | 23.36     |
| <b>Total - Dept 148.003</b>                              |                                             | 27,000.00              | 6,308.00                      | 6,308.00                                   | 20,692.00            | 23.36     |
| Department 149.000: JUVENILE COURT                       |                                             |                        |                               |                                            |                      |           |
| 101-149.000-701.010                                      | WAGES - CLASSIFIED, MANAGEMENT              |                        |                               |                                            |                      |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484 3,107.05               | 568                                        |                      |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265 3,107.03               | 569                                        |                      |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962 3,107.02               | 571                                        |                      |           |
| 101-149.000-701.010                                      | WAGES - CLASSIFIED, MANAGEMENT              | 82,472.00              | 25,440.76                     | 9,321.10                                   | 57,031.24            | 30.85     |
| 101-149.000-701.020                                      | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                            |                      |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484 9,815.16               | 568                                        |                      |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265 14,012.75              | 569                                        |                      |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962 9,617.59               | 571                                        |                      |           |
| 101-149.000-701.020                                      | WAGES - CLASSIFIED, SUPPORT                 | 247,734.00             | 83,222.14                     | 33,445.50                                  | 164,511.86           | 33.59     |
| 101-149.000-715.001                                      | BENEFITS - FICA                             |                        |                               |                                            |                      |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484 976.76                 | 568                                        |                      |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265 1,303.76               | 569                                        |                      |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962 972.31                 | 571                                        |                      |           |
| 101-149.000-715.001                                      | BENEFITS - FICA                             | 25,261.00              | 9,292.50                      | 3,252.83                                   | 15,968.50            | 36.79     |
| 101-149.000-715.100                                      | BENEFITS - HEALTH INSURANCE                 |                        |                               |                                            |                      |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484 613.28                 | 568                                        |                      |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265 613.29                 | 569                                        |                      |           |
| 101-149.000-715.100                                      | BENEFITS - HEALTH INSURANCE                 | 16,294.00              | 4,906.27                      | 1,226.57                                   | 11,387.73            | 30.11     |
| 101-149.000-715.270                                      | BENEFITS - DENTAL/OPTICAL REIMB             | 200.00                 | 9.49                          | 0.00                                       | 190.51               | 4.75      |

Department 149.002: JUVENILE COURT - RAISE THE AGE

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| GL Number                                              | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|--------------------------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                           |                                 |                        |                               |                                           |                      |           |
| Department 149.002: JUVENILE COURT - RAISE THE AGE     |                                 |                        |                               |                                           |                      |           |
| 101-149.002-701.010                                    | WAGES - CLASSIFIED, MANAGEMENT  |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 163.53                                    | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 163.55                                    | 569                  |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 163.56                                    | 571                  |           |
| 101-149.002-701.010                                    | WAGES - CLASSIFIED, MANAGEMENT  | 0.00                   | 1,339.11                      | 490.64                                    | (1,339.11)           | 100.00    |
| 101-149.002-701.020 WAGES - CLASSIFIED, SUPPORT        |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 516.62                                    | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 737.54                                    | 569                  |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 506.20                                    | 571                  |           |
| 101-149.002-701.020                                    | WAGES - CLASSIFIED, SUPPORT     | 0.00                   | 4,380.34                      | 1,760.36                                  | (4,380.34)           | 100.00    |
| 101-149.002-715.001 BENEFITS - FICA                    |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 51.42                                     | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 68.63                                     | 569                  |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 51.17                                     | 571                  |           |
| 101-149.002-715.001                                    | BENEFITS - FICA                 | 0.00                   | 489.14                        | 171.22                                    | (489.14)             | 100.00    |
| 101-149.002-715.100 BENEFITS - HEALTH INSURANCE        |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 32.28                                     | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 32.27                                     | 569                  |           |
| 101-149.002-715.100                                    | BENEFITS - HEALTH INSURANCE     | 0.00                   | 258.21                        | 64.55                                     | (258.21)             | 100.00    |
| 101-149.002-715.270 BENEFITS - DENTAL/OPTICAL REIMB    |                                 |                        |                               |                                           |                      |           |
| 101-149.002-715.275                                    | BENEFITS - LIFE INSURANCE       | 0.00                   | 0.49                          | 0.00                                      | (0.49)               | 100.00    |
| 04/01/2022 PR SUMMARY PR 04/01/2022                    |                                 |                        |                               |                                           |                      |           |
| 101-149.002-715.275                                    | BENEFITS - LIFE INSURANCE       | 0.00                   | 2.32                          | 0.56                                      | (2.32)               | 100.00    |
| 101-149.002-715.500 BENEFITS - WORKERS COMP            |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 5.59                                      | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 8.54                                      | 569                  |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 5.46                                      | 571                  |           |
| 101-149.002-715.500                                    | BENEFITS - WORKERS COMP         | 0.00                   | 53.64                         | 19.59                                     | (53.64)              | 100.00    |
| 101-149.002-715.801 BENEFITS - RETIREMENT, COUNTY PLAN |                                 |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 44.78                                     | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 43.66                                     | 569                  |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 44.81                                     | 571                  |           |
| 101-149.002-715.801                                    | BENEFITS - RETIREMENT, COUNTY P | 0.00                   | 405.26                        | 133.25                                    | (405.26)             | 100.00    |
| Total - Dept 149.002                                   |                                 | 0.00                   | 6,928.51                      | 2,640.17                                  | (6,928.51)           | 100.00    |
| Department 172.000: ADMINISTRATION                     |                                 |                        |                               |                                           |                      |           |
| 101-172.000-701.010                                    | WAGES - CLASSIFIED, MANAGEMENT  |                        |                               |                                           |                      |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,961.55                                  | 568                  |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 3,215.75                                  | 569                  |           |

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| GL Number                          | Description                              | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                   | %<br>Used |
|------------------------------------|------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------------|-----------|
| Expenditures                       |                                          |                        |                               |                                           |                                        |           |
| Department 172.000: ADMINISTRATION |                                          |                        |                               |                                           |                                        |           |
| 101-172.000-701.010                | WAGES - CLASSIFIED, MANAGEMENT           | 51,054.00              | 15,203.59                     | 5,177.30                                  | 35,850.41                              | 29.78     |
| 101-172.000-701.020                | WAGES - CLASSIFIED, SUPPORT              |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 2,163.40                                  | 568                                    |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022                 |                        | 396265                        | 1,963.19                                  | 569                                    |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022                 |                        | 396962                        | 2,000.50                                  | 571                                    |           |
| 101-172.000-701.020                | WAGES - CLASSIFIED, SUPPORT              | 44,782.00              | 15,871.08                     | 6,127.09                                  | 28,910.92                              | 35.44     |
| 101-172.000-715.001                | BENEFITS - FICA                          |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 295.76                                    | 568                                    |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022                 |                        | 396265                        | 385.76                                    | 569                                    |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022                 |                        | 396962                        | 149.57                                    | 571                                    |           |
| 101-172.000-715.001                | BENEFITS - FICA                          | 7,331.00               | 2,502.91                      | 831.09                                    | 4,828.09                               | 34.14     |
| 101-172.000-715.100                | BENEFITS - HEALTH INSURANCE              |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 1,291.11                                  | 568                                    |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022                 |                        | 396265                        | 1,291.10                                  | 569                                    |           |
| 101-172.000-715.100                | BENEFITS - HEALTH INSURANCE              | 34,218.00              | 10,328.81                     | 2,582.21                                  | 23,889.19                              | 30.19     |
| 101-172.000-715.270                | BENEFITS - DENTAL/OPTICAL REIMB          | 150.00                 | 15.00                         | 0.00                                      | 135.00                                 | 10.00     |
| 101-172.000-715.275                | BENEFITS - LIFE INSURANCE                |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 2.92                                      | 568                                    |           |
| 101-172.000-715.275                | BENEFITS - LIFE INSURANCE                | 35.00                  | 11.68                         | 2.92                                      | 23.32                                  | 33.37     |
| 101-172.000-715.500                | BENEFITS - WORKERS COMP                  |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 11.89                                     | 568                                    |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022                 |                        | 396265                        | 14.93                                     | 569                                    |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022                 |                        | 396962                        | 5.77                                      | 571                                    |           |
| 101-172.000-715.500                | BENEFITS - WORKERS COMP                  | 227.00                 | 99.95                         | 32.59                                     | 127.05                                 | 44.03     |
| 101-172.000-715.801                | BENEFITS - RETIREMENT, COUNTY PLAN       |                        |                               |                                           |                                        |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022                 |                        | 395484                        | 188.31                                    | 568                                    |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022                 |                        | 396265                        | 308.71                                    | 569                                    |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022                 |                        | 396962                        | 100.03                                    | 571                                    |           |
| 101-172.000-715.801                | BENEFITS - RETIREMENT, COUNTY P          | 4,901.00               | 1,748.35                      | 597.05                                    | 3,152.65                               | 35.67     |
| 101-172.000-726.001                | SUPPLIES - OFFICE                        |                        |                               |                                           |                                        |           |
| 04/01/2022                         | AP ADMIN- RECD STAMP & LAMINATING SHEETS |                        | 395400                        | 139.55                                    | Inv #: 'LA76455' Vendor 'PRI10'        |           |
| 04/15/2022                         | AP 2/28-3/28/2022                        |                        | 396105                        | 10.00                                     | Inv #: '03/28/2022' Vendor 'MER10'     |           |
| 04/15/2022                         | AP 2/28-3/28/2022                        |                        | 396105                        | 30.00                                     | Inv #: '03/28/2022' Vendor 'MER10'     |           |
| 04/29/2022                         | AP BUSINESS PRIME MEMBERSHIP FEE         |                        | 396654                        | 499.00                                    | Inv #: '1MY1-7FFX-QI43' Vendor 'AMA04' |           |
| 101-172.000-726.001                | SUPPLIES - OFFICE                        | 900.00                 | 2,377.70                      | 678.55                                    | (1,477.70)                             | 264.19    |
| 101-172.000-801.151                | SERVICES - LABOR RELATIONS               |                        |                               |                                           |                                        |           |
| 04/15/2022                         | AP 2/1-2/28/2022                         |                        | 395957                        | 13,765.53                                 | Inv #: '53271' Vendor 'COH01'          |           |
| 04/29/2022                         | AP ATTORNEY SERVICES                     |                        | 396700                        | 11,047.61                                 | Inv #: '53349' Vendor 'COH01'          |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                          | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                         | %<br>Used |
|------------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------------------|-----------|
| Expenditures                       |                                      |                        |                               |                                           |                                              |           |
| Department 172.000: ADMINISTRATION |                                      |                        |                               |                                           |                                              |           |
| 101-172.000-801.151                | SERVICES - LABOR RELATIONS           | 50,000.00              | 33,585.70                     | 24,813.14                                 | 16,414.30                                    | 67.17     |
| 101-172.000-850.001                | OPERATING - POSTAGE                  |                        |                               |                                           |                                              |           |
| 04/20/2022                         | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |                        | 396519                        | 8.85 JE# 90032218                         |                                              |           |
| 101-172.000-850.001                | OPERATING - POSTAGE                  | 600.00                 | 253.51                        | 8.85                                      | 346.49                                       | 42.25     |
| 101-172.000-850.153                | OPERATING - TRAINING                 | 4,000.00               | 0.00                          | 0.00                                      | 4,000.00                                     | 0.00      |
| 101-172.000-850.180                | OPERATING - SUBSCRIPTIONS            | 250.00                 | 0.00                          | 0.00                                      | 250.00                                       | 0.00      |
| 101-172.000-850.199                | OPERATING - MEMBERSHIPS              | 1,400.00               | 985.00                        | 0.00                                      | 415.00                                       | 70.36     |
| 101-172.000-850.301                | OPERATING - TELEPHONE                |                        |                               |                                           |                                              |           |
| 04/01/2022                         | AP HOTSPOTS                          |                        | 395274                        | 300.80                                    | Inv #: '287302053608X0319202' Vendor 'ATT13' |           |
| 04/29/2022                         | AP 04192022                          |                        | 396676                        | 267.61                                    |                                              |           |
| 101-172.000-850.301                | OPERATING - TELEPHONE                | 1,200.00               | 1,207.47                      | 568.41                                    | (7.47)                                       | 100.62    |
| 101-172.000-850.910                | OPERATING - TRAVEL                   | 400.00                 | 0.00                          | 0.00                                      | 400.00                                       | 0.00      |
| Total - Dept 172.000               |                                      | 201,448.00             | 84,190.75                     | 41,419.20                                 | 117,257.25                                   | 41.79     |
| Department 191.000: FINANCE        |                                      |                        |                               |                                           |                                              |           |
| 101-191.000-701.010                | WAGES - CLASSIFIED, MANAGEMENT       |                        |                               |                                           |                                              |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 1,961.65                                  | 568                                          |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 3,215.85                                  | 569                                          |           |
| 101-191.000-701.010                | WAGES - CLASSIFIED, MANAGEMENT       | 122,918.00             | 15,204.21                     | 5,177.50                                  | 107,713.79                                   | 12.37     |
| 101-191.000-701.020                | WAGES - CLASSIFIED, SUPPORT          |                        |                               |                                           |                                              |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 9,248.92                                  | 568                                          |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 5,287.78                                  | 569                                          |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 2,491.43                                  | 571                                          |           |
| 101-191.000-701.020                | WAGES - CLASSIFIED, SUPPORT          | 82,762.00              | 42,326.02                     | 17,028.13                                 | 40,435.98                                    | 51.14     |
| 101-191.000-715.001                | BENEFITS - FICA                      |                        |                               |                                           |                                              |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 845.51                                    | 568                                          |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 650.53                                    | 569                                          |           |
| 04/29/2022                         | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 190.60                                    | 571                                          |           |
| 101-191.000-715.001                | BENEFITS - FICA                      | 15,735.00              | 4,778.57                      | 1,686.64                                  | 10,956.43                                    | 30.37     |
| 101-191.000-715.100                | BENEFITS - HEALTH INSURANCE          |                        |                               |                                           |                                              |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 517.06                                    | 568                                          |           |
| 04/15/2022                         | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 355.06                                    | 569                                          |           |
| 101-191.000-715.100                | BENEFITS - HEALTH INSURANCE          | 34,218.00              | 3,366.99                      | 872.12                                    | 30,851.01                                    | 9.84      |
| 101-191.000-715.270                | BENEFITS - DENTAL/OPTICAL REIMB      | 150.00                 | 5.00                          | 0.00                                      | 145.00                                       | 3.33      |
| 101-191.000-715.275                | BENEFITS - LIFE INSURANCE            |                        |                               |                                           |                                              |           |
| 04/01/2022                         | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 4.54                                      | 568                                          |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                   | %<br>Used |
|------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------------|-----------|
| Expenditures                             |                                             |                        |                               |                                           |                                        |           |
| Department 191.000: FINANCE              |                                             |                        |                               |                                           |                                        |           |
| 101-191.000-715.275                      | BENEFITS - LIFE INSURANCE                   | 74.00                  | 17.14                         | 4.54                                      | 56.86                                  | 23.16     |
| 101-191.000-715.500                      | BENEFITS - WORKERS COMP                     |                        |                               |                                           |                                        |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 32.33                                     | 568                                    |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 24.53                                     | 569                                    |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 7.18                                      | 571                                    |           |
| 101-191.000-715.500                      | BENEFITS - WORKERS COMP                     | 608.00                 | 182.98                        | 64.04                                     | 425.02                                 | 30.10     |
| 101-191.000-715.801                      | BENEFITS - RETIREMENT, COUNTY PLAN          |                        |                               |                                           |                                        |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 219.29                                    | 568                                    |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 308.72                                    | 569                                    |           |
| 101-191.000-715.801                      | BENEFITS - RETIREMENT, COUNTY P             | 6,928.00               | 1,751.08                      | 528.01                                    | 5,176.92                               | 25.28     |
| 101-191.000-726.001                      | SUPPLIES - OFFICE                           |                        |                               |                                           |                                        |           |
| 04/15/2022                               | AP 2/28-3/28/2022                           |                        | 396105                        | 12.99                                     | Inv #: '03/28/2022' Vendor 'MER10'     |           |
| 101-191.000-726.001                      | SUPPLIES - OFFICE                           | 3,000.00               | 1,375.55                      | 12.99                                     | 1,624.45                               | 45.85     |
| 101-191.000-801.050                      | SERVICES - CONSULTANTS                      |                        |                               |                                           |                                        |           |
| 04/01/2022                               | AP 2020 AUDIT                               |                        | 395349                        | 10,000.00                                 | Inv #: '17678' Vendor 'MAN14'          |           |
| 04/01/2022                               | AP CLIENT MEETING                           |                        | 395350                        | 1,900.00                                  | Inv #: '18462' Vendor 'MAN14'          |           |
| 04/01/2022                               | AP CONTRACTUAL ACCOUNTING SERVICES          |                        | 395348                        | 1,903.32                                  | Inv #: '24270' Vendor 'MAN14'          |           |
| 04/01/2022                               | AP INTERIM COUNTY ADMINSTRATOR              |                        | 395301                        | 9,180.00                                  | Inv #: '3/9-3/25/2022' Vendor 'EPP01'  |           |
| 04/15/2022                               | AP PREP OF THE COST ALLOCATION PLAN BASED O |                        | 396095                        | 8,500.00                                  | Inv #: '01' Vendor 'MAX02'             |           |
| 04/15/2022                               | AP COBRA ADMIN-MARCH                        |                        | 396020                        | 230.40                                    | Inv #: '265769' Vendor 'FLE02'         |           |
| 04/15/2022                               | AP INTERIM COUNTY ADMINISTRATOR             |                        | 396010                        | 6,435.00                                  | Inv #: '3/28-4/8/2022' Vendor 'EPP01'  |           |
| 04/15/2022                               | AP FSA/HRA/HSA ADMIN FEES                   |                        | 396019                        | 569.25                                    | Inv #: '474487' Vendor 'FLE02'         |           |
| 04/29/2022                               | AP 2022 CFO/CONTROLLER SERVICES + ADDITIONA |                        | 396799                        | 18,786.45                                 | Inv #: '25190' Vendor 'MAN14'          |           |
| 04/29/2022                               | AP INTERIM COUNTY ADMINISTRATOR             |                        | 396740                        | 6,810.00                                  | Inv #: '4/11-4/22/2022' Vendor 'EPP01' |           |
| 101-191.000-801.050                      | SERVICES - CONSULTANTS                      | 22,000.00              | 83,317.72                     | 64,314.42                                 | (61,317.72) 378.72                     |           |
| 101-191.000-801.053                      | SERVICES - AUDITOR                          |                        |                               |                                           |                                        |           |
| 04/15/2022                               | AP 2ND PAYMENT 2021 AUDIT                   |                        | 396152                        | 22,500.00                                 | Inv #: 'RR712160' Vendor 'REH01'       |           |
| 101-191.000-801.053                      | SERVICES - AUDITOR                          | 40,000.00              | 45,000.00                     | 22,500.00                                 | (5,000.00) 112.50                      |           |
| 101-191.000-801.100                      | SERVICES - CONTRACTUAL                      | 0.00                   | 8,982.60                      | 0.00                                      | (8,982.60) 100.00                      |           |
| 101-191.000-850.001                      | OPERATING - POSTAGE                         | 400.00                 | 175.90                        | 0.00                                      | 224.10                                 | 43.98     |
| 101-191.000-850.002                      | OPERATING - ADVERTISING                     | 500.00                 | 0.00                          | 0.00                                      | 500.00                                 | 0.00      |
| 101-191.000-850.153                      | OPERATING - TRAINING                        | 500.00                 | 0.00                          | 0.00                                      | 500.00                                 | 0.00      |
| 101-191.000-850.910                      | OPERATING - TRAVEL                          | 300.00                 | 0.00                          | 0.00                                      | 300.00                                 | 0.00      |
| Total - Dept 191.000                     |                                             | 330,093.00             | 206,483.76                    | 112,188.39                                | 123,609.24                             | 62.55     |
| Department 208.000: AMERICAN RESCUE PLAN |                                             |                        |                               |                                           |                                        |           |
| 101-208.000-701.100                      | WAGES - HAZARD PAY                          |                        |                               |                                           |                                        |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                | Description                             | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|------------------------------------------|-----------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                             |                                         |                        |                               |                                           |                                    |           |
| Department 208.000: AMERICAN RESCUE PLAN |                                         |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 475,675.00                                | 570                                |           |
| 101-208.000-701.100                      | WAGES - HAZARD PAY                      | 0.00                   | 475,675.00                    | 475,675.00                                | (475,675.00)                       | 100.00    |
| 101-208.000-715.001                      | BENEFITS - FICA                         |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 36,389.18                                 | 570                                |           |
| 101-208.000-715.001                      | BENEFITS - FICA                         | 0.00                   | 36,389.18                     | 36,389.18                                 | (36,389.18)                        | 100.00    |
| 101-208.000-715.500                      | BENEFITS - WORKERS COMP                 |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 10,258.01                                 | 570                                |           |
| 101-208.000-715.500                      | BENEFITS - WORKERS COMP                 | 0.00                   | 10,258.01                     | 10,258.01                                 | (10,258.01)                        | 100.00    |
| 101-208.000-715.801                      | BENEFITS - RETIREMENT, COUNTY PLAN      |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 14,552.75                                 | 570                                |           |
| 101-208.000-715.801                      | BENEFITS - RETIREMENT, COUNTY P         | 0.00                   | 14,552.75                     | 14,552.75                                 | (14,552.75)                        | 100.00    |
| 101-208.000-715.820                      | BENEFITS - MERS, JAIL OFFICERS & CLERKS |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 5,582.50                                  | 570                                |           |
| 101-208.000-715.820                      | BENEFITS - MERS, JAIL OFFICERS          | 0.00                   | 5,582.50                      | 5,582.50                                  | (5,582.50)                         | 100.00    |
| 101-208.000-715.821                      | BENEFITS - MERS, DISPATCHERS            |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 2,660.00                                  | 570                                |           |
| 101-208.000-715.821                      | BENEFITS - MERS, DISPATCHERS            | 0.00                   | 2,660.00                      | 2,660.00                                  | (2,660.00)                         | 100.00    |
| 101-208.000-715.822                      | BENEFITS - MERS, DEPUTIES               |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 4,365.90                                  | 570                                |           |
| 101-208.000-715.822                      | BENEFITS - MERS, DEPUTIES               | 0.00                   | 4,365.90                      | 4,365.90                                  | (4,365.90)                         | 100.00    |
| 101-208.000-715.823                      | BENEFITS - MERS, COMMAND, JAIL          |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 1,610.00                                  | 570                                |           |
| 101-208.000-715.823                      | BENEFITS - MERS, COMMAND, JAIL          | 0.00                   | 1,610.00                      | 1,610.00                                  | (1,610.00)                         | 100.00    |
| 101-208.000-715.824                      | BENEFITS - MERS, COMMAND, DEPUTIES      |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 6,926.40                                  | 570                                |           |
| 101-208.000-715.824                      | BENEFITS - MERS, COMMAND, DEPUT         | 0.00                   | 6,926.40                      | 6,926.40                                  | (6,926.40)                         | 100.00    |
| 101-208.000-715.825                      | BENEFITS - MERS, ADMINISTRATION         |                        |                               |                                           |                                    |           |
| 04/22/2022 PR                            | SUMMARY PR 04/22/2022                   |                        | 396433                        | 2,415.60                                  | 570                                |           |
| 101-208.000-715.825                      | BENEFITS - MERS, ADMINISTRATION         | 0.00                   | 2,415.60                      | 2,415.60                                  | (2,415.60)                         | 100.00    |
| 101-208.000-801.812                      | SERVICES - FACILITY IMPROVEMENTS        |                        |                               |                                           |                                    |           |
| 04/15/2022 AP                            | 2/28-3/28/2022                          |                        | 396105                        | 796.95                                    | Inv #: '03/28/2022' Vendor 'MER10' |           |
| 04/15/2022 AP                            | RESTRAINTS                              |                        | 395897                        | 2,627.08                                  | Inv #: '410097' Vendor 'ANC01'     |           |
| 101-208.000-801.812                      | SERVICES - FACILITY IMPROVEMENT         | 0.00                   | 105,966.03                    | 3,424.03                                  | (105,966.03)                       | 100.00    |
| 101-208.000-970.401                      | CAPITAL - NETWORK HARDWARE              |                        |                               |                                           |                                    |           |

|                                          |  |                                    |                          | 2022           | YEAR-TO-DATE  |             | ACTIVITY FOR                |              |        |
|------------------------------------------|--|------------------------------------|--------------------------|----------------|---------------|-------------|-----------------------------|--------------|--------|
| GL Number                                |  | Description                        |                          | Amended Budget | THRU 04/30/22 | MONTH ENDED | 04/30/2022                  | Available    | %      |
|                                          |  |                                    |                          |                |               |             |                             | Balance      | Used   |
| Expenditures                             |  |                                    |                          |                |               |             |                             |              |        |
| Department 208.000: AMERICAN RESCUE PLAN |  |                                    |                          |                |               |             |                             |              |        |
| 04/15/2022                               |  | AP                                 | CAMERAS: JAIL & JUVENILE |                | 396194        | 2,748.00    | Inv #: '542' Vendor 'THE32' |              |        |
| 101-208.000-970.401                      |  | CAPITAL - NETWORK HARDWARE         |                          | 0.00           | 2,748.00      | 2,748.00    |                             | (2,748.00)   | 100.00 |
| Total - Dept 208.000                     |  |                                    |                          | 0.00           | 669,149.37    | 566,607.37  |                             | (669,149.37) | 100.00 |
| Department 215.000: CLERK                |  |                                    |                          |                |               |             |                             |              |        |
| 101-215.000-701.020                      |  | WAGES - CLASSIFIED, SUPPORT        |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 5,055.76    | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 5,055.75    | 569                         |              |        |
| 04/29/2022                               |  | PR                                 | SUMMARY PR 04/29/2022    |                | 396962        | 5,055.76    | 571                         |              |        |
| 101-215.000-701.020                      |  | WAGES - CLASSIFIED, SUPPORT        |                          | 124,943.00     | 40,971.33     | 15,167.27   |                             | 83,971.67    | 32.79  |
| 101-215.000-701.070                      |  | WAGES - ELECTED OFFICIALS          |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 2,620.00    | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 2,620.00    | 569                         |              |        |
| 04/29/2022                               |  | PR                                 | SUMMARY PR 04/29/2022    |                | 396962        | 2,620.00    | 571                         |              |        |
| 101-215.000-701.070                      |  | WAGES - ELECTED OFFICIALS          |                          | 68,307.00      | 21,221.99     | 7,860.00    |                             | 47,085.01    | 31.07  |
| 101-215.000-715.001                      |  | BENEFITS - FICA                    |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 556.81      | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 556.81      | 569                         |              |        |
| 04/29/2022                               |  | PR                                 | SUMMARY PR 04/29/2022    |                | 396962        | 575.60      | 571                         |              |        |
| 101-215.000-715.001                      |  | BENEFITS - FICA                    |                          | 14,784.00      | 5,010.57      | 1,689.22    |                             | 9,773.43     | 33.89  |
| 101-215.000-715.100                      |  | BENEFITS - HEALTH INSURANCE        |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 3,130.93    | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 3,130.93    | 569                         |              |        |
| 101-215.000-715.100                      |  | BENEFITS - HEALTH INSURANCE        |                          | 80,330.00      | 25,047.44     | 6,261.86    |                             | 55,282.56    | 31.18  |
| 101-215.000-715.270                      |  | BENEFITS - DENTAL/OPTICAL REIMB    |                          | 286.00         | 30.00         | 0.00        |                             | 256.00       | 10.49  |
| 101-215.000-715.275                      |  | BENEFITS - LIFE INSURANCE          |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 7.80        | 568                         |              |        |
| 101-215.000-715.275                      |  | BENEFITS - LIFE INSURANCE          |                          | 90.00          | 31.20         | 7.80        |                             | 58.80        | 34.67  |
| 101-215.000-715.500                      |  | BENEFITS - WORKERS COMP            |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 22.43       | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 22.42       | 569                         |              |        |
| 04/29/2022                               |  | PR                                 | SUMMARY PR 04/29/2022    |                | 396962        | 22.15       | 571                         |              |        |
| 101-215.000-715.500                      |  | BENEFITS - WORKERS COMP            |                          | 1,516.00       | 201.64        | 67.00       |                             | 1,314.36     | 13.30  |
| 101-215.000-715.801                      |  | BENEFITS - RETIREMENT, COUNTY PLAN |                          |                |               |             |                             |              |        |
| 04/01/2022                               |  | PR                                 | SUMMARY PR 04/01/2022    |                | 395484        | 255.98      | 568                         |              |        |
| 04/15/2022                               |  | PR                                 | SUMMARY PR 04/15/2022    |                | 396265        | 255.98      | 569                         |              |        |
| 04/29/2022                               |  | PR                                 | SUMMARY PR 04/29/2022    |                | 396962        | 255.98      | 571                         |              |        |
| 101-215.000-715.801                      |  | BENEFITS - RETIREMENT, COUNTY P    |                          | 6,065.00       | 2,303.82      | 767.94      |                             | 3,761.18     | 37.99  |
| 101-215.000-726.001                      |  | SUPPLIES - OFFICE                  |                          |                |               |             |                             |              |        |

Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                          | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used   |
|----------------------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-------------|
| <b>Expenditures</b>                                |                                 |                        |                               |                                           |                      |             |
| Department 228.100: GEOGRAPHIC INFORMATION SYSTEMS |                                 |                        |                               |                                           |                      |             |
| 101-228.100-701.020                                | WAGES - CLASSIFIED, SUPPORT     | 19,817.00              | 0.00                          | 0.00                                      | 19,817.00            | 0.00        |
| 101-228.100-715.001                                | BENEFITS - FICA                 | 1,516.00               | 0.00                          | 0.00                                      | 1,516.00             | 0.00        |
| 101-228.100-715.500                                | BENEFITS - WORKERS COMP         | 214.00                 | 0.00                          | 0.00                                      | 214.00               | 0.00        |
| 101-228.100-726.001                                | SUPPLIES - OFFICE               | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00        |
| 101-228.100-801.430                                | SERVICES - SOFTWARE SUPPORT     | 600.00                 | 0.00                          | 0.00                                      | 600.00               | 0.00        |
| 101-228.100-850.001                                | OPERATING - POSTAGE             | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00        |
| 101-228.100-850.153                                | OPERATING - TRAINING            | 600.00                 | 0.00                          | 0.00                                      | 600.00               | 0.00        |
| <b>Total - Dept 228.100</b>                        |                                 | <b>22,947.00</b>       | <b>0.00</b>                   | <b>0.00</b>                               | <b>22,947.00</b>     | <b>0.00</b> |
| Department 253.000: TREASURER                      |                                 |                        |                               |                                           |                      |             |
| 101-253.000-701.020                                | WAGES - CLASSIFIED, SUPPORT     |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 3,059.40                                  | 568                  |             |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 3,038.95                                  | 569                  |             |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 2,987.80                                  | 571                  |             |
| 101-253.000-701.020                                | WAGES - CLASSIFIED, SUPPORT     | 65,718.00              | 24,737.07                     | 9,086.15                                  | 40,980.93            | 37.64       |
| 101-253.000-701.070                                | WAGES - ELECTED OFFICIALS       |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 2,620.00                                  | 568                  |             |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 2,620.00                                  | 569                  |             |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 2,620.00                                  | 571                  |             |
| 101-253.000-701.070                                | WAGES - ELECTED OFFICIALS       | 68,307.00              | 21,222.00                     | 7,860.00                                  | 47,085.00            | 31.07       |
| 101-253.000-715.001                                | BENEFITS - FICA                 |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 393.37                                    | 568                  |             |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 391.87                                    | 569                  |             |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 422.18                                    | 571                  |             |
| 101-253.000-715.001                                | BENEFITS - FICA                 | 10,253.00              | 3,590.57                      | 1,207.42                                  | 6,662.43             | 35.02       |
| 101-253.000-715.100                                | BENEFITS - HEALTH INSURANCE     |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,852.74                                  | 568                  |             |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 1,848.43                                  | 569                  |             |
| 101-253.000-715.100                                | BENEFITS - HEALTH INSURANCE     | 42,365.00              | 14,771.97                     | 3,701.17                                  | 27,593.03            | 34.87       |
| 101-253.000-715.270                                | BENEFITS - DENTAL/OPTICAL REIMB | 180.00                 | 29.00                         | 0.00                                      | 151.00               | 16.11       |
| 101-253.000-715.275                                | BENEFITS - LIFE INSURANCE       |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 5.26                                      | 568                  |             |
| 101-253.000-715.275                                | BENEFITS - LIFE INSURANCE       | 56.00                  | 21.42                         | 5.26                                      | 34.58                | 38.25       |
| 101-253.000-715.500                                | BENEFITS - WORKERS COMP         |                        |                               |                                           |                      |             |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 16.38                                     | 568                  |             |

|                                  |             |                                          |               | 2022                               | YEAR-TO-DATE  |           | ACTIVITY FOR |            |           |         |
|----------------------------------|-------------|------------------------------------------|---------------|------------------------------------|---------------|-----------|--------------|------------|-----------|---------|
| GL Number                        | Description |                                          |               | Amended Budget                     | THRU 04/30/22 |           | MONTH ENDED  |            | Available | %       |
| 04/30/2022                       |             |                                          |               |                                    |               |           |              |            |           |         |
| Balance Used                     |             |                                          |               |                                    |               |           |              |            |           |         |
| Expenditures                     |             |                                          |               |                                    |               |           |              |            |           |         |
| Department 253.000: TREASURER    |             |                                          |               |                                    |               |           |              |            |           |         |
| 04/15/2022                       | PR          | SUMMARY                                  | PR 04/15/2022 |                                    | 396265        | 16.32     | 569          |            |           |         |
| 04/29/2022                       | PR          | SUMMARY                                  | PR 04/29/2022 |                                    | 396962        | 16.18     | 571          |            |           |         |
| 101-253.000-715.500              |             |                                          |               | BENEFITS - WORKERS COMP            | 333.00        | 147.98    | 48.88        | 185.02     | 44.44     |         |
| 101-253.000-715.801              |             |                                          |               | BENEFITS - RETIREMENT, COUNTY PLAN |               |           |              |            |           |         |
| 04/01/2022                       | PR          | SUMMARY                                  | PR 04/01/2022 |                                    | 395484        | 538.16    | 568          |            |           |         |
| 04/15/2022                       | PR          | SUMMARY                                  | PR 04/15/2022 |                                    | 396265        | 537.14    | 569          |            |           |         |
| 04/29/2022                       | PR          | SUMMARY                                  | PR 04/29/2022 |                                    | 396962        | 534.58    | 571          |            |           |         |
| 101-253.000-715.801              |             |                                          |               | BENEFITS - RETIREMENT, COUNTY P    | 12,602.00     | 4,837.37  | 1,609.88     | 7,764.63   | 38.39     |         |
| 101-253.000-726.001              |             |                                          |               | SUPPLIES - OFFICE                  |               |           |              |            |           |         |
| 04/01/2022                       | AP          | TREASURER'S OFFICE                       |               |                                    | 395401        | 260.00    | Inv #:       | 'LA76335'  | Vendor    | 'PRI10' |
| 04/01/2022                       | AP          | TREASURER'S OFFICE                       |               |                                    | 395404        | 22.56     | Inv #:       | 'LA76473'  | Vendor    | 'PRI10' |
| 04/29/2022                       | AP          | TREASURER'S OFFICE                       |               |                                    | 396855        | 20.45     | Inv #:       | 'LA76831'  | Vendor    | 'PRI10' |
| 101-253.000-726.001              |             |                                          |               | SUPPLIES - OFFICE                  | 1,300.00      | 457.09    | 303.01       | 842.91     | 35.16     |         |
| 101-253.000-726.002              |             |                                          |               | SUPPLIES - STATIONARY & FORMS      | 1,000.00      | 107.04    | 0.00         | 892.96     | 10.70     |         |
| 101-253.000-726.006              |             |                                          |               | SUPPLIES - TAX & ASSESSMENT NOT    | 5,200.00      | 0.00      | 0.00         | 5,200.00   | 0.00      |         |
| 101-253.000-850.001              |             |                                          |               | OPERATING - POSTAGE                |               |           |              |            |           |         |
| 04/18/2022                       | GJ          | PRCHSE M.O. 4MAILING DOG LICENSES/MAY'22 |               |                                    | 396382        | 181.79    | JE#          | 90032096   |           |         |
| 04/20/2022                       | GJ          | DISTRIBUTE POSTAGE 4 IMPREST CASH        |               |                                    | 396519        | 18.96     | JE#          | 90032218   |           |         |
| 101-253.000-850.001              |             |                                          |               | OPERATING - POSTAGE                | 10,000.00     | 951.67    | 200.75       | 9,048.33   | 9.52      |         |
| 101-253.000-850.910              |             |                                          |               | OPERATING - TRAVEL                 |               |           |              |            |           |         |
| 04/29/2022                       | AP          | MILEAGE REIMBURSEMENT 1/3-1/31/2022      |               |                                    | 396694        | 71.96     | Inv #:       | 'TRAVEL'   | Vendor    | 'CLA26' |
| 04/29/2022                       | AP          | MILEAGE REIMBURSEMENT 2/1-2/28/2022      |               |                                    | 396695        | 14.04     | Inv #:       | 'TRAVEL'   | Vendor    | 'CLA26' |
| 04/29/2022                       | AP          | MILEAGE REIMBURSEMENT 3/1-3/31/2022      |               |                                    | 396696        | 26.91     | Inv #:       | 'TRAVEL'   | Vendor    | 'CLA26' |
| 04/29/2022                       | AP          | MILEAGE REIMBURSEMENT 1/26-2/28/2022     |               |                                    | 396923        | 9.36      | Inv #:       | 'TRAVEL'   | Vendor    | 'WAK00' |
| 101-253.000-850.910              |             |                                          |               | OPERATING - TRAVEL                 | 900.00        | 742.85    | 122.27       | 157.15     | 82.54     |         |
| Total - Dept 253.000             |             |                                          |               |                                    | 218,214.00    | 71,616.03 | 24,144.79    | 146,597.97 | 32.82     |         |
| Department 257.000: EQUALIZATION |             |                                          |               |                                    |               |           |              |            |           |         |
| 101-257.000-701.020              |             |                                          |               | WAGES - CLASSIFIED, SUPPORT        |               |           |              |            |           |         |
| 04/01/2022                       | PR          | SUMMARY                                  | PR 04/01/2022 |                                    | 395484        | 1,553.26  | 568          |            |           |         |
| 04/15/2022                       | PR          | SUMMARY                                  | PR 04/15/2022 |                                    | 396265        | 1,633.21  | 569          |            |           |         |
| 04/29/2022                       | PR          | SUMMARY                                  | PR 04/29/2022 |                                    | 396962        | 1,614.75  | 571          |            |           |         |
| 101-257.000-701.020              |             |                                          |               | WAGES - CLASSIFIED, SUPPORT        | 40,399.00     | 12,722.80 | 4,801.22     | 27,676.20  | 31.49     |         |
| 101-257.000-715.001              |             |                                          |               | BENEFITS - FICA                    |               |           |              |            |           |         |
| 04/01/2022                       | PR          | SUMMARY                                  | PR 04/01/2022 |                                    | 395484        | 106.68    | 568          |            |           |         |
| 04/15/2022                       | PR          | SUMMARY                                  | PR 04/15/2022 |                                    | 396265        | 112.80    | 569          |            |           |         |
| 04/29/2022                       | PR          | SUMMARY                                  | PR 04/29/2022 |                                    | 396962        | 120.06    | 571          |            |           |         |
| 101-257.000-715.001              |             |                                          |               | BENEFITS - FICA                    | 3,091.00      | 979.66    | 339.54       | 2,111.34   | 31.69     |         |
| 101-257.000-715.100              |             |                                          |               | BENEFITS - HEALTH INSURANCE        |               |           |              |            |           |         |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                         | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance            | %<br>Used |
|-----------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|---------------------------------|-----------|
| <b>Expenditures</b>               |                                      |                        |                               |                                           |                                 |           |
| Department 257.000: EQUALIZATION  |                                      |                        |                               |                                           |                                 |           |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 936.05                                    | 568                             |           |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 936.05                                    | 569                             |           |
| 101-257.000-715.100               | BENEFITS - HEALTH INSURANCE          | 24,441.00              | 7,488.40                      | 1,872.10                                  | 16,952.60                       | 30.64     |
| 101-257.000-715.270               | BENEFITS - DENTAL/OPTICAL REIMB      | 100.00                 | 10.00                         | 0.00                                      | 90.00                           | 10.00     |
| 101-257.000-715.275               | BENEFITS - LIFE INSURANCE            |                        |                               |                                           |                                 |           |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 1.95                                      | 568                             |           |
| 101-257.000-715.275               | BENEFITS - LIFE INSURANCE            | 23.00                  | 7.80                          | 1.95                                      | 15.20                           | 33.91     |
| 101-257.000-715.500               | BENEFITS - WORKERS COMP              |                        |                               |                                           |                                 |           |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 4.48                                      | 568                             |           |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 4.71                                      | 569                             |           |
| 04/29/2022                        | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 4.65                                      | 571                             |           |
| 101-257.000-715.500               | BENEFITS - WORKERS COMP              | 150.00                 | 40.72                         | 13.84                                     | 109.28                          | 27.15     |
| 101-257.000-726.001               | SUPPLIES - OFFICE                    | 500.00                 | 12.74                         | 0.00                                      | 487.26                          | 2.55      |
| 101-257.000-726.006               | SUPPLIES - TAX & ASSESSMENT NOT      | 7,700.00               | 9,232.44                      | 0.00                                      | (1,532.44)                      | 119.90    |
| 101-257.000-801.100               | SERVICES - CONTRACTUAL               |                        |                               |                                           |                                 |           |
| 04/15/2022                        | AP MARCH 2022 EQUALIZATION SERVICES  |                        | 395908                        | 9,250.00                                  | Inv #: 'IONIA19' Vendor 'ASS07' |           |
| 101-257.000-801.100               | SERVICES - CONTRACTUAL               | 114,000.00             | 27,750.00                     | 9,250.00                                  | 86,250.00                       | 24.34     |
| 101-257.000-850.001               | OPERATING - POSTAGE                  |                        |                               |                                           |                                 |           |
| 04/20/2022                        | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |                        | 396519                        | 1.06                                      | JE# 90032218                    |           |
| 101-257.000-850.001               | OPERATING - POSTAGE                  | 250.00                 | 13.18                         | 1.06                                      | 236.82                          | 5.27      |
| 101-257.000-850.002               | OPERATING - ADVERTISING              | 350.00                 | 197.13                        | 0.00                                      | 152.87                          | 56.32     |
| 101-257.000-850.199               | OPERATING - MEMBERSHIPS              | 100.00                 | 0.00                          | 0.00                                      | 100.00                          | 0.00      |
| 101-257.000-850.910               | OPERATING - TRAVEL                   | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                        | 0.00      |
| <b>Total - Dept 257.000</b>       |                                      | 192,104.00             | 58,454.87                     | 16,279.71                                 | 133,649.13                      | 30.43     |
| Department 261.000: MSU EXTENSION |                                      |                        |                               |                                           |                                 |           |
| 101-261.000-701.020               | WAGES - CLASSIFIED, SUPPORT          | 38,523.00              | 89.62                         | 0.00                                      | 38,433.38                       | 0.23      |
| 101-261.000-701.097               | WAGES - PAID TIME OUT                | 0.00                   | 1,154.66                      | 0.00                                      | (1,154.66)                      | 100.00    |
| 101-261.000-715.001               | BENEFITS - FICA                      | 2,947.00               | 951.88                        | 0.00                                      | 1,995.12                        | 32.30     |
| 101-261.000-715.100               | BENEFITS - HEALTH INSURANCE          | 8,147.00               | 322.78                        | 0.00                                      | 7,824.22                        | 3.96      |
| 101-261.000-715.270               | BENEFITS - DENTAL/OPTICAL REIMB      | 100.00                 | 10.00                         | 0.00                                      | 90.00                           | 10.00     |
| 101-261.000-715.275               | BENEFITS - LIFE INSURANCE            | 23.00                  | 3.90                          | 0.00                                      | 19.10                           | 16.96     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                    | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                 |                                             |                        |                               |                                           |                      |           |
| Department 261.000: MSU EXTENSION            |                                             |                        |                               |                                           |                      |           |
| 101-261.000-715.500                          | BENEFITS - WORKERS COMP                     | 122.00                 | 35.88                         | 0.00                                      | 86.12                | 29.41     |
| 101-261.000-715.801                          | BENEFITS - RETIREMENT, COUNTY P             | 3,698.00               | 1,194.52                      | 0.00                                      | 2,503.48             | 32.30     |
| 101-261.000-726.001                          | SUPPLIES - OFFICE                           | 300.00                 | 0.00                          | 0.00                                      | 300.00               | 0.00      |
| 101-261.000-726.003                          | SUPPLIES - EDUCATIONAL                      | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00      |
| 101-261.000-801.050                          | SERVICES - CONSULTANTS                      |                        |                               |                                           |                      |           |
| 04/01/2022                                   | AP 2ND QUARTER (4-6,2022) MOA 2022 WORK PLA |                        | 395376 31,574.25              | Inv #: '2 IONIA 2022' Vendor 'MSU07'      |                      |           |
| 101-261.000-801.050                          | SERVICES - CONSULTANTS                      | 126,297.00             | 63,148.50                     | 31,574.25                                 | 63,148.50            | 50.00     |
| 101-261.000-850.001                          | OPERATING - POSTAGE                         | 400.00                 | 23.32                         | 0.00                                      | 376.68               | 5.83      |
| 101-261.000-850.910                          | OPERATING - TRAVEL                          | 50.00                  | 0.00                          | 0.00                                      | 50.00                | 0.00      |
| Total - Dept 261.000                         |                                             | 180,707.00             | 66,935.06                     | 31,574.25                                 | 113,771.94           | 37.04     |
| Department 262.000: ELECTIONS                |                                             |                        |                               |                                           |                      |           |
| 101-262.000-726.000                          | SUPPLIES                                    |                        |                               |                                           |                      |           |
| 04/01/2022                                   | AP FEB 11-MAR 10,2022                       |                        | 395457 117.98                 | Inv #: '9901465055' Vendor 'VER07'        |                      |           |
| 101-262.000-726.000                          | SUPPLIES                                    | 0.00                   | 117.98                        | 117.98                                    | (117.98)             | 100.00    |
| 101-262.000-726.001                          | SUPPLIES - OFFICE                           |                        |                               |                                           |                      |           |
| 04/01/2022                                   | AP VERITY WORKSTATION                       |                        | 395328 4,000.00               | Inv #: '087030' Vendor 'HAR33'            |                      |           |
| 04/01/2022                                   | AP CLERK'S OFFICE- KEY TAGS                 |                        | 395257 26.49                  | Inv #: '1JFT-QJ64-FKR6' Vendor 'AMA04'    |                      |           |
| 04/01/2022                                   | AP BOCANVASSERS-PER DIEM                    |                        | 395413 62.50                  | Inv #: 'CANVASSERS' Vendor 'MISC'         |                      |           |
| 04/01/2022                                   | AP BOCANVASSERS - PER DIEM                  |                        | 395391 62.50                  | Inv #: 'CANVASSERS' Vendor 'MISC'         |                      |           |
| 04/01/2022                                   | AP BOCANVASSERS- PER DIEM                   |                        | 395416 62.50                  | Inv #: 'CANVASSERS' Vendor 'MISC'         |                      |           |
| 101-262.000-726.001                          | SUPPLIES - OFFICE                           | 50,000.00              | 4,213.99                      | 4,213.99                                  | 45,786.01            | 8.43      |
| 101-262.000-850.910                          | OPERATING - TRAVEL                          | 0.00                   | 175.00                        | 0.00                                      | (175.00)             | 100.00    |
| Total - Dept 262.000                         |                                             | 50,000.00              | 4,506.97                      | 4,331.97                                  | 45,493.03            | 9.01      |
| Department 262.001: ELECTIONS - REIMBURSABLE |                                             |                        |                               |                                           |                      |           |
| 101-262.001-801.050                          | SERVICES - CONSULTANTS                      | 20,000.00              | 0.00                          | 0.00                                      | 20,000.00            | 0.00      |
| Total - Dept 262.001                         |                                             | 20,000.00              | 0.00                          | 0.00                                      | 20,000.00            | 0.00      |
| Department 265.000: BUILDINGS & GROUNDS      |                                             |                        |                               |                                           |                      |           |
| 101-265.000-701.010                          | WAGES - CLASSIFIED, MANAGEMENT              |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022                    |                        | 395484 2,620.00               | 568                                       |                      |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022                    |                        | 396265 2,620.00               | 569                                       |                      |           |
| 04/29/2022                                   | PR SUMMARY PR 04/29/2022                    |                        | 396962 2,620.00               | 571                                       |                      |           |
| 101-265.000-701.010                          | WAGES - CLASSIFIED, MANAGEMENT              | 68,098.00              | 21,221.98                     | 7,860.00                                  | 46,876.02            | 31.16     |
| 101-265.000-701.020                          | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022                    |                        | 395484 3,666.40               | 568                                       |                      |           |

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| GL Number                                              | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|--------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| <b>Expenditures</b>                                    |                                             |                        |                               |                                           |                                    |           |
| Department 265.000: BUILDINGS & GROUNDS                |                                             |                        |                               |                                           |                                    |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 3,666.40                                  | 569                                |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 4,785.68                                  | 571                                |           |
| 101-265.000-701.020                                    | WAGES - CLASSIFIED, SUPPORT                 | 45,695.00              | 28,004.84                     | 12,118.48                                 | 17,690.16                          | 61.29     |
| 101-265.000-715.001 BENEFITS - FICA                    |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 462.68                                    | 568                                |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 446.06                                    | 569                                |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 559.19                                    | 571                                |           |
| 101-265.000-715.001                                    | BENEFITS - FICA                             | 8,705.00               | 4,120.02                      | 1,467.93                                  | 4,584.98                           | 47.33     |
| 101-265.000-715.100 BENEFITS - HEALTH INSURANCE        |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 1,032.89                                  | 568                                |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 1,032.89                                  | 569                                |           |
| 101-265.000-715.100                                    | BENEFITS - HEALTH INSURANCE                 | 27,700.00              | 9,581.67                      | 2,065.78                                  | 18,118.33                          | 34.59     |
| 101-265.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB    |                                             |                        |                               |                                           |                                    |           |
| 101-265.000-715.270                                    | BENEFITS - DENTAL/OPTICAL REIMB             | 200.00                 | 30.00                         | 0.00                                      | 170.00                             | 15.00     |
| 101-265.000-715.275 BENEFITS - LIFE INSURANCE          |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3.90                                      | 568                                |           |
| 101-265.000-715.275                                    | BENEFITS - LIFE INSURANCE                   | 47.00                  | 23.30                         | 3.90                                      | 23.70                              | 49.57     |
| 101-265.000-715.500 BENEFITS - WORKERS COMP            |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 178.10                                    | 568                                |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 178.10                                    | 569                                |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 221.19                                    | 571                                |           |
| 101-265.000-715.500                                    | BENEFITS - WORKERS COMP                     | 2,806.00               | 1,725.19                      | 577.39                                    | 1,080.81                           | 61.48     |
| 101-265.000-715.801 BENEFITS - RETIREMENT, COUNTY PLAN |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 168.73                                    | 568                                |           |
| 04/15/2022                                             | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 168.73                                    | 569                                |           |
| 04/29/2022                                             | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 174.94                                    | 571                                |           |
| 101-265.000-715.801                                    | BENEFITS - RETIREMENT, COUNTY P             | 5,026.00               | 2,312.67                      | 512.40                                    | 2,713.33                           | 46.01     |
| 101-265.000-726.001 SUPPLIES - OFFICE                  |                                             |                        |                               |                                           |                                    |           |
| 101-265.000-726.001                                    | SUPPLIES - OFFICE                           | 10,000.00              | 4,444.00                      | 0.00                                      | 5,556.00                           | 44.44     |
| 101-265.000-726.005 SUPPLIES - EQUIPMENT               |                                             |                        |                               |                                           |                                    |           |
| 101-265.000-726.005                                    | SUPPLIES - EQUIPMENT                        | 5,000.00               | 0.00                          | 0.00                                      | 5,000.00                           | 0.00      |
| 101-265.000-726.800 SUPPLIES - BUILDING MAINTENANCE    |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                                             | AP ANNUAL ELEVATOR INSPECTION               |                        | 395422                        | 185.00                                    | Inv #: '025279' Vendor 'STA20'     |           |
| 04/01/2022                                             | AP ANIMAL SHELTER: SERVICE CALL/CYLINDERS & |                        | 395336                        | 236.79                                    | Inv #: '18031527' Vendor 'ION120'  |           |
| 04/01/2022                                             | AP JAIL ROOF                                |                        | 395340                        | 550.00                                    | Inv #: '31372' Vendor 'KIE01'      |           |
| 04/01/2022                                             | AP REPAIRS AT THE JAIL                      |                        | 395383                        | 1,394.49                                  | Inv #: '3659-85252' Vendor 'OMA01' |           |
| 04/01/2022                                             | AP COURTHOUSE                               |                        | 395358                        | 100.92                                    | Inv #: '50970' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP RETURNS                                  |                        | 395359                        | (44.25)                                   | Inv #: '51181' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP BLDG & GROUNDS                           |                        | 395360                        | 61.11                                     | Inv #: '51184' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP RETURNS                                  |                        | 395362                        | (39.51)                                   | Inv #: '51259' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP HEALTH DEPT                              |                        | 395361                        | 45.99                                     | Inv #: '51260' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP ROADS                                    |                        | 395363                        | 117.26                                    | Inv #: '51487' Vendor 'MEN04'      |           |
| 04/01/2022                                             | AP COURTHOUSE                               |                        | 395462                        | 45.56                                     | Inv #: '925412' Vendor 'WIL10'     |           |

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|-----------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------|-----------|
| <b>Expenditures</b>                     |                                             |                        |                               |                                           |                                      |           |
| Department 265.000: BUILDINGS & GROUNDS |                                             |                        |                               |                                           |                                      |           |
| 04/01/2022                              | AP BLDG & GROUNDS                           |                        | 395398                        | 23.84                                     | Inv #: 'LA76436' Vendor 'PRI10'      |           |
| 04/15/2022                              | AP 2/28-3/28/2022                           |                        | 396105                        | 105.91                                    | Inv #: '03/28/2022' Vendor 'MER10'   |           |
| 04/15/2022                              | AP 2/28-3/28/2022                           |                        | 396105                        | 474.72                                    | Inv #: '03/28/2022' Vendor 'MER10'   |           |
| 04/15/2022                              | AP 2/28-3/28/2022                           |                        | 396105                        | 956.61                                    | Inv #: '03/28/2022' Vendor 'MER10'   |           |
| 04/15/2022                              | AP 2/28-3/28/2022                           |                        | 396105                        | 423.86                                    | Inv #: '03/28/2022' Vendor 'MER10'   |           |
| 04/15/2022                              | AP BLDG & GROUNDS                           |                        | 396225                        | 162.00                                    | Inv #: '116333' Vendor 'WES37'       |           |
| 04/15/2022                              | AP CLERK'S OFFICE                           |                        | 396224                        | 45.00                                     | Inv #: '116334' Vendor 'WES37'       |           |
| 04/15/2022                              | AP SYMMONS CARTRIDGE UNITS                  |                        | 396090                        | 877.15                                    | Inv #: '2009479' Vendor 'MAR50'      |           |
| 04/15/2022                              | AP ION007:STATEMENT FOR MARCH 2022          |                        | 396029                        | 156.92                                    | Inv #: '2204-228680' Vendor 'GIL01'  |           |
| 04/15/2022                              | AP JAIL                                     |                        | 396102                        | 91.30                                     | Inv #: '52019' Vendor 'MEN04'        |           |
| 04/15/2022                              | AP JAIL                                     |                        | 396103                        | 35.17                                     | Inv #: '52049' Vendor 'MEN04'        |           |
| 04/15/2022                              | AP COURTHOUSE                               |                        | 396104                        | 9.07                                      | Inv #: '52329' Vendor 'MEN04'        |           |
| 04/15/2022                              | AP LIGHT BULBS                              |                        | 396084                        | 695.00                                    | Inv #: '52347' Vendor 'LIT01'        |           |
| 04/15/2022                              | AP JAIL                                     |                        | 396056                        | 4,170.95                                  | Inv #: '66077' Vendor 'HOM03'        |           |
| 04/15/2022                              | AP ANIMAL SHELTER                           |                        | 396117                        | 14.49                                     | Inv #: '905090' Vendor 'NAP02'       |           |
| 04/15/2022                              | AP ANIMAL SHELTER                           |                        | 396115                        | 43.47                                     | Inv #: '905461' Vendor 'NAP02'       |           |
| 04/15/2022                              | AP ANIMAL SHELTER                           |                        | 396116                        | 72.45                                     | Inv #: '905495' Vendor 'NAP02'       |           |
| 04/15/2022                              | AP PLUMBING SUPPLIES                        |                        | 396089                        | 342.77                                    | Inv #: 'INV001007165' Vendor 'MAR50' |           |
| 04/29/2022                              | AP PEST CONTROL                             |                        | 396877                        | 311.00                                    | Inv #: '200166C' Vendor 'ROS05'      |           |
| 04/29/2022                              | AP 4 TIRES AND ALIGNMENT - MAINTENANCE      |                        | 396754                        | 872.34                                    | Inv #: '213122' Vendor 'GEL01'       |           |
| 04/29/2022                              | AP WASHER REPAIR-JAIL                       |                        | 396644                        | 921.18                                    | Inv #: '22-0487' Vendor 'ABE01'      |           |
| 04/29/2022                              | AP MAINTENANCE: COMPRESSED NITROGEN         |                        | 396762                        | 21.80                                     | Inv #: '279226' Vendor 'GRE43'       |           |
| 04/29/2022                              | AP JAIL                                     |                        | 396811                        | 26.99                                     | Inv #: '52375' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP JAIL                                     |                        | 396810                        | 49.08                                     | Inv #: '52491' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP COA                                      |                        | 396812                        | 37.76                                     | Inv #: '52541' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP MAINTENANCE                              |                        | 396813                        | 56.96                                     | Inv #: '52542' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP COA                                      |                        | 396814                        | 18.36                                     | Inv #: '52639' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP CREDIT MEMO                              |                        | 396821                        | (15.56)                                   | Inv #: '52736' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP COURT HOUSE                              |                        | 396818                        | 27.87                                     | Inv #: '52738' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP JAIL                                     |                        | 396817                        | 81.68                                     | Inv #: '52739' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP ANIMAL SHELTER                           |                        | 396816                        | 8.10                                      | Inv #: '52741' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP MAINTENANCE                              |                        | 396815                        | 10.18                                     | Inv #: '52749' Vendor 'MEN04'        |           |
| 04/29/2022                              | AP ELEVATOR MAINTENANCE- ADMIN BLDG APRIL-J |                        | 396735                        | 82.00                                     | Inv #: '88473' Vendor 'ELE01'        |           |
| 04/29/2022                              | AP ELEVATOR MAINTENANCE-COURTHOUSE-APRIL -  |                        | 396736                        | 82.00                                     | Inv #: '88474' Vendor 'ELE01'        |           |
| 04/29/2022                              | AP ELEVATOR MAINTENANCE- HEALTH DEPT - APRI |                        | 396737                        | 82.00                                     | Inv #: '88475' Vendor 'ELE01'        |           |
| 04/29/2022                              | AP BLDGS & GROUNDS                          |                        | 396830                        | 144.71                                    | Inv #: '909792' Vendor 'NAP02'       |           |
| 04/29/2022                              | AP MAINTENANCE                              |                        | 396852                        | 71.42                                     | Inv #: 'LA76862' Vendor 'PRI10'      |           |
| 101-265.000-726.800                     | SUPPLIES - BUILDING MAINTENANCE             | 100,000.00             | 40,446.91                     | 14,243.91                                 | 59,553.09                            | 40.45     |
| 101-265.000-726.801                     | SUPPLIES - JANITORIAL                       |                        |                               |                                           |                                      |           |
| 04/01/2022                              | AP RESTOCK/R.STEEL                          |                        | 395344                        | 1,185.73                                  | Inv #: '1155486' Vendor 'LAN02'      |           |
| 04/15/2022                              | AP RESTOCK-COURTHOUSE                       |                        | 396079                        | 1,180.53                                  | Inv #: '1156954' Vendor 'LAN02'      |           |
| 101-265.000-726.801                     | SUPPLIES - JANITORIAL                       | 42,000.00              | 2,366.26                      | 2,366.26                                  | 39,633.74                            | 5.63      |
| 101-265.000-726.803                     | SUPPLIES - GROUNDS                          | 500.00                 | 0.00                          | 0.00                                      | 500.00                               | 0.00      |
| 101-265.000-726.804                     | SUPPLIES - JAIL MAINTENANCE                 | 8,000.00               | 0.00                          | 0.00                                      | 8,000.00                             | 0.00      |
| 101-265.000-726.900                     | SUPPLIES - VEHICLE                          | 1,000.00               | 0.00                          | 0.00                                      | 1,000.00                             | 0.00      |
| 101-265.000-726.910                     | SUPPLIES - GASOLINE                         | 4,000.00               | 148.85                        | 0.00                                      | 3,851.15                             | 3.72      |

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|-----------------------------------------|----------------------------|------------------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------|
| Expenditures                            |                            |                        |                               |                                           |                                         |           |
| Department 265.000: BUILDINGS & GROUNDS |                            |                        |                               |                                           |                                         |           |
| 101-265.000-801.100                     | SERVICES - CONTRACTUAL     | 100,000.00             | 1,250.00                      | 0.00                                      | 98,750.00                               | 1.25      |
| 101-265.000-801.801                     | SERVICES - JANITORIAL      |                        |                               |                                           |                                         |           |
| 04/01/2022                              | AP                         |                        | 395300                        | 304.00                                    | Inv #: 'M93682' Vendor 'ENV02'          |           |
| 04/15/2022                              | AP                         |                        | 395994                        | 19,650.00                                 | Inv #: '2828' Vendor 'COR18'            |           |
| 101-265.000-801.801                     | SERVICES - JANITORIAL      | 0.00                   | 51,108.26                     | 19,954.00                                 | (51,108.26)                             | 100.00    |
| 101-265.000-801.809                     | SERVICES -LAWN MAINTENANCE | 15,000.00              | 0.00                          | 0.00                                      | 15,000.00                               | 0.00      |
| 101-265.000-801.810                     | SERVICES - TRASH REMOVAL   |                        |                               |                                           |                                         |           |
| 04/15/2022                              | AP                         |                        | 396036                        | 86.00                                     | Inv #: '23879919' Vendor 'GRA45'        |           |
| 04/15/2022                              | AP                         |                        | 396035                        | 661.98                                    | Inv #: '23883838' Vendor 'GRA45'        |           |
| 101-265.000-801.810                     | SERVICES - TRASH REMOVAL   | 7,000.00               | 2,679.60                      | 747.98                                    | 4,320.40                                | 38.28     |
| 101-265.000-801.811                     | SERVICES - SNOW REMOVAL    |                        |                               |                                           |                                         |           |
| 04/01/2022                              | AP                         |                        | 395281                        | 12,461.00                                 | Inv #: '21045' Vendor 'CLT01'           |           |
| 04/29/2022                              | AP                         |                        | 396686                        | 3,459.00                                  | Inv #: '21215' Vendor 'CLT01'           |           |
| 101-265.000-801.811                     | SERVICES - SNOW REMOVAL    | 16,000.00              | 27,877.50                     | 15,920.00                                 | (11,877.50)                             | 174.23    |
| 101-265.000-850.001                     | OPERATING - POSTAGE        |                        |                               |                                           |                                         |           |
| 04/15/2022                              | AP                         |                        | 396149                        | 665.67                                    | Inv #: 'N9351997' Vendor 'QUA10'        |           |
| 101-265.000-850.001                     | OPERATING - POSTAGE        | 2,700.00               | 665.67                        | 665.67                                    | 2,034.33                                | 24.65     |
| 101-265.000-850.800                     | OPERATING - UTILITIES      |                        |                               |                                           |                                         |           |
| 04/01/2022                              | AP                         |                        | 395294                        | 35.55                                     | Inv #: '205100848222' Vendor 'CON01'    |           |
| 04/01/2022                              | AP                         |                        | 395296                        | 131.58                                    | Inv #: '205100866480' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395966                        | 23.57                                     | Inv #: '201096398784' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395984                        | 30.37                                     | Inv #: '201096398785' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395982                        | 301.37                                    | Inv #: '201808234243' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395991                        | 562.68                                    | Inv #: '202876118627' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395961                        | 30.37                                     | Inv #: '203143102112' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395983                        | 40.20                                     | Inv #: '203944029905' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395960                        | 51.87                                     | Inv #: '204388988702-03' Vendor 'CON01' |           |
| 04/15/2022                              | AP                         |                        | 395979                        | 172.50                                    | Inv #: '204833939666' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395980                        | 102.40                                    | Inv #: '204833939667' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395981                        | 145.48                                    | Inv #: '204833939668' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395985                        | 33.32                                     | Inv #: '204833939669' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395974                        | 32.62                                     | Inv #: '204833939671' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395978                        | 6,820.60                                  | Inv #: '204833939672' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395976                        | 45.84                                     | Inv #: '204833939673' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395973                        | 194.35                                    | Inv #: '204833939674' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395977                        | 70.19                                     | Inv #: '204833939675' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395975                        | 1,616.46                                  | Inv #: '204833939676' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395972                        | 225.73                                    | Inv #: '204833939677' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395965                        | 13.32                                     | Inv #: '205189905425' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395962                        | 33.61                                     | Inv #: '205278846690' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395968                        | 1,485.04                                  | Inv #: '205456842905' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395971                        | 3,734.07                                  | Inv #: '205812779613' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395970                        | 32.07                                     | Inv #: '206257668211' Vendor 'CON01'    |           |
| 04/15/2022                              | AP                         |                        | 395986                        | 26.23                                     | Inv #: '206257668212' Vendor 'CON01'    |           |

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|------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------|-----------|
| <b>Expenditures</b>                      |                                             |                        |                               |                                           |                                      |           |
| Department 265.000: BUILDINGS & GROUNDS  |                                             |                        |                               |                                           |                                      |           |
| 04/15/2022                               | AP ELECTRIC: 2315 W BLUEWATER HWY           |                        | 395969                        | 64.71                                     | Inv #: '206257668213' Vendor 'CON01' |           |
| 04/15/2022                               | AP ELECTRIC&GAS: 3853 SPARROW DR-ANIMAL SHE |                        | 395964                        | 496.98                                    | Inv #: '206702397825' Vendor 'CON01' |           |
| 04/15/2022                               | AP ELECTRIC: 2575 W BLUEWATER HWY           |                        | 395992                        | 7.80                                      | Inv #: '206702411447' Vendor 'CON01' |           |
| 04/15/2022                               | AP ELECTRIC: 468 SPRAGUE RD HNGR 142        |                        | 395990                        | 8.87                                      | Inv #: '206791380302' Vendor 'CON01' |           |
| 04/15/2022                               | AP ELECTRIC: 100 W MAIN ST                  |                        | 395967                        | 3,645.35                                  | Inv #: '207058041353' Vendor 'CON01' |           |
| 04/15/2022                               | AP BLDG & GROUNDS ACCT# 140403              |                        | 395889                        | 374.20                                    | Inv #: '88294149' Vendor 'ABS01'     |           |
| 04/15/2022                               | AP SHERIFF'S DEPT ACCT # 960174             |                        | 395890                        | 99.00                                     | Inv #: '88294159' Vendor 'ABS01'     |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396719                        | 27.80                                     | Inv #: '05752TK' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP ANIMAL SHELTER                           |                        | 396726                        | 15.90                                     | Inv #: '07104TK' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396711                        | 198.75                                    | Inv #: '07383TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396712                        | 190.80                                    | Inv #: '07918TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396713                        | 191.40                                    | Inv #: '08431TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396720                        | 7.70                                      | Inv #: '08445TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396714                        | 261.00                                    | Inv #: '0893TL' Vendor 'DEN13'       |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396721                        | 46.20                                     | Inv #: '08996TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP ANIMAL SHELTER                           |                        | 396727                        | 17.40                                     | Inv #: '09029TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396715                        | 243.60                                    | Inv #: '09541TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396722                        | 15.40                                     | Inv #: '09558TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396716                        | 208.80                                    | Inv #: '10078TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396723                        | 23.10                                     | Inv #: '10090TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP ANIMAL SHELTER                           |                        | 396728                        | 9.70                                      | Inv #: '10140TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396717                        | 234.90                                    | Inv #: '10577TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP HEALTH DEPT                              |                        | 396724                        | 7.70                                      | Inv #: '10591TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396718                        | 278.40                                    | Inv #: '11201TL' Vendor 'DEN13'      |           |
| 04/29/2022                               | AP ANIMAL SHELTER                           |                        | 396729                        | 9.70                                      | Inv #: '1260TL' Vendor 'DEN13'       |           |
| 04/29/2022                               | AP AIRPORT ADMIN BLDG                       |                        | 396648                        | 4.00                                      | Inv #: '59261858' Vendor 'ABS01'     |           |
| 04/29/2022                               | AP JAIL                                     |                        | 396647                        | 16.00                                     | Inv #: '59266504' Vendor 'ABS01'     |           |
| 04/29/2022                               | AP COURTHOUSE                               |                        | 396646                        | 84.00                                     | Inv #: '59270270' Vendor 'ABS01'     |           |
| 04/29/2022                               | AP COA                                      |                        | 396725                        | 565.00                                    | Inv #: 'SC58238' Vendor 'DEN13'      |           |
| 101-265.000-850.800                      | OPERATING - UTILITIES                       | 235,000.00             | 71,659.76                     | 23,345.55                                 | 163,340.24                           | 30.49     |
| 101-265.000-850.810                      | OPERATING - UTILITIES, WATER & SEWER        |                        |                               |                                           |                                      |           |
| 04/15/2022                               | AP 110 E WASHINGTON ST (OLF FOC BLDG) 12/1/ |                        | 395935                        | 78.00                                     | Inv #: '1002000000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 175 ADAMS ST #SMAL                       |                        | 395946                        | 286.00                                    | Inv #: '6337020000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 133 ADAMS ST #BIG/AC                     |                        | 395945                        | 1,528.00                                  | Inv #: '6338000000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 133 ADAMS ST #SM                         |                        | 395947                        | 3,346.00                                  | Inv #: '6338010000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 317 S JACKSON ST                         |                        | 395944                        | 78.00                                     | Inv #: '7491500000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 W MAIN ST #BIG                       |                        | 395940                        | 80.00                                     | Inv #: '8060000000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 W MAIN ST #SMAL                      |                        | 395939                        | 114.00                                    | Inv #: '8060010000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 E MAIN ST #BIG                       |                        | 395943                        | 35.20                                     | Inv #: '8060020000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 E MAIN ST #SMAL                      |                        | 395942                        | 193.60                                    | Inv #: '8060030000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 101 W MAIN ST 12/1/2021-2/28/2022        |                        | 395937                        | 40.00                                     | Inv #: '8272000000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 101 W MAIN ST #SMAL 12/1/2021-2/28/2022  |                        | 395936                        | 194.00                                    | Inv #: '8272010000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 133 ADAMS ST #FS                         |                        | 395948                        | 500.00                                    | Inv #: '8881000000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 101 W MAIN ST #FS 12/1/2021-2/28/2022    |                        | 395938                        | 500.00                                    | Inv #: '8882900000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 W MAIN ST # FS                       |                        | 395941                        | 500.00                                    | Inv #: '8883500000' Vendor 'CIT01'   |           |
| 04/15/2022                               | AP 100 E MAIN ST #FSUP                      |                        | 395949                        | 500.00                                    | Inv #: '8883510000' Vendor 'CIT01'   |           |
| 101-265.000-850.810                      | OPERATING - UTILITIES, WATER &              | 62,000.00              | 7,972.80                      | 7,972.80                                  | 54,027.20                            | 12.86     |
| <b>Total - Dept 265.000</b>              |                                             | 766,477.00             | 277,639.28                    | 109,822.05                                | 488,837.72                           | 36.22     |
| Department 267.000: PROSECUTING ATTORNEY |                                             |                        |                               |                                           |                                      |           |
| 101-267.000-701.020                      | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                           |                                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                | Description                        | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                    | %<br>Used |
|------------------------------------------|------------------------------------|------------------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------|
| <b>Expenditures</b>                      |                                    |                        |                               |                                           |                                         |           |
| Department 267.000: PROSECUTING ATTORNEY |                                    |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 14,020.45                                 | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 13,766.89                                 | 569                                     |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 13,914.38                                 | 571                                     |           |
| 101-267.000-701.020                      | WAGES - CLASSIFIED, SUPPORT        | 350,157.00             | 106,898.06                    | 41,701.72                                 | 243,258.94                              | 30.53     |
| 101-267.000-701.070                      | WAGES - ELECTED OFFICIALS          |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 3,995.38                                  | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 3,995.38                                  | 569                                     |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 3,995.38                                  | 571                                     |           |
| 101-267.000-701.070                      | WAGES - ELECTED OFFICIALS          | 50,440.00              | 32,466.43                     | 11,986.14                                 | 17,973.57                               | 64.37     |
| 101-267.000-715.001                      | BENEFITS - FICA                    |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 1,355.68                                  | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 1,336.27                                  | 569                                     |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 1,360.17                                  | 571                                     |           |
| 101-267.000-715.001                      | BENEFITS - FICA                    | 30,646.00              | 11,540.53                     | 4,052.12                                  | 19,105.47                               | 37.66     |
| 101-267.000-715.100                      | BENEFITS - HEALTH INSURANCE        |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 2,679.05                                  | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 2,679.05                                  | 569                                     |           |
| 101-267.000-715.100                      | BENEFITS - HEALTH INSURANCE        | 96,135.00              | 21,432.40                     | 5,358.10                                  | 74,702.60                               | 22.29     |
| 101-267.000-715.270                      | BENEFITS - DENTAL/OPTICAL REIMB    | 400.00                 | 40.00                         | 0.00                                      | 360.00                                  | 10.00     |
| 101-267.000-715.275                      | BENEFITS - LIFE INSURANCE          |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 11.70                                     | 568                                     |           |
| 101-267.000-715.275                      | BENEFITS - LIFE INSURANCE          | 152.00                 | 46.80                         | 11.70                                     | 105.20                                  | 30.79     |
| 101-267.000-715.500                      | BENEFITS - WORKERS COMP            |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 42.89                                     | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 42.35                                     | 569                                     |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 42.70                                     | 571                                     |           |
| 101-267.000-715.500                      | BENEFITS - WORKERS COMP            | 1,894.00               | 358.82                        | 127.94                                    | 1,535.18                                | 18.95     |
| 101-267.000-715.801                      | BENEFITS - RETIREMENT, COUNTY PLAN |                        |                               |                                           |                                         |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 849.05                                    | 568                                     |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 826.92                                    | 569                                     |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 843.75                                    | 571                                     |           |
| 101-267.000-715.801                      | BENEFITS - RETIREMENT, COUNTY P    | 18,498.00              | 7,547.61                      | 2,519.72                                  | 10,950.39                               | 40.80     |
| 101-267.000-726.001                      | SUPPLIES - OFFICE                  |                        |                               |                                           |                                         |           |
| 04/15/2022                               | AP PROSECUTOR'S OFFICE             |                        | 396137                        | 118.21                                    | Inv #: 'LA76307&LA76491' Vendor 'PRI10' |           |
| 101-267.000-726.001                      | SUPPLIES - OFFICE                  | 2,565.00               | 637.10                        | 118.21                                    | 1,927.90                                | 24.84     |
| 101-267.000-726.500                      | SUPPLIES - LAW BOOKS               |                        |                               |                                           |                                         |           |
| 04/15/2022                               | AP PROSECUTOR'S OFFICE-LAW LIBRARY |                        | 396198                        | 135.79                                    | Inv #: '846035027' Vendor 'WES09'       |           |
| 04/29/2022                               | AP PROSECUTING ATTORNEY'S OFFICE   |                        | 396916                        | 135.79                                    | Inv #: '846210975' Vendor 'WES09'       |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                                | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                       | %<br>Used |
|----------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------------|-----------|
| Expenditures                                             |                                             |                        |                               |                                           |                                            |           |
| Department 267.000: PROSECUTING ATTORNEY                 |                                             |                        |                               |                                           |                                            |           |
| 101-267.000-726.500                                      | SUPPLIES - LAW BOOKS                        | 1,200.00               | 543.16                        | 271.58                                    | 656.84                                     | 45.26     |
| 101-267.000-801.050                                      | SERVICES - CONSULTANTS                      |                        |                               |                                           |                                            |           |
| 04/15/2022                                               | AP FY 2022 TITLE IV-E BILLING SERVICE- 1ST  |                        | 396106                        | 750.00                                    | Inv #: '43685' Vendor 'MGT01'              |           |
| 101-267.000-801.050                                      | SERVICES - CONSULTANTS                      | 3,800.00               | 750.00                        | 750.00                                    | 3,050.00                                   | 19.74     |
| 101-267.000-850.001                                      | OPERATING - POSTAGE                         |                        |                               |                                           |                                            |           |
| 04/20/2022                                               | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH        |                        | 396519                        | 19.77                                     | JE# 90032218                               |           |
| 101-267.000-850.001                                      | OPERATING - POSTAGE                         | 875.00                 | 320.57                        | 19.77                                     | 554.43                                     | 36.64     |
| 101-267.000-850.153                                      | OPERATING - TRAINING                        | 500.00                 | 0.00                          | 0.00                                      | 500.00                                     | 0.00      |
| 101-267.000-850.301                                      | OPERATING - TELEPHONE                       |                        |                               |                                           |                                            |           |
| 04/15/2022                                               | AP FEB 24-MAR 23/2022                       |                        | 396216                        | 82.73                                     | Inv #: '9902539500' Vendor 'VER01'         |           |
| 101-267.000-850.301                                      | OPERATING - TELEPHONE                       | 0.00                   | 248.19                        | 82.73                                     | (248.19)                                   | 100.00    |
| 101-267.000-850.370                                      | OPERATING - WIRELESS                        | 2,000.00               | 0.00                          | 0.00                                      | 2,000.00                                   | 0.00      |
| 101-267.000-850.910                                      | OPERATING - TRAVEL                          |                        |                               |                                           |                                            |           |
| 04/01/2022                                               | AP FILING AT MI COURT OF APPEALS-JUNE PEIFF |                        | 395375                        | 386.25                                    | Inv #: '19-S-17865 & 66 FH' Vendor 'MRZ01' |           |
| 04/01/2022                                               | AP MARCH 8/2022 MILEAGE REIMBURSEMENT       |                        | 395463                        | 147.42                                    | Inv #: 'TRAVEL' Vendor 'MISC'              |           |
| 101-267.000-850.910                                      | OPERATING - TRAVEL                          | 3,000.00               | 533.67                        | 533.67                                    | 2,466.33                                   | 17.79     |
| Total - Dept 267.000                                     |                                             | 562,262.00             | 183,363.34                    | 67,533.40                                 | 378,898.66                                 | 32.61     |
| Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS |                                             |                        |                               |                                           |                                            |           |
| 101-267.001-701.020                                      | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                           |                                            |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 2,004.98                                  | 568                                        |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 2,004.98                                  | 569                                        |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 2,004.98                                  | 571                                        |           |
| 101-267.001-701.020                                      | WAGES - CLASSIFIED, SUPPORT                 | 46,061.00              | 16,344.16                     | 6,014.94                                  | 29,716.84                                  | 35.48     |
| 101-267.001-715.001                                      | BENEFITS - FICA                             |                        |                               |                                           |                                            |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 153.39                                    | 568                                        |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 153.38                                    | 569                                        |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 153.38                                    | 571                                        |           |
| 101-267.001-715.001                                      | BENEFITS - FICA                             | 3,524.00               | 1,380.43                      | 460.15                                    | 2,143.57                                   | 39.17     |
| 101-267.001-715.275                                      | BENEFITS - LIFE INSURANCE                   |                        |                               |                                           |                                            |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 1.95                                      | 568                                        |           |
| 101-267.001-715.275                                      | BENEFITS - LIFE INSURANCE                   | 23.00                  | 7.80                          | 1.95                                      | 15.20                                      | 33.91     |
| 101-267.001-715.500                                      | BENEFITS - WORKERS COMP                     |                        |                               |                                           |                                            |           |
| 04/01/2022                                               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 5.78                                      | 568                                        |           |
| 04/15/2022                                               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 5.77                                      | 569                                        |           |
| 04/29/2022                                               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 5.78                                      | 571                                        |           |
| 101-267.001-715.500                                      | BENEFITS - WORKERS COMP                     | 119.00                 | 51.98                         | 17.33                                     | 67.02                                      | 43.68     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                                 | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|-----------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                                              |                                      |                        |                               |                                           |                                    |           |
| Department 267.001: PROSECUTING ATTORNEY - CRIME VICTIMS  |                                      |                        |                               |                                           |                                    |           |
| 101-267.001-715.801                                       | BENEFITS - RETIREMENT, COUNTY PLAN   |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 192.48                                    | 568                                |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 192.48                                    | 569                                |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 192.48                                    | 571                                |           |
| 101-267.001-715.801                                       | BENEFITS - RETIREMENT, COUNTY P      | 3,847.00               | 1,732.30                      | 577.44                                    | 2,114.70                           | 45.03     |
| 101-267.001-726.001                                       | SUPPLIES - OFFICE                    |                        |                               |                                           |                                    |           |
| 04/29/2022                                                | AP PROSECUTOR'S OFFICE/CVS           |                        | 396794                        | 280.74                                    | Inv #: 'CHEWY/ZOOM' Vendor 'LUN02' |           |
| 101-267.001-726.001                                       | SUPPLIES - OFFICE                    | 0.00                   | 400.19                        | 280.74                                    | (400.19)                           | 100.00    |
| 101-267.001-726.914                                       | SUPPLIES - ANCILLARY VICTIM NEE      | 300.00                 | 0.00                          | 0.00                                      | 300.00                             | 0.00      |
| 101-267.001-850.001                                       | OPERATING - POSTAGE                  |                        |                               |                                           |                                    |           |
| 04/20/2022                                                | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |                        | 396519                        | 24.91                                     | JE# 90032218                       |           |
| 101-267.001-850.001                                       | OPERATING - POSTAGE                  | 0.00                   | 118.34                        | 24.91                                     | (118.34)                           | 100.00    |
| 101-267.001-850.910                                       | OPERATING - TRAVEL                   |                        |                               |                                           |                                    |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT             |                        | 396795                        | 42.12                                     | Inv #: 'TRAVEL' Vendor 'LUN02'     |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT             |                        | 396796                        | 16.38                                     | Inv #: 'TRAVEL' Vendor 'LUN02'     |           |
| 101-267.001-850.910                                       | OPERATING - TRAVEL                   | 0.00                   | 198.50                        | 58.50                                     | (198.50)                           | 100.00    |
| Total - Dept 267.001                                      |                                      | 53,874.00              | 20,233.70                     | 7,435.96                                  | 33,640.30                          | 37.56     |
| Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT |                                      |                        |                               |                                           |                                    |           |
| 101-267.002-701.020                                       | WAGES - CLASSIFIED, SUPPORT          |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 1,899.75                                  | 568                                |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 1,899.75                                  | 569                                |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 1,899.75                                  | 571                                |           |
| 101-267.002-701.020                                       | WAGES - CLASSIFIED, SUPPORT          | 49,402.00              | 15,387.98                     | 5,699.25                                  | 34,014.02                          | 31.15     |
| 101-267.002-701.070                                       | WAGES - ELECTED OFFICIALS            | 50,440.00              | 0.00                          | 0.00                                      | 50,440.00                          | 0.00      |
| 101-267.002-715.001                                       | BENEFITS - FICA                      |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 113.56                                    | 568                                |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 113.56                                    | 569                                |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 141.87                                    | 571                                |           |
| 101-267.002-715.001                                       | BENEFITS - FICA                      | 7,638.00               | 1,050.72                      | 368.99                                    | 6,587.28                           | 13.76     |
| 101-267.002-715.100                                       | BENEFITS - HEALTH INSURANCE          |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 936.05                                    | 568                                |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 936.05                                    | 569                                |           |
| 101-267.002-715.100                                       | BENEFITS - HEALTH INSURANCE          | 24,441.00              | 7,488.40                      | 1,872.10                                  | 16,952.60                          | 30.64     |
| 101-267.002-715.270                                       | BENEFITS - DENTAL/OPTICAL REIMB      | 100.00                 | 10.00                         | 0.00                                      | 90.00                              | 10.00     |
| 101-267.002-715.275                                       | BENEFITS - LIFE INSURANCE            |                        |                               |                                           |                                    |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 1.95                                      | 568                                |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                                 | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022        | Available<br>Balance | %<br>Used |
|-----------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------|-----------|
| Expenditures                                              |                                             |                        |                               |                                                  |                      |           |
| Department 267.002: PROSECUTING ATTORNEY - FAMILY SUPPORT |                                             |                        |                               |                                                  |                      |           |
| 101-267.002-715.275                                       | BENEFITS - LIFE INSURANCE                   | 35.00                  | 7.80                          | 1.95                                             | 27.20                | 22.29     |
| 101-267.002-715.500                                       | BENEFITS - WORKERS COMP                     |                        |                               |                                                  |                      |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 5.48 568                                         |                      |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 5.48 569                                         |                      |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 5.48 571                                         |                      |           |
| 101-267.002-715.500                                       | BENEFITS - WORKERS COMP                     | 247.00                 | 49.32                         | 16.44                                            | 197.68               | 19.97     |
| 101-267.002-715.801                                       | BENEFITS - RETIREMENT, COUNTY PLAN          |                        |                               |                                                  |                      |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 182.38 568                                       |                      |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 182.38 569                                       |                      |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 182.38 571                                       |                      |           |
| 101-267.002-715.801                                       | BENEFITS - RETIREMENT, COUNTY P             | 8,988.00               | 1,641.42                      | 547.14                                           | 7,346.58             | 18.26     |
| 101-267.002-726.001                                       | SUPPLIES - OFFICE                           |                        |                               |                                                  |                      |           |
| 04/15/2022                                                | AP FAMILY SUPPORT                           |                        | 396140                        | 30.29 Inv #: 'LA76533' Vendor 'PRI10'            |                      |           |
| 101-267.002-726.001                                       | SUPPLIES - OFFICE                           | 400.00                 | 115.51                        | 30.29                                            | 284.49               | 28.88     |
| 101-267.002-801.050                                       | SERVICES - CONSULTANTS                      |                        |                               |                                                  |                      |           |
| 04/01/2022                                                | AP FY 2022 CRP BILLING SERVICES             |                        | 395365                        | 1,289.60 Inv #: '43754' Vendor 'MGT01'           |                      |           |
| 04/15/2022                                                | AP SERVICE FEE 4 SUMMONS & COMPLAINT E.GUER |                        | 396144                        | 84.80 Inv #: '11' Vendor 'PRO32'                 |                      |           |
| 101-267.002-801.050                                       | SERVICES - CONSULTANTS                      | 6,000.00               | 1,340.58                      | 1,374.40                                         | 4,659.42             | 22.34     |
| 101-267.002-850.001                                       | OPERATING - POSTAGE                         | 700.00                 | 51.96                         | 0.00                                             | 648.04               | 7.42      |
| 101-267.002-850.910                                       | OPERATING - TRAVEL                          |                        |                               |                                                  |                      |           |
| 04/01/2022                                                | AP SW MI FAMILY SUPPORT COUNCIL SPRING CONF |                        | 395419                        | 30.00 Inv #: 'SPRING 2022' Vendor 'SOU05'        |                      |           |
| 04/15/2022                                                | AP T.HEWITT-MFSC CONFERENCE REGISTRATION    |                        | 396109                        | 100.00 Inv #: 'MFSC REGISTRATION' Vendor 'MIC25' |                      |           |
| 04/29/2022                                                | AP MILEAGE REIMBURSEMENT                    |                        | 396766                        | 88.73 Inv #: 'TRAVEL' Vendor 'HEW02'             |                      |           |
| 101-267.002-850.910                                       | OPERATING - TRAVEL                          | 1,000.00               | 218.73                        | 218.73                                           | 781.27               | 21.87     |
| Total - Dept 267.002                                      |                                             | 149,391.00             | 27,362.42                     | 10,129.29                                        | 122,028.58           | 18.32     |
| Department 267.003: COLLECTIONS ENFORCEMENT               |                                             |                        |                               |                                                  |                      |           |
| 101-267.003-701.020                                       | WAGES - CLASSIFIED, SUPPORT                 | 15,917.00              | 0.00                          | 0.00                                             | 15,917.00            | 0.00      |
| 101-267.003-715.001                                       | BENEFITS - FICA                             | 1,218.00               | 0.00                          | 0.00                                             | 1,218.00             | 0.00      |
| 101-267.003-715.500                                       | BENEFITS - WORKERS COMP                     | 47.00                  | 0.00                          | 0.00                                             | 47.00                | 0.00      |
| Total - Dept 267.003                                      |                                             | 17,182.00              | 0.00                          | 0.00                                             | 17,182.00            | 0.00      |
| Department 268.000: REGISTER OF DEEDS                     |                                             |                        |                               |                                                  |                      |           |
| 101-268.000-701.020                                       | WAGES - CLASSIFIED, SUPPORT                 |                        |                               |                                                  |                      |           |
| 04/01/2022                                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 1,740.00 568                                     |                      |           |
| 04/15/2022                                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 1,740.00 569                                     |                      |           |
| 04/29/2022                                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 1,740.00 571                                     |                      |           |
| 101-268.000-701.020                                       | WAGES - CLASSIFIED, SUPPORT                 | 43,797.00              | 14,792.00                     | 5,220.00                                         | 29,005.00            | 33.77     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                       |  |  |  | Description | 2022<br>Amended Budget             | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|-------------------------------------------------|--|--|--|-------------|------------------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                    |  |  |  |             |                                    |                               |                                           |                      |           |
| Department 268.000: REGISTER OF DEEDS           |  |  |  |             |                                    |                               |                                           |                      |           |
| 101-268.000-701.070                             |  |  |  |             | WAGES - ELECTED OFFICIALS          |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 2,620.00                                  | 568                  |           |
| 04/15/2022 PR SUMMARY PR 04/15/2022             |  |  |  |             |                                    | 396265                        | 2,620.00                                  | 569                  |           |
| 04/29/2022 PR SUMMARY PR 04/29/2022             |  |  |  |             |                                    | 396962                        | 2,620.00                                  | 571                  |           |
| 101-268.000-701.070                             |  |  |  |             | 68,307.00                          | 21,222.00                     | 7,860.00                                  | 47,085.00            | 31.07     |
| 101-268.000-715.001                             |  |  |  |             | BENEFITS - FICA                    |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 311.91                                    | 568                  |           |
| 04/15/2022 PR SUMMARY PR 04/15/2022             |  |  |  |             |                                    | 396265                        | 311.91                                    | 569                  |           |
| 04/29/2022 PR SUMMARY PR 04/29/2022             |  |  |  |             |                                    | 396962                        | 329.71                                    | 571                  |           |
| 101-268.000-715.001                             |  |  |  |             | 8,576.00                           | 2,991.10                      | 953.53                                    | 5,584.90             | 34.88     |
| 101-268.000-715.100                             |  |  |  |             | BENEFITS - HEALTH INSURANCE        |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 1,032.89                                  | 568                  |           |
| 04/15/2022 PR SUMMARY PR 04/15/2022             |  |  |  |             |                                    | 396265                        | 1,032.89                                  | 569                  |           |
| 101-268.000-715.100                             |  |  |  |             | 27,700.00                          | 9,126.12                      | 2,065.78                                  | 18,573.88            | 32.95     |
| 101-268.000-715.270                             |  |  |  |             | 200.00                             | 73.45                         | 0.00                                      | 126.55               | 36.73     |
| 101-268.000-715.275                             |  |  |  |             | BENEFITS - LIFE INSURANCE          |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 3.90                                      | 568                  |           |
| 101-268.000-715.275                             |  |  |  |             | 47.00                              | 17.78                         | 3.90                                      | 29.22                | 37.83     |
| 101-268.000-715.500                             |  |  |  |             | BENEFITS - WORKERS COMP            |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 12.57                                     | 568                  |           |
| 04/15/2022 PR SUMMARY PR 04/15/2022             |  |  |  |             |                                    | 396265                        | 12.58                                     | 569                  |           |
| 04/29/2022 PR SUMMARY PR 04/29/2022             |  |  |  |             |                                    | 396962                        | 12.58                                     | 571                  |           |
| 101-268.000-715.500                             |  |  |  |             | 225.00                             | 120.48                        | 37.73                                     | 104.52               | 53.55     |
| 101-268.000-715.801                             |  |  |  |             | BENEFITS - RETIREMENT, COUNTY PLAN |                               |                                           |                      |           |
| 04/01/2022 PR SUMMARY PR 04/01/2022             |  |  |  |             |                                    | 395484                        | 338.52                                    | 568                  |           |
| 04/15/2022 PR SUMMARY PR 04/15/2022             |  |  |  |             |                                    | 396265                        | 338.52                                    | 569                  |           |
| 04/29/2022 PR SUMMARY PR 04/29/2022             |  |  |  |             |                                    | 396962                        | 338.52                                    | 571                  |           |
| 101-268.000-715.801                             |  |  |  |             | 8,747.00                           | 3,043.63                      | 1,015.56                                  | 5,703.37             | 34.80     |
| 101-268.000-726.001                             |  |  |  |             | 3,900.00                           | 1,133.30                      | 0.00                                      | 2,766.70             | 29.06     |
| 101-268.000-726.002                             |  |  |  |             | 1,000.00                           | 32.64                         | 0.00                                      | 967.36               | 3.26      |
| 101-268.000-850.001                             |  |  |  |             | OPERATING - POSTAGE                |                               |                                           |                      |           |
| 04/20/2022 GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |  |  |  |             |                                    | 396519                        | 39.30                                     | JE# 90032218         |           |
| 101-268.000-850.001                             |  |  |  |             | 2,000.00                           | 417.61                        | 39.30                                     | 1,582.39             | 20.88     |
| 101-268.000-850.910                             |  |  |  |             | 1,500.00                           | 325.00                        | 0.00                                      | 1,175.00             | 21.67     |
| Total - Dept 268.000                            |  |  |  |             | 165,999.00                         | 53,295.11                     | 17,195.80                                 | 112,703.89           | 32.11     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

|                                        |    |                                   |               | 2022                               | YEAR-TO-DATE  |           | ACTIVITY FOR |           |       |
|----------------------------------------|----|-----------------------------------|---------------|------------------------------------|---------------|-----------|--------------|-----------|-------|
| GL Number                              |    | Description                       |               | Amended Budget                     | THRU 04/30/22 |           | MONTH ENDED  | Available | %     |
|                                        |    |                                   |               |                                    |               |           | 04/30/2022   | Balance   | Used  |
| Expenditures                           |    |                                   |               |                                    |               |           |              |           |       |
| Department 275.000: DRAIN COMMISSIONER |    |                                   |               |                                    |               |           |              |           |       |
| 101-275.000-701.020                    |    |                                   |               | WAGES - CLASSIFIED, SUPPORT        |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 1,899.75  | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 1,899.75  | 569          |           |       |
| 04/29/2022                             | PR | SUMMARY                           | PR 04/29/2022 |                                    | 396962        | 1,899.75  | 571          |           |       |
| 101-275.000-701.020                    |    |                                   |               | WAGES - CLASSIFIED, SUPPORT        | 49,452.00     | 15,388.00 | 5,699.25     | 34,064.00 | 31.12 |
| 101-275.000-701.070                    |    |                                   |               | WAGES - ELECTED OFFICIALS          |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 2,620.00  | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 2,620.00  | 569          |           |       |
| 04/29/2022                             | PR | SUMMARY                           | PR 04/29/2022 |                                    | 396962        | 2,620.00  | 571          |           |       |
| 101-275.000-701.070                    |    |                                   |               | WAGES - ELECTED OFFICIALS          | 68,307.00     | 21,222.00 | 7,860.00     | 47,085.00 | 31.07 |
| 101-275.000-715.001                    |    |                                   |               | BENEFITS - FICA                    |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 321.52    | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 321.50    | 569          |           |       |
| 04/29/2022                             | PR | SUMMARY                           | PR 04/29/2022 |                                    | 396962        | 339.67    | 571          |           |       |
| 101-275.000-715.001                    |    |                                   |               | BENEFITS - FICA                    | 9,009.00      | 2,911.74  | 982.69       | 6,097.26  | 32.32 |
| 101-275.000-715.100                    |    |                                   |               | BENEFITS - HEALTH INSURANCE        |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 1,646.16  | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 1,646.16  | 569          |           |       |
| 101-275.000-715.100                    |    |                                   |               | BENEFITS - HEALTH INSURANCE        | 43,994.00     | 13,169.28 | 3,292.32     | 30,824.72 | 29.93 |
| 101-275.000-715.270                    |    |                                   |               | BENEFITS - DENTAL/OPTICAL REIMB    | 100.00        | 20.00     | 0.00         | 80.00     | 20.00 |
| 101-275.000-715.275                    |    |                                   |               | BENEFITS - LIFE INSURANCE          |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 3.90      | 568          |           |       |
| 101-275.000-715.275                    |    |                                   |               | BENEFITS - LIFE INSURANCE          | 47.00         | 15.60     | 3.90         | 31.40     | 33.19 |
| 101-275.000-715.500                    |    |                                   |               | BENEFITS - WORKERS COMP            |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 40.56     | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 40.56     | 569          |           |       |
| 04/29/2022                             | PR | SUMMARY                           | PR 04/29/2022 |                                    | 396962        | 40.56     | 571          |           |       |
| 101-275.000-715.500                    |    |                                   |               | BENEFITS - WORKERS COMP            | 952.00        | 365.04    | 121.68       | 586.96    | 38.34 |
| 101-275.000-715.801                    |    |                                   |               | BENEFITS - RETIREMENT, COUNTY PLAN |               |           |              |           |       |
| 04/01/2022                             | PR | SUMMARY                           | PR 04/01/2022 |                                    | 395484        | 313.38    | 568          |           |       |
| 04/15/2022                             | PR | SUMMARY                           | PR 04/15/2022 |                                    | 396265        | 313.38    | 569          |           |       |
| 04/29/2022                             | PR | SUMMARY                           | PR 04/29/2022 |                                    | 396962        | 313.38    | 571          |           |       |
| 101-275.000-715.801                    |    |                                   |               | BENEFITS - RETIREMENT, COUNTY P    | 8,277.00      | 2,820.42  | 940.14       | 5,456.58  | 34.08 |
| 101-275.000-726.001                    |    |                                   |               | SUPPLIES - OFFICE                  | 500.00        | 113.28    | 0.00         | 386.72    | 22.66 |
| 101-275.000-726.430                    |    |                                   |               | SUPPLIES - SOFTWARE                | 4,200.00      | 0.00      | 0.00         | 4,200.00  | 0.00  |
| 101-275.000-850.001                    |    |                                   |               | OPERATING - POSTAGE                |               |           |              |           |       |
| 04/20/2022                             | GJ | DISTRIBUTE POSTAGE 4 IMPREST CASH |               |                                    | 396519        | 0.53      | JE# 90032218 |           |       |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                              | Description                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|----------------------------------------|-----------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                           |                             |                        |                               |                                           |                                    |           |
| Department 275.000: DRAIN COMMISSIONER |                             |                        |                               |                                           |                                    |           |
| 101-275.000-850.001                    | OPERATING - POSTAGE         | 300.00                 | 17.49                         | 0.53                                      | 282.51                             | 5.83      |
| 101-275.000-850.301                    | OPERATING - TELEPHONE       |                        |                               |                                           |                                    |           |
| 04/15/2022                             | AP FEB 24-MAR 23/2022       |                        | 396216                        | 46.72                                     | Inv #: '9902539500' Vendor 'VER01' |           |
| 101-275.000-850.301                    | OPERATING - TELEPHONE       | 1,200.00               | 140.16                        | 46.72                                     | 1,059.84                           | 11.68     |
| 101-275.000-850.910                    | OPERATING - TRAVEL          |                        |                               |                                           |                                    |           |
| 04/01/2022                             | AP MILEAGE REIMBURSEMENT    |                        | 395409                        | 189.54                                    | Inv #: 'TRAVEL' Vendor 'ROS10'     |           |
| 04/15/2022                             | AP 3/24-4/7/2022            |                        | 396156                        | 287.24                                    | Inv #: 'TRAVEL' Vendor 'ROS10'     |           |
| 04/29/2022                             | AP MILEAGE REIMBURSEMENT    |                        | 396878                        | 257.40                                    | Inv #: 'TRAVEL' Vendor 'ROS10'     |           |
| 101-275.000-850.910                    | OPERATING - TRAVEL          | 8,300.00               | 2,247.91                      | 734.18                                    | 6,052.09                           | 27.08     |
| Total - Dept 275.000                   |                             | 194,638.00             | 58,430.92                     | 19,681.41                                 | 136,207.08                         | 30.02     |
| Department 277.000: ABSTRACTING        |                             |                        |                               |                                           |                                    |           |
| 101-277.000-701.020                    | WAGES - CLASSIFIED, SUPPORT |                        |                               |                                           |                                    |           |
| 04/01/2022                             | PR SUMMARY PR 04/01/2022    |                        | 395484                        | 1,115.07                                  | 568                                |           |
| 04/15/2022                             | PR SUMMARY PR 04/15/2022    |                        | 396265                        | 2,104.61                                  | 569                                |           |
| 04/29/2022                             | PR SUMMARY PR 04/29/2022    |                        | 396962                        | 1,348.10                                  | 571                                |           |
| 101-277.000-701.020                    | WAGES - CLASSIFIED, SUPPORT | 29,671.00              | 9,077.06                      | 4,567.78                                  | 20,593.94                          | 30.59     |
| 101-277.000-715.001                    | BENEFITS - FICA             |                        |                               |                                           |                                    |           |
| 04/01/2022                             | PR SUMMARY PR 04/01/2022    |                        | 395484                        | 85.30                                     | 568                                |           |
| 04/15/2022                             | PR SUMMARY PR 04/15/2022    |                        | 396265                        | 161.00                                    | 569                                |           |
| 04/29/2022                             | PR SUMMARY PR 04/29/2022    |                        | 396962                        | 103.12                                    | 571                                |           |
| 101-277.000-715.001                    | BENEFITS - FICA             | 2,270.00               | 757.18                        | 349.42                                    | 1,512.82                           | 33.36     |
| 101-277.000-715.100                    | BENEFITS - HEALTH INSURANCE | 8,147.00               | 0.00                          | 0.00                                      | 8,147.00                           | 0.00      |
| 101-277.000-715.275                    | BENEFITS - LIFE INSURANCE   | 23.00                  | 0.00                          | 0.00                                      | 23.00                              | 0.00      |
| 101-277.000-715.500                    | BENEFITS - WORKERS COMP     |                        |                               |                                           |                                    |           |
| 04/01/2022                             | PR SUMMARY PR 04/01/2022    |                        | 395484                        | 3.22                                      | 568                                |           |
| 04/15/2022                             | PR SUMMARY PR 04/15/2022    |                        | 396265                        | 6.07                                      | 569                                |           |
| 04/29/2022                             | PR SUMMARY PR 04/29/2022    |                        | 396962                        | 3.89                                      | 571                                |           |
| 101-277.000-715.500                    | BENEFITS - WORKERS COMP     | 55.00                  | 28.54                         | 13.18                                     | 26.46                              | 51.89     |
| Total - Dept 277.000                   |                             | 40,166.00              | 9,862.78                      | 4,930.38                                  | 30,303.22                          | 24.56     |
| Department 278.000: REMONUMENTATION    |                             |                        |                               |                                           |                                    |           |
| 101-278.000-726.052                    | SUPPLIES - REMONUMENTATION  | 350.00                 | 0.00                          | 0.00                                      | 350.00                             | 0.00      |
| 101-278.000-801.050                    | SERVICES - CONSULTANTS      | 2,070.00               | 0.00                          | 0.00                                      | 2,070.00                           | 0.00      |
| 101-278.000-801.052                    | SERVICES - ADMINISTRATIVE   | 1,800.00               | 0.00                          | 0.00                                      | 1,800.00                           | 0.00      |
| 101-278.000-801.100                    | SERVICES - CONTRACTUAL      | 47,791.00              | 0.00                          | 0.00                                      | 47,791.00                          | 0.00      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
Balances as of 04/30/2022  
% Fiscal Year Completed: 32.88  
Fund 101 - GENERAL FUND

| GL Number                                          | Description                        | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022        | Available<br>Balance | %<br>Used |
|----------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------|-----------|
| Expenditures                                       |                                    |                        |                               |                                                  |                      |           |
| Department 278.000: REMONUMENTATION                |                                    |                        |                               |                                                  |                      |           |
| Total - Dept 278.000                               |                                    | 52,011.00              | 0.00                          | 0.00                                             | 52,011.00            | 0.00      |
| Department 292.000: FLEET MAINTENANCE              |                                    |                        |                               |                                                  |                      |           |
| 101-292.000-701.060                                | WAGES - NON-CLASSIFIED             |                        |                               |                                                  |                      |           |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 441.71 568                                       |                      |           |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 321.24 569                                       |                      |           |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 321.24 571                                       |                      |           |
| 101-292.000-701.060                                | WAGES - NON-CLASSIFIED             | 14,333.00              | 5,111.13                      | 1,084.19                                         | 9,221.87             | 35.66     |
| 101-292.000-715.001 BENEFITS - FICA                |                                    |                        |                               |                                                  |                      |           |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 33.80 568                                        |                      |           |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 24.56 569                                        |                      |           |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 24.58 571                                        |                      |           |
| 101-292.000-715.001                                | BENEFITS - FICA                    | 1,096.00               | 402.45                        | 82.94                                            | 693.55               | 36.72     |
| 101-292.000-715.500 BENEFITS - WORKERS COMP        |                                    |                        |                               |                                                  |                      |           |
| 04/01/2022                                         | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 13.33 568                                        |                      |           |
| 04/15/2022                                         | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 9.69 569                                         |                      |           |
| 04/29/2022                                         | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 9.69 571                                         |                      |           |
| 101-292.000-715.500                                | BENEFITS - WORKERS COMP            | 255.00                 | 122.99                        | 32.71                                            | 132.01               | 48.23     |
| 101-292.000-726.900 SUPPLIES - VEHICLE             |                                    |                        |                               |                                                  |                      |           |
| 04/15/2022                                         | AP SHERIFF'S OFFICE PETTY CASH     |                        | 396069                        | 39.00 Inv #: '04/08/22' Vendor 'ION91'           |                      |           |
| 04/29/2022                                         | AP BATTERY                         |                        | 396833                        | 219.32 Inv #: '909761' Vendor 'NAP02'            |                      |           |
| 04/29/2022                                         | AP CORE DEPOSIT CREDIT INV# 909761 |                        | 396832                        | (18.00) Inv #: '909762' Vendor 'NAP02'           |                      |           |
| 04/29/2022                                         | AP FUSE                            |                        | 396831                        | 7.49 Inv #: '909850' Vendor 'NAP02'              |                      |           |
| 101-292.000-726.900                                | SUPPLIES - VEHICLE                 | 24,000.00              | 2,062.44                      | 247.81                                           | 21,937.56            | 8.59      |
| 101-292.000-801.900 SERVICES - VEHICLE MAINTENANCE |                                    |                        |                               |                                                  |                      |           |
| 101-292.000-801.900                                | SERVICES - VEHICLE MAINTENANCE     | 6,000.00               | 480.00                        | 0.00                                             | 5,520.00             | 8.00      |
| Total - Dept 292.000                               |                                    | 45,684.00              | 8,179.01                      | 1,447.65                                         | 37,504.99            | 17.90     |
| Department 294.000: COMMUNICATIONS                 |                                    |                        |                               |                                                  |                      |           |
| 101-294.000-801.001 SERVICES - OFFICE EQUIPMENT    |                                    |                        |                               |                                                  |                      |           |
| 101-294.000-801.001                                | SERVICES - OFFICE EQUIPMENT        | 0.00                   | (469.95)                      | 0.00                                             | 469.95               | 100.00    |
| 101-294.000-850.300 OPERATING - COMMUNICATIONS     |                                    |                        |                               |                                                  |                      |           |
| 04/15/2022                                         | AP ACCT 61652757387381             |                        | 395913                        | 1,666.93 Inv #: '616527573803' Vendor 'ATT12'    |                      |           |
| 04/29/2022                                         | AP RE-NEWAL: MAY 2022-APRIL 2023   |                        | 396757                        | 1,400.00 Inv #: 'A217127' Vendor 'GON01'         |                      |           |
| 101-294.000-850.300                                | OPERATING - COMMUNICATIONS         | 10,000.00              | 6,441.54                      | 3,066.93                                         | 3,558.46             | 64.42     |
| 101-294.000-850.301 OPERATING - TELEPHONE          |                                    |                        |                               |                                                  |                      |           |
| 04/01/2022                                         | AP FEB 20- MAR 19,2022             |                        | 395273                        | 464.38 Inv #: '616527460703-03' Vendor 'ATT12'   |                      |           |
| 04/01/2022                                         | AP FEB 2-MAR 1,2022                |                        | 395270                        | 558.85 Inv #: '616R21037203-03' Vendor 'ATT12'   |                      |           |
| 04/15/2022                                         | AP FEB 20-MAR 19,2022              |                        | 395910                        | 416.27 Inv #: '616523185203-03' Vendor 'ATT12'   |                      |           |
| 04/15/2022                                         | AP FEB 20-MAR 19, 2022             |                        | 395911                        | 207.69 Inv #: '616527086303-03' Vendor 'ATT12'   |                      |           |
| 04/15/2022                                         | AP FEB 20-MAR 19,2022              |                        | 395912                        | 1,250.75 Inv #: '616527655003-03' Vendor 'ATT12' |                      |           |
| 04/15/2022                                         | AP MAR 2-APR 1/2022                |                        | 395915                        | 557.83 Inv #: '616R21037204-04' Vendor 'ATT12'   |                      |           |
| 101-294.000-850.301                                | OPERATING - TELEPHONE              | 10,000.00              | 8,220.35                      | 3,455.77                                         | 1,779.65             | 82.20     |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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| GL Number                                    | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used |
|----------------------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                                 |                                 |                        |                               |                                           |                      |           |
| Department 294.000: COMMUNICATIONS           |                                 |                        |                               |                                           |                      |           |
| Total - Dept 294.000                         |                                 | 20,000.00              | 14,191.94                     | 6,522.70                                  | 5,808.06             | 70.96     |
| Department 295.000: MEMBERSHIPS              |                                 |                        |                               |                                           |                      |           |
| 101-295.000-850.199                          | OPERATING - MEMBERSHIPS         | 4,300.00               | 4,153.82                      | 0.00                                      | 146.18               | 96.60     |
| Total - Dept 295.000                         |                                 | 4,300.00               | 4,153.82                      | 0.00                                      | 146.18               | 96.60     |
| Department 301.000: SHERIFF - ADMINISTRATION |                                 |                        |                               |                                           |                      |           |
| 101-301.000-701.010                          | WAGES - CLASSIFIED, MANAGEMENT  |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 3,290.40                                  | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 3,290.40                                  | 569                  |           |
| 04/29/2022                                   | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 3,290.40                                  | 571                  |           |
| 101-301.000-701.010                          | WAGES - CLASSIFIED, MANAGEMENT  | 86,050.00              | 30,404.86                     | 9,871.20                                  | 55,645.14            | 35.33     |
| 101-301.000-701.020                          | WAGES - CLASSIFIED, SUPPORT     |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 4,001.60                                  | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 3,923.34                                  | 569                  |           |
| 04/29/2022                                   | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 4,599.73                                  | 571                  |           |
| 101-301.000-701.020                          | WAGES - CLASSIFIED, SUPPORT     | 110,434.00             | 32,104.87                     | 12,524.67                                 | 78,329.13            | 29.07     |
| 101-301.000-701.070                          | WAGES - ELECTED OFFICIALS       |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 3,880.00                                  | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 3,880.00                                  | 569                  |           |
| 101-301.000-701.070                          | WAGES - ELECTED OFFICIALS       | 100,880.00             | 31,427.99                     | 7,760.00                                  | 69,452.01            | 31.15     |
| 101-301.000-701.080                          | WAGES - OVERTIME                | 5,000.00               | 0.00                          | 0.00                                      | 5,000.00             | 0.00      |
| 101-301.000-715.001                          | BENEFITS - FICA                 |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 818.65                                    | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 812.65                                    | 569                  |           |
| 04/29/2022                                   | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 599.77                                    | 571                  |           |
| 101-301.000-715.001                          | BENEFITS - FICA                 | 22,748.00              | 7,652.28                      | 2,231.07                                  | 15,095.72            | 33.64     |
| 101-301.000-715.100                          | BENEFITS - HEALTH INSURANCE     |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 1,968.94                                  | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 1,968.94                                  | 569                  |           |
| 101-301.000-715.100                          | BENEFITS - HEALTH INSURANCE     | 52,141.00              | 16,687.57                     | 3,937.88                                  | 35,453.43            | 32.00     |
| 101-301.000-715.270                          | BENEFITS - DENTAL/OPTICAL REIMB | 200.00                 | 30.00                         | 0.00                                      | 170.00               | 15.00     |
| 101-301.000-715.275                          | BENEFITS - LIFE INSURANCE       |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 7.80                                      | 568                  |           |
| 101-301.000-715.275                          | BENEFITS - LIFE INSURANCE       | 94.00                  | 35.10                         | 7.80                                      | 58.90                | 37.34     |
| 101-301.000-715.500                          | BENEFITS - WORKERS COMP         |                        |                               |                                           |                      |           |
| 04/01/2022                                   | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 258.95                                    | 568                  |           |
| 04/15/2022                                   | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 258.73                                    | 569                  |           |
| 04/29/2022                                   | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 126.81                                    | 571                  |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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| GL Number                                        | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                        | %<br>Used |
|--------------------------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|---------------------------------------------|-----------|
| Expenditures                                     |                                      |                        |                               |                                           |                                             |           |
| Department 301.000: SHERIFF - ADMINISTRATION     |                                      |                        |                               |                                           |                                             |           |
| 101-301.000-715.500                              | BENEFITS - WORKERS COMP              | 6,103.00               | 2,444.68                      | 644.49                                    | 3,658.32                                    | 40.06     |
| 101-301.000-715.801                              | BENEFITS - RETIREMENT, COUNTY PLAN   |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 343.37                                    | 568                                         |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 343.37                                    | 569                                         |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 343.37                                    | 571                                         |           |
| 101-301.000-715.801                              | BENEFITS - RETIREMENT, COUNTY P      | 7,319.00               | 3,090.33                      | 1,030.11                                  | 4,228.67                                    | 42.22     |
| 101-301.000-715.825                              | BENEFITS - MERS, ADMINISTRATION      |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 1,443.40                                  | 568                                         |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 1,443.40                                  | 569                                         |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 662.36                                    | 571                                         |           |
| 101-301.000-715.825                              | BENEFITS - MERS, ADMINISTRATION      | 38,152.00              | 13,652.96                     | 3,549.16                                  | 24,499.04                                   | 35.79     |
| 101-301.000-726.001                              | SUPPLIES - OFFICE                    |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | AP MOUSE PADS AND AAA BATTERIES      |                        | 395405                        | 37.48                                     | Inv #: '23397854' Vendor 'QUI01'            |           |
| 04/29/2022                                       | AP OFFICE SPPPLIES                   |                        | 396870                        | 66.19                                     | Inv #: '24262616' Vendor 'QUI01'            |           |
| 04/29/2022                                       | AP OFFICE SUPPLIES                   |                        | 396869                        | 78.17                                     | Inv #: '24361925' Vendor 'QUI01'            |           |
| 101-301.000-726.001                              | SUPPLIES - OFFICE                    | 3,450.00               | 925.25                        | 181.84                                    | 2,524.75                                    | 26.82     |
| 101-301.000-726.002                              | SUPPLIES - STATIONARY & FORMS        | 2,800.00               | 301.84                        | 0.00                                      | 2,498.16                                    | 10.78     |
| 101-301.000-850.001                              | OPERATING - POSTAGE                  |                        |                               |                                           |                                             |           |
| 04/20/2022                                       | GJ DISTRIBUTE POSTAGE 4 IMPREST CASH |                        | 396519                        | 31.77                                     | JE# 90032218                                |           |
| 101-301.000-850.001                              | OPERATING - POSTAGE                  | 1,500.00               | 363.66                        | 31.77                                     | 1,136.34                                    | 24.24     |
| 101-301.000-850.370                              | OPERATING - WIRELESS                 |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | AP ACCT 287302767548                 |                        | 395276                        | 1,595.80                                  | Inv #: '28730276548X03192022' Vendor 'ATT1' |           |
| 101-301.000-850.370                              | OPERATING - WIRELESS                 | 13,500.00              | 4,178.65                      | 1,595.80                                  | 9,321.35                                    | 30.95     |
| 101-301.000-850.910                              | OPERATING - TRAVEL                   |                        |                               |                                           |                                             |           |
| 04/29/2022                                       | AP MILEAGE REIMB - PRELIM HEARING    |                        | 396905                        | 35.10                                     | Inv #: '04/18/22' Vendor 'TEF01'            |           |
| 101-301.000-850.910                              | OPERATING - TRAVEL                   | 1,200.00               | 179.09                        | 35.10                                     | 1,020.91                                    | 14.92     |
| Total - Dept 301.000                             |                                      | 451,571.00             | 143,479.13                    | 43,400.89                                 | 308,091.87                                  | 31.77     |
| Department 301.001: SHERIFF - UNIFORMED SERVICES |                                      |                        |                               |                                           |                                             |           |
| 101-301.001-701.051                              | WAGES - UNION, DEPUTIES              |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 19,290.41                                 | 568                                         |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 18,461.03                                 | 569                                         |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 15,747.16                                 | 571                                         |           |
| 101-301.001-701.051                              | WAGES - UNION, DEPUTIES              | 766,355.00             | 171,174.06                    | 53,498.60                                 | 595,180.94                                  | 22.34     |
| 101-301.001-701.053                              | WAGES - UNION, COMMAND OFFICERS      |                        |                               |                                           |                                             |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022             |                        | 395484                        | 15,384.00                                 | 568                                         |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022             |                        | 396265                        | 15,142.59                                 | 569                                         |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022             |                        | 396962                        | 14,933.05                                 | 571                                         |           |

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

| GL Number                                        | Description                             | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance             | %<br>Used |
|--------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------|-----------|
| Expenditures                                     |                                         |                        |                               |                                           |                                  |           |
| Department 301.001: SHERIFF - UNIFORMED SERVICES |                                         |                        |                               |                                           |                                  |           |
| 101-301.001-701.053                              | WAGES - UNION, COMMAND OFFICERS         | 341,622.00             | 147,349.70                    | 45,459.64                                 | 194,272.30                       | 43.13     |
| 101-301.001-701.080                              | WAGES - OVERTIME                        |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 2,628.56                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 3,850.79                                  | 569                              |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022                |                        | 396962                        | 6,524.46                                  | 571                              |           |
| 101-301.001-701.080                              | WAGES - OVERTIME                        | 72,886.00              | 41,233.14                     | 13,003.81                                 | 31,652.86                        | 56.57     |
| 101-301.001-715.001                              | BENEFITS - FICA                         |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 2,797.00                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 2,784.93                                  | 569                              |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022                |                        | 396962                        | 2,863.48                                  | 571                              |           |
| 101-301.001-715.001                              | BENEFITS - FICA                         | 89,469.00              | 30,890.59                     | 8,445.41                                  | 58,578.41                        | 34.53     |
| 101-301.001-715.100                              | BENEFITS - HEALTH INSURANCE             |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 9,460.52                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 9,295.03                                  | 569                              |           |
| 101-301.001-715.100                              | BENEFITS - HEALTH INSURANCE             | 293,293.00             | 76,511.51                     | 18,755.55                                 | 216,781.49                       | 26.09     |
| 101-301.001-715.270                              | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 700.00                                    | 568                              |           |
| 101-301.001-715.270                              | BENEFITS - DENTAL/OPTICAL REIMB         | 11,590.00              | 1,904.41                      | 700.00                                    | 9,685.59                         | 16.43     |
| 101-301.001-715.275                              | BENEFITS - LIFE INSURANCE               |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 221.62                                    | 568                              |           |
| 101-301.001-715.275                              | BENEFITS - LIFE INSURANCE               | 3,114.00               | 1,038.46                      | 221.62                                    | 2,075.54                         | 33.35     |
| 101-301.001-715.500                              | BENEFITS - WORKERS COMP                 |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 1,281.06                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 1,272.19                                  | 569                              |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022                |                        | 396962                        | 1,228.46                                  | 571                              |           |
| 101-301.001-715.500                              | BENEFITS - WORKERS COMP                 | 32,623.00              | 13,776.81                     | 3,781.71                                  | 18,846.19                        | 42.23     |
| 101-301.001-715.822                              | BENEFITS - MERS, DEPUTIES               |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 2,143.20                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 2,050.51                                  | 569                              |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022                |                        | 396962                        | 1,984.89                                  | 571                              |           |
| 101-301.001-715.822                              | BENEFITS - MERS, DEPUTIES               | 73,187.00              | 22,270.02                     | 6,178.60                                  | 50,916.98                        | 30.43     |
| 101-301.001-715.824                              | BENEFITS - MERS, COMMAND, DEPUTIES      |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | PR SUMMARY PR 04/01/2022                |                        | 395484                        | 3,102.22                                  | 568                              |           |
| 04/15/2022                                       | PR SUMMARY PR 04/15/2022                |                        | 396265                        | 3,311.47                                  | 569                              |           |
| 04/29/2022                                       | PR SUMMARY PR 04/29/2022                |                        | 396962                        | 3,390.94                                  | 571                              |           |
| 101-301.001-715.824                              | BENEFITS - MERS, COMMAND, DEPUT         | 64,035.00              | 36,063.14                     | 9,804.63                                  | 27,971.86                        | 56.32     |
| 101-301.001-726.005                              | SUPPLIES - EQUIPMENT                    |                        |                               |                                           |                                  |           |
| 04/01/2022                                       | AP REIMB FOR TASER TARGET CONSTRUCTION  |                        | 395408                        | 170.54                                    | Inv #: '03/22/22' Vendor 'ROB28' |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                            | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022  | Available<br>Balance | %<br>Used |
|------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------|----------------------|-----------|
| <b>Expenditures</b>                                  |                                             |                        |                               |                                            |                      |           |
| Department 301.001: SHERIFF - UNIFORMED SERVICES     |                                             |                        |                               |                                            |                      |           |
| 04/15/2022                                           | AP TASER TRAINING CARTRIDGES                |                        | 395917 1,060.95               | Inv #: 'INUS061488' Vendor 'AXO00'         |                      |           |
| 04/29/2022                                           | AP 8 TASER BATTERIES & 6 25FT CARTRIDGES    |                        | 396678 860.94                 | Inv #: 'INUS065359' Vendor 'AXO00'         |                      |           |
| 101-301.001-726.005                                  | SUPPLIES - EQUIPMENT                        | 7,000.00               | 2,143.86                      | 2,092.43                                   | 4,856.14             | 30.63     |
| 101-301.001-726.150                                  | SUPPLIES - UNIFORMS                         |                        |                               |                                            |                      |           |
| 04/15/2022                                           | AP TESTING/EVIDENCE SUPPLIES                |                        | 396166 136.01                 | Inv #: '0537320-IN' Vendor 'SIR01'         |                      |           |
| 04/15/2022                                           | AP 2 S/S SHIRTS - WESTERLUND                |                        | 396127 187.71                 | Inv #: '27171' Vendor 'ON001'              |                      |           |
| 04/29/2022                                           | AP EQUIP REIMB - UNITY TACTICAL FAST MICRO  |                        | 396904 188.50                 | Inv #: '52532' Vendor 'TEF01'              |                      |           |
| 04/29/2022                                           | AP NAME BAR - FARRELL                       |                        | 396839 17.37                  | Inv #: '802262' Vendor 'NYE01'             |                      |           |
| 101-301.001-726.150                                  | SUPPLIES - UNIFORMS                         | 9,000.00               | 2,008.07                      | 529.59                                     | 6,991.93             | 22.31     |
| 101-301.001-726.350                                  | SUPPLIES - RADIO                            | 2,000.00               | 167.10                        | 0.00                                       | 1,832.90             | 8.36      |
| 101-301.001-726.910                                  | SUPPLIES - GASOLINE                         |                        |                               |                                            |                      |           |
| 04/01/2022                                           | AP ACCT BG1506198                           |                        | 395312 144.31                 | Inv #: 'NP61788759' Vendor 'FUE00'         |                      |           |
| 04/15/2022                                           | AP ACCT 0496-00-742394-1                    |                        | 396227 6,785.60               | Inv #: '79724839' Vendor 'WEX00'           |                      |           |
| 04/29/2022                                           | AP ACCT 0496-00-743294-1 - IONIA COUNTY SHE |                        | 396924 7,965.49               | Inv #: '80362636' Vendor 'WEX00'           |                      |           |
| 101-301.001-726.910                                  | SUPPLIES - GASOLINE                         | 55,000.00              | 25,536.17                     | 14,895.40                                  | 29,463.83            | 46.43     |
| 101-301.001-801.150                                  | SERVICES - DRY CLEANING                     |                        |                               |                                            |                      |           |
| 04/01/2022                                           | AP DRY CLEANING - ROAD                      |                        | 395414 151.15                 | Inv #: '1008240-03-10-2022' Vendor 'SHO05' |                      |           |
| 04/29/2022                                           | AP DRY CLEANING - ROAD                      |                        | 396887 144.95                 | Inv #: '1008240-04-07-2022' Vendor 'SHO05' |                      |           |
| 101-301.001-801.150                                  | SERVICES - DRY CLEANING                     | 4,000.00               | 621.75                        | 296.10                                     | 3,378.25             | 15.54     |
| 101-301.001-850.153                                  | OPERATING - TRAINING                        |                        |                               |                                            |                      |           |
| 04/01/2022                                           | AP MEAL REIMB - DEATH INVESTIGATION TRAININ |                        | 395339 32.00                  | Inv #: '03/10/22' Vendor 'KAS04'           |                      |           |
| 04/01/2022                                           | AP MEAL REIMB - TRAINING                    |                        | 395418 8.00                   | Inv #: '03/15/22' Vendor 'SOM02'           |                      |           |
| 04/01/2022                                           | AP MEAL REIMB - DEATH INVESTIGATIONS TRAINI |                        | 395329 24.00                  | Inv #: '3/10/22' Vendor 'HES03'            |                      |           |
| 101-301.001-850.153                                  | OPERATING - TRAINING                        | 9,500.00               | 297.23                        | 64.00                                      | 9,202.77             | 3.13      |
| 101-301.001-850.360                                  | OPERATING - PAGERS                          | 425.00                 | 0.00                          | 0.00                                       | 425.00               | 0.00      |
| Total - Dept 301.001                                 |                                             | 1,835,099.00           | 572,986.02                    | 177,727.09                                 | 1,262,112.98         | 31.22     |
| Department 301.011: SHERIFF - ACT 302 TRAINING GRANT |                                             |                        |                               |                                            |                      |           |
| 101-301.011-850.153                                  | OPERATING - TRAINING                        | 4,200.00               | 750.00                        | 0.00                                       | 3,450.00             | 17.86     |
| Total - Dept 301.011                                 |                                             | 4,200.00               | 750.00                        | 0.00                                       | 3,450.00             | 17.86     |
| Department 311.000: CMET                             |                                             |                        |                               |                                            |                      |           |
| 101-311.000-701.051                                  | WAGES - UNION, DEPUTIES                     |                        |                               |                                            |                      |           |
| 04/01/2022                                           | PR SUMMARY PR 04/01/2022                    |                        | 395484 2,499.64               | 568                                        |                      |           |
| 04/15/2022                                           | PR SUMMARY PR 04/15/2022                    |                        | 396265 2,384.24               | 569                                        |                      |           |
| 04/29/2022                                           | PR SUMMARY PR 04/29/2022                    |                        | 396962 2,206.50               | 571                                        |                      |           |
| 101-311.000-701.051                                  | WAGES - UNION, DEPUTIES                     | 60,006.00              | 16,227.02                     | 7,090.38                                   | 43,778.98            | 27.04     |
| 101-311.000-701.080                                  | WAGES - OVERTIME                            | 989.00                 | 389.52                        | 0.00                                       | 599.48               | 39.39     |
| 101-311.000-715.001                                  | BENEFITS - FICA                             |                        |                               |                                            |                      |           |

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| GL Number                         | Description                     | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used    |
|-----------------------------------|---------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|--------------|
| <b>Expenditures</b>               |                                 |                        |                               |                                           |                      |              |
| Department 311.000: CMET          |                                 |                        |                               |                                           |                      |              |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 185.87                                    | 568                  |              |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 177.04                                    | 569                  |              |
| 04/29/2022                        | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 166.52                                    | 571                  |              |
| 101-311.000-715.001               | BENEFITS - FICA                 | 4,841.00               | 1,362.53                      | 529.43                                    | 3,478.47             | 28.15        |
| 101-311.000-715.100               | BENEFITS - HEALTH INSURANCE     |                        |                               |                                           |                      |              |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 710.11                                    | 568                  |              |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 710.11                                    | 569                  |              |
| 101-311.000-715.100               | BENEFITS - HEALTH INSURANCE     | 19,553.00              | 4,689.55                      | 1,420.22                                  | 14,863.45            | 23.98        |
| 101-311.000-715.270               | BENEFITS - DENTAL/OPTICAL REIMB | 700.00                 | 23.95                         | 0.00                                      | 676.05               | 3.42         |
| 101-311.000-715.275               | BENEFITS - LIFE INSURANCE       |                        |                               |                                           |                      |              |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 14.69                                     | 568                  |              |
| 101-311.000-715.275               | BENEFITS - LIFE INSURANCE       | 176.00                 | 47.76                         | 14.69                                     | 128.24               | 27.14        |
| 101-311.000-715.500               | BENEFITS - WORKERS COMP         |                        |                               |                                           |                      |              |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 86.25                                     | 568                  |              |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 82.27                                     | 569                  |              |
| 04/29/2022                        | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 76.13                                     | 571                  |              |
| 101-311.000-715.500               | BENEFITS - WORKERS COMP         | 2,108.00               | 622.62                        | 244.65                                    | 1,485.38             | 29.54        |
| 101-311.000-715.822               | BENEFITS - MERS, DEPUTIES       |                        |                               |                                           |                      |              |
| 04/01/2022                        | PR SUMMARY PR 04/01/2022        |                        | 395484                        | 236.04                                    | 568                  |              |
| 04/15/2022                        | PR SUMMARY PR 04/15/2022        |                        | 396265                        | 224.62                                    | 569                  |              |
| 04/29/2022                        | PR SUMMARY PR 04/29/2022        |                        | 396962                        | 207.02                                    | 571                  |              |
| 101-311.000-715.822               | BENEFITS - MERS, DEPUTIES       | 5,942.00               | 1,685.53                      | 667.68                                    | 4,256.47             | 28.37        |
| <b>Total - Dept 311.000</b>       |                                 | <b>94,315.00</b>       | <b>25,048.48</b>              | <b>9,967.05</b>                           | <b>69,266.52</b>     | <b>26.56</b> |
| Department 331.000: MARINE SAFETY |                                 |                        |                               |                                           |                      |              |
| 101-331.000-701.051               | WAGES - UNION, DEPUTIES         | 3,975.00               | 0.00                          | 0.00                                      | 3,975.00             | 0.00         |
| 101-331.000-715.001               | BENEFITS - FICA                 | 300.00                 | 0.00                          | 0.00                                      | 300.00               | 0.00         |
| 101-331.000-715.100               | BENEFITS - HEALTH INSURANCE     | 925.00                 | 0.00                          | 0.00                                      | 925.00               | 0.00         |
| 101-331.000-715.275               | BENEFITS - LIFE INSURANCE       | 10.00                  | 0.00                          | 0.00                                      | 10.00                | 0.00         |
| 101-331.000-715.300               | BENEFITS - SHORT-TERM DISABILIT | 15.00                  | 0.00                          | 0.00                                      | 15.00                | 0.00         |
| 101-331.000-715.500               | BENEFITS - WORKERS COMP         | 175.00                 | 0.00                          | 0.00                                      | 175.00               | 0.00         |
| 101-331.000-715.820               | BENEFITS - MERS, JAIL OFFICERS  | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00         |
| 101-331.000-715.822               | BENEFITS - MERS, DEPUTIES       | 200.00                 | 0.00                          | 0.00                                      | 200.00               | 0.00         |
| 101-331.000-726.004               | SUPPLIES - MARINE               |                        |                               |                                           |                      |              |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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| GL Number                                       | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance         | %<br>Used |
|-------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------|-----------|
| Expenditures                                    |                                             |                        |                               |                                           |                              |           |
| Department 331.000: MARINE SAFETY               |                                             |                        |                               |                                           |                              |           |
| 04/29/2022                                      | AP MARINE PATROL BOAT - NEW SEAT & BOAT REP |                        | 396829                        | 510.30                                    | Inv #: '4600' Vendor 'MOR17' |           |
| 101-331.000-726.004                             | SUPPLIES - MARINE                           | 400.00                 | 510.30                        | 510.30                                    | (110.30)                     | 127.58    |
| 101-331.000-726.910                             | SUPPLIES - GASOLINE                         | 400.00                 | 0.00                          | 0.00                                      | 400.00                       | 0.00      |
| Total - Dept 331.000                            |                                             | 6,500.00               | 510.30                        | 510.30                                    | 5,989.70                     | 7.85      |
| Department 333.000: SECONDARY ROAD PATROL       |                                             |                        |                               |                                           |                              |           |
| 101-333.000-701.051 WAGES - UNION, DEPUTIES     |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 1,357.11                                  | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 2,128.80                                  | 569                          |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 1,809.48                                  | 571                          |           |
| 101-333.000-701.051                             | WAGES - UNION, DEPUTIES                     | 60,006.00              | 14,917.55                     | 5,295.39                                  | 45,088.45                    | 24.86     |
| 101-333.000-701.080 WAGES - OVERTIME            |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 199.60                                    | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 159.68                                    | 569                          |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 638.72                                    | 571                          |           |
| 101-333.000-701.080                             | WAGES - OVERTIME                            | 1,587.00               | 2,536.90                      | 998.00                                    | (949.90)                     | 159.86    |
| 101-333.000-715.001 BENEFITS - FICA             |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 117.68                                    | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 173.02                                    | 569                          |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 186.31                                    | 571                          |           |
| 101-333.000-715.001                             | BENEFITS - FICA                             | 5,150.00               | 1,498.87                      | 477.01                                    | 3,651.13                     | 29.10     |
| 101-333.000-715.100 BENEFITS - HEALTH INSURANCE |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 191.43                                    | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 280.40                                    | 569                          |           |
| 101-333.000-715.100                             | BENEFITS - HEALTH INSURANCE                 | 24,441.00              | 2,026.68                      | 471.83                                    | 22,414.32                    | 8.29      |
| 101-333.000-715.270                             | BENEFITS - DENTAL/OPTICAL REIMB             | 700.00                 | 33.48                         | 0.00                                      | 666.52                       | 4.78      |
| 101-333.000-715.275 BENEFITS - LIFE INSURANCE   |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 7.40                                      | 568                          |           |
| 101-333.000-715.275                             | BENEFITS - LIFE INSURANCE                   | 176.00                 | 37.91                         | 7.40                                      | 138.09                       | 21.54     |
| 101-333.000-715.500 BENEFITS - WORKERS COMP     |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 51.42                                     | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 77.12                                     | 569                          |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 77.13                                     | 571                          |           |
| 101-333.000-715.500                             | BENEFITS - WORKERS COMP                     | 2,194.00               | 642.49                        | 205.67                                    | 1,551.51                     | 29.28     |
| 101-333.000-715.822 BENEFITS - MERS, DEPUTIES   |                                             |                        |                               |                                           |                              |           |
| 04/01/2022                                      | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 154.11                                    | 568                          |           |
| 04/15/2022                                      | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 226.56                                    | 569                          |           |
| 04/29/2022                                      | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 242.37                                    | 571                          |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
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|-------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|-----------|
| Expenditures                              |                                             |                        |                               |                                           |                      |           |
| Department 333.000: SECONDARY ROAD PATROL |                                             |                        |                               |                                           |                      |           |
| 101-333.000-715.822                       | BENEFITS - MERS, DEPUTIES                   | 6,301.00               | 1,960.37                      | 623.04                                    | 4,340.63             | 31.11     |
| Total - Dept 333.000                      |                                             | 100,555.00             | 23,654.25                     | 8,078.34                                  | 76,900.75            | 23.52     |
| Department 351.000: JAIL                  |                                             |                        |                               |                                           |                      |           |
| 101-351.000-701.010                       | WAGES - CLASSIFIED, MANAGEMENT              |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 2,755.20                                  | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 2,755.20                                  | 569                  |           |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 2,755.20                                  | 571                  |           |
| 101-351.000-701.010                       | WAGES - CLASSIFIED, MANAGEMENT              | 68,307.00              | 22,335.41                     | 8,265.60                                  | 45,971.59            | 32.70     |
| 101-351.000-701.052                       | WAGES - UNION, JAIL OFFICERS & CLERKS       |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 34,118.73                                 | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 34,120.57                                 | 569                  |           |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 34,323.71                                 | 571                  |           |
| 101-351.000-701.052                       | WAGES - UNION, JAIL OFFICERS &              | 1,079,859.00           | 286,973.04                    | 102,563.01                                | 792,885.96           | 26.58     |
| 101-351.000-701.055                       | WAGES - UNION, CORRECTIONS COMMAND          |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 9,176.51                                  | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 9,020.39                                  | 569                  |           |
| 04/27/2022                                | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 4,969.84                                  | JE# 90032271         |           |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 8,763.16                                  | 571                  |           |
| 101-351.000-701.055                       | WAGES - UNION, CORRECTIONS COMM             | 225,027.00             | 72,723.85                     | 31,929.90                                 | 152,303.15           | 32.32     |
| 101-351.000-701.080                       | WAGES - OVERTIME                            |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 6,240.65                                  | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 6,051.60                                  | 569                  |           |
| 04/27/2022                                | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 506.44                                    | JE# 90032271         |           |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 7,024.14                                  | 571                  |           |
| 101-351.000-701.080                       | WAGES - OVERTIME                            | 79,981.00              | 65,968.21                     | 19,822.83                                 | 14,012.79            | 82.48     |
| 101-351.000-715.001                       | BENEFITS - FICA                             |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 3,819.01                                  | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 3,790.36                                  | 569                  |           |
| 04/27/2022                                | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 409.62                                    | JE# 90032271         |           |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 3,992.14                                  | 571                  |           |
| 101-351.000-715.001                       | BENEFITS - FICA                             | 111,704.00             | 37,438.47                     | 12,011.13                                 | 74,265.53            | 33.52     |
| 101-351.000-715.100                       | BENEFITS - HEALTH INSURANCE                 |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 13,137.02                                 | 568                  |           |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 13,137.02                                 | 569                  |           |
| 04/27/2022                                | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 2,152.92                                  | JE# 90032271         |           |
| 101-351.000-715.100                       | BENEFITS - HEALTH INSURANCE                 | 449,716.00             | 108,563.72                    | 28,426.96                                 | 341,152.28           | 24.14     |
| 101-351.000-715.270                       | BENEFITS - DENTAL/OPTICAL REIMB             | 22,600.00              | 2,799.96                      | 0.00                                      | 19,800.04            | 12.39     |
| 101-351.000-715.275                       | BENEFITS - LIFE INSURANCE                   |                        |                               |                                           |                      |           |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 254.20                                    | 568                  |           |
| 04/27/2022                                | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 13.85                                     | JE# 90032271         |           |

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|--------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------------------------|-----------|
| Expenditures             |                                             |                        |                               |                                           |                                        |           |
| Department 351.000: JAIL |                                             |                        |                               |                                           |                                        |           |
| 101-351.000-715.275      | BENEFITS - LIFE INSURANCE                   | 3,814.00               | 1,246.69                      | 268.05                                    | 2,567.31                               | 32.69     |
| 101-351.000-715.500      | BENEFITS - WORKERS COMP                     |                        |                               |                                           |                                        |           |
| 04/01/2022               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 1,669.58                                  | 568                                    |           |
| 04/15/2022               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 1,661.72                                  | 569                                    |           |
| 04/27/2022               | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 183.14                                    | JE# 90032271                           |           |
| 04/29/2022               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 1,673.39                                  | 571                                    |           |
| 101-351.000-715.500      | BENEFITS - WORKERS COMP                     | 46,515.00              | 15,999.48                     | 5,187.83                                  | 30,515.52                              | 34.40     |
| 101-351.000-715.820      | BENEFITS - MERS, JAIL OFFICERS & CLERKS     |                        |                               |                                           |                                        |           |
| 04/01/2022               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 2,746.54                                  | 568                                    |           |
| 04/15/2022               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 2,749.25                                  | 569                                    |           |
| 04/29/2022               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 2,750.34                                  | 571                                    |           |
| 101-351.000-715.820      | BENEFITS - MERS, JAIL OFFICERS              | 80,997.00              | 27,566.31                     | 8,246.13                                  | 53,430.69                              | 34.03     |
| 101-351.000-715.823      | BENEFITS - MERS, COMMAND, JAIL              |                        |                               |                                           |                                        |           |
| 04/01/2022               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 696.76                                    | 568                                    |           |
| 04/15/2022               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 669.99                                    | 569                                    |           |
| 04/27/2022               | GJ MVE WGS CRRCTIONS TRAINNG FND2JAIL WAGES |                        | 396976                        | 383.34                                    | JE# 90032271                           |           |
| 04/29/2022               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 733.20                                    | 571                                    |           |
| 101-351.000-715.823      | BENEFITS - MERS, COMMAND, JAIL              | 16,151.00              | 6,116.42                      | 2,483.29                                  | 10,034.58                              | 37.87     |
| 101-351.000-715.825      | BENEFITS - MERS, ADMINISTRATION             |                        |                               |                                           |                                        |           |
| 04/01/2022               | PR SUMMARY PR 04/01/2022                    |                        | 395484                        | 554.62                                    | 568                                    |           |
| 04/15/2022               | PR SUMMARY PR 04/15/2022                    |                        | 396265                        | 554.62                                    | 569                                    |           |
| 04/29/2022               | PR SUMMARY PR 04/29/2022                    |                        | 396962                        | 554.62                                    | 571                                    |           |
| 101-351.000-715.825      | BENEFITS - MERS, ADMINISTRATION             | 13,942.00              | 5,028.40                      | 1,663.86                                  | 8,913.60                               | 36.07     |
| 101-351.000-726.001      | SUPPLIES - OFFICE                           |                        |                               |                                           |                                        |           |
| 04/01/2022               | AP WALL CALENDAR FOR MAINTENANCE            |                        | 395406                        | 26.99                                     | Inv #: '23442525' Vendor 'QUI01'       |           |
| 04/15/2022               | AP DRY ERASE BOARD - MAINTENANCE OFFICE     |                        | 396150                        | 76.99                                     | Inv #: '23528535' Vendor 'QUI01'       |           |
| 04/29/2022               | AP OFFICE SUPPLIES                          |                        | 396869                        | 19.21                                     | Inv #: '24361925' Vendor 'QUI01'       |           |
| 101-351.000-726.001      | SUPPLIES - OFFICE                           | 1,200.00               | 435.18                        | 123.19                                    | 764.82                                 | 36.27     |
| 101-351.000-726.002      | SUPPLIES - STATIONARY & FORMS               | 100.00                 | 0.00                          | 0.00                                      | 100.00                                 | 0.00      |
| 101-351.000-726.150      | SUPPLIES - UNIFORMS                         |                        |                               |                                           |                                        |           |
| 04/01/2022               | AP CLOTHING/EQUIP REIMB - BOOTS             |                        | 395311                        | 95.39                                     | Inv #: '03/14/22' Vendor 'FOL04'       |           |
| 04/01/2022               | AP CLOTH NAMETAGS - FOLSKE                  |                        | 395382                        | 39.37                                     | Inv #: '809582' Vendor 'NYE01'         |           |
| 04/15/2022               | AP CLOTHING REIMB                           |                        | 396014                        | 63.60                                     | Inv #: '1315024' Vendor 'FER18'        |           |
| 04/15/2022               | AP CLOTHING REIMB                           |                        | 396071                        | 77.38                                     | Inv #: '1315190' Vendor 'JOH07'        |           |
| 04/15/2022               | AP PATCHES/SHIRTS                           |                        | 396122                        | 36.00                                     | Inv #: '3053-26' Vendor 'NIM00'        |           |
| 04/15/2022               | AP L/S & S/S SHIRTS - FERRIS                |                        | 396192                        | 140.00                                    | Inv #: '905436' Vendor 'TEL05'         |           |
| 101-351.000-726.150      | SUPPLIES - UNIFORMS                         | 5,200.00               | 1,619.25                      | 451.74                                    | 3,580.75                               | 31.14     |
| 101-351.000-726.600      | SUPPLIES - MEDICAL                          |                        |                               |                                           |                                        |           |
| 04/15/2022               | AP SHERIFF'S OFFICE PETTY CASH              |                        | 396069                        | 139.77                                    | Inv #: '04/08/22' Vendor 'ION91'       |           |
| 04/15/2022               | AP INMATE PRESCRIPTIONS - FEB 2022          |                        | 396101                        | 1,317.40                                  | Inv #: '303-2022023-72' Vendor 'MEI01' |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022  | Available<br>Balance | %<br>Used |
|--------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------|----------------------|-----------|
| Expenditures             |                                             |                        |                               |                                            |                      |           |
| Department 351.000: JAIL |                                             |                        |                               |                                            |                      |           |
| 04/29/2022               | AP 24 SPIT HOODS                            |                        | 396697 95.70                  | Inv #: '2204022' Vendor 'CLE05'            |                      |           |
| 04/29/2022               | AP ACCT VIONIASHERIFF - INMATE PRESCRIPTION |                        | 396809 2,250.78               | Inv #: '303-20220420-73' Vendor 'MEI01'    |                      |           |
| 101-351.000-726.600      | SUPPLIES - MEDICAL                          | 40,000.00              | 5,627.32                      | 3,803.65                                   | 34,372.68            | 14.07     |
| 101-351.000-726.701      | SUPPLIES - KITCHEN                          | 5,000.00               | 857.92                        | 0.00                                       | 4,142.08             | 17.16     |
| 101-351.000-726.703      | SUPPLIES - CLOTHING/BEDDING                 |                        |                               |                                            |                      |           |
| 04/15/2022               | AP NAIL CLIPPERS, TOE NAIL CLIPPERS, TOOTHB |                        | 395931 79.66                  | Inv #: '0279889-IN' Vendor 'CHA20'         |                      |           |
| 101-351.000-726.703      | SUPPLIES - CLOTHING/BEDDING                 | 8,000.00               | 79.66                         | 79.66                                      | 7,920.34             | 1.00      |
| 101-351.000-726.705      | SUPPLIES - INMATE STORES                    |                        |                               |                                            |                      |           |
| 04/01/2022               | AP ACCT 8245125460081394                    |                        | 395288 157.74                 | Inv #: '0081394030722' Vendor 'CHA07'      |                      |           |
| 04/15/2022               | AP 090514-081372 & 090637-082003            |                        | 396067 4,777.69               | Inv #: '04/01/22 STMT ' Vendor 'INM00'     |                      |           |
| 04/29/2022               | AP ACCT 8245 12 546 0081394                 |                        | 396692 157.52                 | Inv #: '0081394040722' Vendor 'CHA07'      |                      |           |
| 101-351.000-726.705      | SUPPLIES - INMATE STORES                    | 80,000.00              | 12,380.88                     | 5,092.95                                   | 67,619.12            | 15.48     |
| 101-351.000-726.800      | SUPPLIES - BUILDING MAINTENANCE             | 4,000.00               | 0.00                          | 0.00                                       | 4,000.00             | 0.00      |
| 101-351.000-801.005      | SERVICES - EQUIPMENT MAINTENANC             | 3,500.00               | 60.00                         | 0.00                                       | 3,440.00             | 1.71      |
| 101-351.000-801.100      | SERVICES - CONTRACTUAL                      |                        |                               |                                            |                      |           |
| 04/01/2022               | AP MEALS WEEK OF 3/6 - 3/12/22              |                        | 395282 2,502.75               | Inv #: '114772' Vendor 'CAN07'             |                      |           |
| 04/15/2022               | AP MEALS WEEK OF 1/23 - 1/29/22             |                        | 395928 2,643.75               | Inv #: '113682' Vendor 'CAN07'             |                      |           |
| 04/15/2022               | AP MEALS WEEK OF 3/13 - 03/19/22            |                        | 395926 2,758.90               | Inv #: '114959' Vendor 'CAN07'             |                      |           |
| 04/15/2022               | AP MEALS WEEK OF 3/20 - 3/26/22             |                        | 395927 2,648.45               | Inv #: '115139' Vendor 'CAN07'             |                      |           |
| 04/15/2022               | AP MEALS WEEK OF 3/27 - 4/2/22              |                        | 395925 2,897.55               | Inv #: '115322' Vendor 'CAN07'             |                      |           |
| 04/29/2022               | AP MEALS WEEK OF 4/3 - 4/9/22               |                        | 396687 1,688.32               | Inv #: '115501' Vendor 'CAN07'             |                      |           |
| 04/29/2022               | AP MEALS WEEK OF 4/10 - 4/16/22             |                        | 396688 3,050.98               | Inv #: '115682' Vendor 'CAN07'             |                      |           |
| 101-351.000-801.100      | SERVICES - CONTRACTUAL                      | 180,000.00             | 38,400.70                     | 18,190.70                                  | 141,599.30           | 21.33     |
| 101-351.000-801.150      | SERVICES - DRY CLEANING                     |                        |                               |                                            |                      |           |
| 04/01/2022               | AP DRY CLEANING - CORRECTIONS               |                        | 395415 206.75                 | Inv #: '1008241-03-10-2022' Vendor 'SHO05' |                      |           |
| 04/29/2022               | AP DRY CLEANING - CORRECTIONS               |                        | 396888 166.30                 | Inv #: '1008241-04-07-2022' Vendor 'SHO05' |                      |           |
| 101-351.000-801.150      | SERVICES - DRY CLEANING                     | 3,000.00               | 724.75                        | 373.05                                     | 2,275.25             | 24.16     |
| 101-351.000-801.600      | SERVICES - MEDICAL DOCTOR                   |                        |                               |                                            |                      |           |
| 04/15/2022               | AP ACCT# 3001581230                         |                        | 396172 52.30                  | Inv #: '3001581230' Vendor 'SPA02'         |                      |           |
| 04/15/2022               | AP JAIL MEDICAL SERAVICES 2/27 - 3/26/22    |                        | 396110 11,976.92              | Inv #: 'JMS0227-32622' Vendor 'MID25'      |                      |           |
| 04/15/2022               | AP IP, JOHN H - PAT ACCT # P8086791190      |                        | 396171 13.00                  | Inv #: 'P8086791190' Vendor 'SPA13'        |                      |           |
| 04/29/2022               | AP ACCT# 2017123951                         |                        | 396892 56.05                  | Inv #: '2017123951' Vendor 'SPA02'         |                      |           |
| 101-351.000-801.600      | SERVICES - MEDICAL DOCTOR                   | 165,000.00             | 25,430.47                     | 12,098.27                                  | 139,569.53           | 15.41     |
| 101-351.000-850.153      | OPERATING - TRAINING                        |                        |                               |                                            |                      |           |
| 04/15/2022               | AP MEMBERSHIP RENEWAL - ANDREW DINEHART     |                        | 395896 60.00                  | Inv #: '20645' Vendor 'AME06'              |                      |           |
| 101-351.000-850.153      | OPERATING - TRAINING                        | 5,000.00               | 2,195.00                      | 60.00                                      | 2,805.00             | 43.90     |
| 101-351.000-850.910      | OPERATING - TRAVEL                          | 2,500.00               | 625.60                        | 0.00                                       | 1,874.40             | 25.02     |

| GL Number                                              |  |    |                    | Description   |  | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 |        | Available<br>Balance | %<br>Used      |
|--------------------------------------------------------|--|----|--------------------|---------------|--|------------------------|-------------------------------|-------------------------------------------|--------|----------------------|----------------|
| Expenditures                                           |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| Department 351.000: JAIL                               |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| Total - Dept 351.000                                   |  |    |                    |               |  | 2,701,113.00           | 741,196.69                    | 261,141.80                                |        | 1,959,916.31         | 27.44          |
| Department 426.000: EMERGENCY MANAGEMENT               |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT        |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | PR | SUMMARY            | PR 04/15/2022 |  |                        | 396265                        | 225.48                                    | 569    |                      |                |
| 04/29/2022                                             |  | PR | SUMMARY            | PR 04/29/2022 |  |                        | 396962                        | 77.75                                     | 571    |                      |                |
| 101-426.000-701.020 WAGES - CLASSIFIED, SUPPORT        |  |    |                    |               |  | 59,695.00              | 3,115.92                      | 303.23                                    |        | 56,579.08            | 5.22           |
| 101-426.000-715.001 BENEFITS - FICA                    |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | PR | SUMMARY            | PR 04/15/2022 |  |                        | 396265                        | 16.69                                     | 569    |                      |                |
| 04/29/2022                                             |  | PR | SUMMARY            | PR 04/29/2022 |  |                        | 396962                        | 5.86                                      | 571    |                      |                |
| 101-426.000-715.001 BENEFITS - FICA                    |  |    |                    |               |  | 4,703.00               | 275.31                        | 22.55                                     |        | 4,427.69             | 5.85           |
| 101-426.000-715.100 BENEFITS - HEALTH INSURANCE        |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | PR | SUMMARY            | PR 04/15/2022 |  |                        | 396265                        | 71.44                                     | 569    |                      |                |
| 101-426.000-715.100 BENEFITS - HEALTH INSURANCE        |  |    |                    |               |  | 0.00                   | 71.44                         | 71.44                                     |        | (71.44)              | 100.00         |
| 101-426.000-715.270 BENEFITS - DENTAL/OPTICAL REIMB    |  |    |                    |               |  | 810.00                 | (357.59)                      | 0.00                                      |        | 1,167.59             | (44.15)        |
| 101-426.000-715.275 BENEFITS - LIFE INSURANCE          |  |    |                    |               |  | 173.00                 | 11.72                         | 0.00                                      |        | 161.28               | 6.77           |
| 101-426.000-715.500 BENEFITS - WORKERS COMP            |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | PR | SUMMARY            | PR 04/15/2022 |  |                        | 396265                        | 7.78                                      | 569    |                      |                |
| 04/29/2022                                             |  | PR | SUMMARY            | PR 04/29/2022 |  |                        | 396962                        | 2.68                                      | 571    |                      |                |
| 101-426.000-715.500 BENEFITS - WORKERS COMP            |  |    |                    |               |  | 2,138.00               | 124.35                        | 10.46                                     |        | 2,013.65             | 5.82           |
| 101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUTIES |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | PR | SUMMARY            | PR 04/15/2022 |  |                        | 396265                        | 43.38                                     | 569    |                      |                |
| 04/29/2022                                             |  | PR | SUMMARY            | PR 04/29/2022 |  |                        | 396962                        | 14.96                                     | 571    |                      |                |
| 101-426.000-715.824 BENEFITS - MERS, COMMAND, DEPUT    |  |    |                    |               |  | 11,017.00              | 693.38                        | 58.34                                     |        | 10,323.62            | 6.29           |
| 101-426.000-726.001 SUPPLIES - OFFICE                  |  |    |                    |               |  | 100.00                 | 0.00                          | 0.00                                      |        | 100.00               | 0.00           |
| 101-426.000-726.350 SUPPLIES - RADIO                   |  |    |                    |               |  | 0.00                   | 378.00                        | 0.00                                      |        | (378.00)             | 100.00         |
| 101-426.000-850.001 OPERATING - POSTAGE                |  |    |                    |               |  | 100.00                 | 0.00                          | 0.00                                      |        | 100.00               | 0.00           |
| 101-426.000-850.153 OPERATING - TRAINING               |  |    |                    |               |  | 500.00                 | 0.00                          | 0.00                                      |        | 500.00               | 0.00           |
| 101-426.000-850.301 OPERATING - TELEPHONE              |  |    |                    |               |  |                        |                               |                                           |        |                      |                |
| 04/15/2022                                             |  | AP | FEB 24-MAR 23/2022 |               |  |                        | 396216                        | 46.72                                     | Inv #: | '9902539500'         | Vendor 'VER01' |
| 101-426.000-850.301 OPERATING - TELEPHONE              |  |    |                    |               |  | 660.00                 | 140.16                        | 46.72                                     |        | 519.84               | 21.24          |
| 101-426.000-850.910 OPERATING - TRAVEL                 |  |    |                    |               |  | 200.00                 | 0.00                          | 0.00                                      |        | 200.00               | 0.00           |
| Total - Dept 426.000                                   |  |    |                    |               |  | 80,096.00              | 4,452.69                      | 512.74                                    |        | 75,643.31            | 5.56           |
| Department 426.301: EM - COVID-19 FY-2020              |  |    |                    |               |  |                        |                               |                                           |        |                      |                |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                 | Description                        | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance | %<br>Used     |
|-------------------------------------------|------------------------------------|------------------------|-------------------------------|-------------------------------------------|----------------------|---------------|
| <b>Expenditures</b>                       |                                    |                        |                               |                                           |                      |               |
| Department 426.301: EM - COVID-19 FY-2020 |                                    |                        |                               |                                           |                      |               |
| 101-426.301-801.100                       | SERVICES - CONTRACTUAL             | 0.00                   | 70.00                         | 0.00                                      | (70.00)              | 100.00        |
| <b>Total - Dept 426.301</b>               |                                    | <b>0.00</b>            | <b>70.00</b>                  | <b>0.00</b>                               | <b>(70.00)</b>       | <b>100.00</b> |
| Department 430.000: ANIMAL CONTROL        |                                    |                        |                               |                                           |                      |               |
| 101-430.000-701.010                       | WAGES - CLASSIFIED, MANAGEMENT     |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 2,141.60                                  | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 2,141.60                                  | 569                  |               |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 2,141.60                                  | 571                  |               |
| 101-430.000-701.010                       | WAGES - CLASSIFIED, MANAGEMENT     | 55,370.00              | 17,346.96                     | 6,424.80                                  | 38,023.04            | 31.33         |
| 101-430.000-701.020                       | WAGES - CLASSIFIED, SUPPORT        |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 4,163.59                                  | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 4,120.75                                  | 569                  |               |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 3,970.13                                  | 571                  |               |
| 101-430.000-701.020                       | WAGES - CLASSIFIED, SUPPORT        | 79,889.00              | 32,425.68                     | 12,254.47                                 | 47,463.32            | 40.59         |
| 101-430.000-715.001                       | BENEFITS - FICA                    |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 467.27                                    | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 463.98                                    | 569                  |               |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 460.27                                    | 571                  |               |
| 101-430.000-715.001                       | BENEFITS - FICA                    | 7,773.00               | 4,139.10                      | 1,391.52                                  | 3,633.90             | 53.25         |
| 101-430.000-715.100                       | BENEFITS - HEALTH INSURANCE        |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 1,968.94                                  | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 1,968.94                                  | 569                  |               |
| 101-430.000-715.100                       | BENEFITS - HEALTH INSURANCE        | 68,435.00              | 15,751.52                     | 3,937.88                                  | 52,683.48            | 23.02         |
| 101-430.000-715.270                       | BENEFITS - DENTAL/OPTICAL REIMB    | 300.00                 | 30.00                         | 0.00                                      | 270.00               | 10.00         |
| 101-430.000-715.275                       | BENEFITS - LIFE INSURANCE          |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 5.85                                      | 568                  |               |
| 101-430.000-715.275                       | BENEFITS - LIFE INSURANCE          | 71.00                  | 23.40                         | 5.85                                      | 47.60                | 32.96         |
| 101-430.000-715.500                       | BENEFITS - WORKERS COMP            |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 88.32                                     | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 87.73                                     | 569                  |               |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 85.61                                     | 571                  |               |
| 101-430.000-715.500                       | BENEFITS - WORKERS COMP            | 1,458.00               | 781.34                        | 261.66                                    | 676.66               | 53.59         |
| 101-430.000-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN |                        |                               |                                           |                      |               |
| 04/01/2022                                | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 71.55                                     | 568                  |               |
| 04/15/2022                                | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 71.55                                     | 569                  |               |
| 04/29/2022                                | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 74.35                                     | 571                  |               |
| 101-430.000-715.801                       | BENEFITS - RETIREMENT, COUNTY P    | 3,994.00               | 660.17                        | 217.45                                    | 3,333.83             | 16.53         |
| 101-430.000-726.001                       | SUPPLIES - OFFICE                  | 100.00                 | 0.00                          | 0.00                                      | 100.00               | 0.00          |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                          | Description                              | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|------------------------------------|------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                       |                                          |                        |                               |                                           |                                    |           |
| Department 430.000: ANIMAL CONTROL |                                          |                        |                               |                                           |                                    |           |
| 101-430.000-726.002                | SUPPLIES - STATIONARY & FORMS            | 750.00                 | 0.00                          | 0.00                                      | 750.00                             | 0.00      |
| 101-430.000-726.150                | SUPPLIES - UNIFORMS                      | 500.00                 | 402.78                        | 0.00                                      | 97.22                              | 80.56     |
| 101-430.000-726.610                | SUPPLIES - ANIMAL DISPOSAL               |                        |                               |                                           |                                    |           |
| 04/15/2022                         | AP BODY REMOVAL                          |                        | 396123                        | 60.00                                     | Inv #: '19756' Vendor 'NOA00'      |           |
| 101-430.000-726.610                | SUPPLIES - ANIMAL DISPOSAL               | 1,000.00               | 102.00                        | 60.00                                     | 898.00                             | 10.20     |
| 101-430.000-726.910                | SUPPLIES - GASOLINE                      | 3,000.00               | 214.95                        | 0.00                                      | 2,785.05                           | 7.17      |
| 101-430.000-850.006                | OPERATING - LICENSE FEE                  | 200.00                 | 0.00                          | 0.00                                      | 200.00                             | 0.00      |
| 101-430.000-850.153                | OPERATING - TRAINING                     | 150.00                 | 0.00                          | 0.00                                      | 150.00                             | 0.00      |
| 101-430.000-850.301                | OPERATING - TELEPHONE                    |                        |                               |                                           |                                    |           |
| 04/15/2022                         | AP FEB 24-MAR 23/2022                    |                        | 396216                        | 67.52                                     | Inv #: '9902539500' Vendor 'VER01' |           |
| 101-430.000-850.301                | OPERATING - TELEPHONE                    | 400.00                 | 202.57                        | 67.52                                     | 197.43                             | 50.64     |
| 101-430.000-850.370                | OPERATING - WIRELESS                     |                        |                               |                                           |                                    |           |
| 04/01/2022                         | AP ANIMAL SHELTER-INTERNET               |                        | 395407                        | 55.00                                     | Inv #: '90937' Vendor 'REL05'      |           |
| 04/29/2022                         | AP ANIMAL SHELTER- INTERNET              |                        | 396873                        | 55.00                                     | Inv #: '91429' Vendor 'REL05'      |           |
| 101-430.000-850.370                | OPERATING - WIRELESS                     | 1,550.00               | 220.00                        | 110.00                                    | 1,330.00                           | 14.19     |
| Total - Dept 430.000               |                                          | 224,940.00             | 72,300.47                     | 24,731.15                                 | 152,639.53                         | 32.14     |
| Department 430.001: ANIMAL SHELTER |                                          |                        |                               |                                           |                                    |           |
| 101-430.001-701.020                | WAGES - CLASSIFIED, SUPPORT              | 31,352.00              | 0.00                          | 0.00                                      | 31,352.00                          | 0.00      |
| 101-430.001-715.001                | BENEFITS - FICA                          | 2,398.00               | 0.00                          | 0.00                                      | 2,398.00                           | 0.00      |
| 101-430.001-715.500                | BENEFITS - WORKERS COMP                  | 497.00                 | 0.00                          | 0.00                                      | 497.00                             | 0.00      |
| 101-430.001-715.801                | BENEFITS - RETIREMENT, COUNTY P          | 804.00                 | 0.00                          | 0.00                                      | 804.00                             | 0.00      |
| 101-430.001-726.001                | SUPPLIES - OFFICE                        | 225.00                 | 0.00                          | 0.00                                      | 225.00                             | 0.00      |
| 101-430.001-726.609                | SUPPLIES - ANIMAL MEDICAL                |                        |                               |                                           |                                    |           |
| 04/01/2022                         | AP INJECTABLE ANESTHESIA                 |                        | 395465                        | 11.36                                     | Inv #: '9015874459' Vendor 'ZOE00' |           |
| 04/01/2022                         | AP VACINES- ANIMAL SHELTER               |                        | 395466                        | 260.00                                    | Inv #: '9016061471' Vendor 'ZOE00' |           |
| 04/01/2022                         | AP VACCINES- ANIMAL SHELTER              |                        | 395467                        | 206.19                                    | Inv #: '9016152927' Vendor 'ZOE00' |           |
| 04/15/2022                         | AP INJECTABLE ANESTHESIA -ANIMAL SHELTER |                        | 396234                        | 45.44                                     | Inv #: '9016214914' Vendor 'ZOE00' |           |
| 101-430.001-726.609                | SUPPLIES - ANIMAL MEDICAL                | 5,000.00               | 2,280.91                      | 522.99                                    | 2,719.09                           | 45.62     |
| 101-430.001-726.620                | SUPPLIES - BEDDING TOYS ETC              |                        |                               |                                           |                                    |           |
| 04/15/2022                         | AP BEDDING-ANIMAL SHELTER                |                        | 396208                        | 119.80                                    | Inv #: '100660087' Vendor 'TRA08'  |           |
| 04/15/2022                         | AP ANIMAL SHELTER                        |                        | 396207                        | 106.21                                    | Inv #: '100661421' Vendor 'TRA08'  |           |
| 04/15/2022                         | AP BEDDING-ANIMAL SHELTER                |                        | 396204                        | 89.85                                     | Inv #: '100661989' Vendor 'TRA08'  |           |
| 04/15/2022                         | AP ANIMAL SHELTER                        |                        | 396205                        | 166.85                                    | Inv #: '100663047' Vendor 'TRA08'  |           |
| 04/15/2022                         | AP ANIMAL SHELTER                        |                        | 396206                        | 70.93                                     | Inv #: '200653814' Vendor 'TRA08'  |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                          | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|----------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                                       |                                             |                        |                               |                                           |                                    |           |
| Department 430.001: ANIMAL SHELTER                 |                                             |                        |                               |                                           |                                    |           |
| 101-430.001-726.620                                | SUPPLIES - BEDDING TOYS ETC                 | 0.00                   | 1,723.43                      | 553.64                                    | (1,723.43)                         | 100.00    |
| 101-430.001-726.702                                | SUPPLIES - FOOD                             |                        |                               |                                           |                                    |           |
| 04/15/2022                                         | AP ANIMAL SHELTER                           |                        | 396051                        | 151.71                                    | Inv #: '241752423' Vendor 'HIL06'  |           |
| 04/15/2022                                         | AP CAT & KITTEN FOOD- ANIMAL SHELTER        |                        | 396053                        | 96.57                                     | Inv #: '241822147' Vendor 'HIL06'  |           |
| 04/15/2022                                         | AP PUPPY FOOD-ANIMAL SHELTER                |                        | 396052                        | 75.66                                     | Inv #: '241822148' Vendor 'HIL06'  |           |
| 04/29/2022                                         | AP CAT FOOD-ANIMAL SHELTER                  |                        | 396767                        | 69.30                                     | Inv #: '241957725' Vendor 'HIL06'  |           |
| 101-430.001-726.702                                | SUPPLIES - FOOD                             | 4,000.00               | 1,061.63                      | 393.24                                    | 2,938.37                           | 26.54     |
| 101-430.001-726.801                                | SUPPLIES - JANITORIAL                       | 1,500.00               | 69.99                         | 0.00                                      | 1,430.01                           | 4.67      |
| 101-430.001-726.801-EQ-19-02                       | SUPPLIES - JANITORIAL                       | (1,161.48)             | 0.00                          | 0.00                                      | (1,161.48)                         | 0.00      |
| 101-430.001-801.800                                | SERVICES - BUILDING MAINTENANCE             | 200.00                 | 20.31                         | 0.00                                      | 179.69                             | 10.16     |
| 101-430.001-850.001                                | OPERATING - POSTAGE                         | 200.00                 | 13.69                         | 0.00                                      | 186.31                             | 6.85      |
| 101-430.001-850.006                                | OPERATING - LICENSE FEE                     | 200.00                 | 0.00                          | 0.00                                      | 200.00                             | 0.00      |
| 101-430.001-850.153                                | OPERATING - TRAINING                        | 500.00                 | 0.00                          | 0.00                                      | 500.00                             | 0.00      |
| 101-430.001-850.301                                | OPERATING - TELEPHONE                       |                        |                               |                                           |                                    |           |
| 04/15/2022                                         | AP FEB 24-MAR 23/2022                       |                        | 396216                        | 67.53                                     | Inv #: '9902539500' Vendor 'VER01' |           |
| 101-430.001-850.301                                | OPERATING - TELEPHONE                       | 500.00                 | 1,116.29                      | 67.53                                     | (616.29)                           | 223.26    |
| 101-430.001-850.370                                | OPERATING - WIRELESS                        | 500.00                 | 0.00                          | 0.00                                      | 500.00                             | 0.00      |
| 101-430.001-850.910                                | OPERATING - TRAVEL                          | 300.00                 | 0.00                          | 0.00                                      | 300.00                             | 0.00      |
| Total - Dept 430.001                               |                                             | 47,014.52              | 6,286.25                      | 1,537.40                                  | 40,728.27                          | 13.37     |
| Department 430.003: ANIMAL SHELTER - REIMBURSEABLE |                                             |                        |                               |                                           |                                    |           |
| 101-430.003-801.609                                | SERVICES - VETERINARIAN                     |                        |                               |                                           |                                    |           |
| 04/01/2022                                         | AP PEPPER                                   |                        | 395427                        | 136.00                                    | Inv #: '438504' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP CHLOE                                    |                        | 395428                        | 10.00                                     | Inv #: '439055' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP BRODY,CALI,HIGGINS,JESSE,LUNA,KITTENS,MI |                        | 395429                        | 588.17                                    | Inv #: '439184' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP ANNIE                                    |                        | 395430                        | 10.00                                     | Inv #: '439372' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP FERAL 1                                  |                        | 395431                        | 65.00                                     | Inv #: '439381' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP BLIZZ                                    |                        | 395432                        | 93.50                                     | Inv #: '439476' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP YOW                                      |                        | 395433                        | 10.00                                     | Inv #: '439481' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP ALBANY,BABY GIRL,DANNY,DUKE,JASMINE,RENE |                        | 395434                        | 642.50                                    | Inv #: '439524' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP LIBERTY                                  |                        | 395435                        | 60.82                                     | Inv #: '439556' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP FERAL 1, JOJO                            |                        | 395436                        | 62.89                                     | Inv #: '439708' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP BARNEY                                   |                        | 395437                        | 10.00                                     | Inv #: '439955' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP MISC                                     |                        | 395438                        | 66.22                                     | Inv #: '440022' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP ROOSTER,ZEUS                             |                        | 395439                        | 196.25                                    | Inv #: '440033' Vendor 'STE07'     |           |
| 04/01/2022                                         | AP ROOSTER                                  |                        | 395440                        | 1.28                                      | Inv #: '440042' Vendor 'STE07'     |           |
| 04/15/2022                                         | AP CLARABELLE, FIONA, HIPPO                 |                        | 395907                        | 684.93                                    | Inv #: '191090' Vendor 'ARR06'     |           |
| 04/15/2022                                         | AP PIGGY                                    |                        | 396177                        | 195.95                                    | Inv #: '440478' Vendor 'STE07'     |           |
| 04/15/2022                                         | AP CREED                                    |                        | 396178                        | 28.50                                     | Inv #: '440498' Vendor 'STE07'     |           |
| 04/15/2022                                         | AP CALI (FOSTER), TWILIGHT (FOSTER)         |                        | 396179                        | 170.00                                    | Inv #: '441076' Vendor 'STE07'     |           |

DB: Ionia Gl

## REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

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Balances as of 04/30/2022

% Fiscal Year Completed: 32.88

Fund 101 - GENERAL FUND

|                                                    |             | 2022                                   |               | YEAR-TO-DATE |            | ACTIVITY FOR |        |         |      |
|----------------------------------------------------|-------------|----------------------------------------|---------------|--------------|------------|--------------|--------|---------|------|
| GL Number                                          | Description | Amended Budget                         | THRU 04/30/22 | MONTH ENDED  | 04/30/2022 | Available    | %      | Balance | Used |
| Expenditures                                       |             |                                        |               |              |            |              |        |         |      |
| Department 430.003: ANIMAL SHELTER - REIMBURSEABLE |             |                                        |               |              |            |              |        |         |      |
| 04/15/2022                                         | AP          | BABY GIRL,BEAR,BRODY,ODIN,SCRUBBY,ZEUS | 396180        | 808.78       | Inv #:     | '441347'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | LIBERTY(FOSTER)                        | 396181        | 128.50       | Inv #:     | '441494'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | LUCY LOU, PACEY, RYKER                 | 396182        | 30.00        | Inv #:     | '441566'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | BALLA, MILKIE                          | 396183        | 66.21        | Inv #:     | '441861'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | GOKU, SLYVIA                           | 396184        | 276.00       | Inv #:     | '442247'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | BRODY, GOKU                            | 396185        | 82.01        | Inv #:     | '442384'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | COOPER                                 | 396186        | 28.50        | Inv #:     | '442481'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | CHIP                                   | 396187        | 28.50        | Inv #:     | '442537'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | HUNTER, ZION                           | 396188        | 314.50       | Inv #:     | '442578'     | Vendor | 'STE07' |      |
| 04/15/2022                                         | AP          | HW POS DOG                             | 396002        | 162.23       | Inv #:     | '530835'     | Vendor | 'DIC08' |      |
| 04/29/2022                                         | AP          | CAT SPAYS/ CAT NEUTERS/ RABIES         | 396865        | 501.00       | Inv #:     | '04/1/2022'  | Vendor | 'QUI07' |      |
| 04/29/2022                                         | AP          | BB: PATIENT ID:4225 CLIENT #7186       | 396684        | 176.81       | Inv #:     | '146147'     | Vendor | 'BUL07' |      |
| 04/29/2022                                         | AP          | LUCKY, PRINCESS, RED, SASSY,STEELY DAN | 396673        | 1,021.34     | Inv #:     | '191494'     | Vendor | 'ARR06' |      |
| 04/29/2022                                         | AP          | CAT SPAYS/CAT NEUTERS/RABIES           | 396863        | 603.00       | Inv #:     | '2/10/2022'  | Vendor | 'QUI07' |      |
| 04/29/2022                                         | AP          | CATS SPAYS/CAT NEUTERS/RABIES          | 396864        | 537.00       | Inv #:     | '3/4/2022'   | Vendor | 'QUI07' |      |
| 04/29/2022                                         | AP          | CAT SPAYS/ CAT NEUTERS/RABIES          | 396866        | 225.00       | Inv #:     | '4/7/2022'   | Vendor | 'QUI07' |      |
| 04/29/2022                                         | AP          | CAT SPAYS/CAT NEUTERS/RABIES           | 396867        | 315.00       | Inv #:     | '4/8/2022'   | Vendor | 'QUI07' |      |
| 04/29/2022                                         | AP          | CHEECH, CHONG,DARLING                  | 396672        | 728.42       | Inv #:     | 'OPEN:0'     | Vendor | 'ARR06' |      |
| 101-430.003-801.609                                |             | SERVICES - VETERINARIAN                | 35,000.00     | 13,359.79    | 9,064.81   | 21,640.21    | 38.17  |         |      |
| Total - Dept 430.003                               |             |                                        | 35,000.00     | 13,359.79    | 9,064.81   | 21,640.21    | 38.17  |         |      |
| Department 445.000: DRAIN AT-LARGE                 |             |                                        |               |              |            |              |        |         |      |
| 101-445.000-999.801                                |             | TRANSFER TO DRAIN FUND                 | 100,000.00    | 86,686.23    | 0.00       | 13,313.77    | 86.69  |         |      |
| Total - Dept 445.000                               |             |                                        | 100,000.00    | 86,686.23    | 0.00       | 13,313.77    | 86.69  |         |      |
| Department 631.000: SUBSTANCE ABUSE                |             |                                        |               |              |            |              |        |         |      |
| 101-631.000-955.999                                |             | OTHER - APPROPRIATION                  | 73,000.00     | 0.00         | 0.00       | 73,000.00    | 0.00   |         |      |
| Total - Dept 631.000                               |             |                                        | 73,000.00     | 0.00         | 0.00       | 73,000.00    | 0.00   |         |      |
| Department 648.000: MEDICAL EXAMINER               |             |                                        |               |              |            |              |        |         |      |
| 101-648.000-801.622                                |             | SERVICES - BODY TRANSPORT              |               |              |            |              |        |         |      |
| 04/01/2022                                         | AP          | RICHTER, EVAN                          | 395343        | 344.00       | Inv #:     | '22-2119'    | Vendor | 'LAN18' |      |
| 04/29/2022                                         | AP          | GETCHELL, AUSTIN                       | 396791        | 321.00       | Inv #:     | '22-2674'    | Vendor | 'LAN18' |      |
| 04/29/2022                                         | AP          | MULETT, RAYMOND II                     | 396790        | 482.00       | Inv #:     | '22-3079'    | Vendor | 'LAN18' |      |
| 04/29/2022                                         | AP          | HENRY, GEORGINA                        | 396792        | 308.00       | Inv #:     | '22-3156'    | Vendor | 'LAN18' |      |
| 101-648.000-801.622                                |             | SERVICES - BODY TRANSPORT              | 11,000.00     | 5,001.00     | 1,455.00   | 5,999.00     | 45.46  |         |      |
| 101-648.000-801.623                                |             | SERVICES - AUTOPSIES                   |               |              |            |              |        |         |      |
| 04/15/2022                                         | AP          | MEDICAL EXAMINER FEES MARCH 2022       | 396007        | 14,022.79    | Inv #:     | '7659'       | Vendor | 'EDW08' |      |
| 101-648.000-801.623                                |             | SERVICES - AUTOPSIES                   | 158,700.00    | 42,068.37    | 14,022.79  | 116,631.63   | 26.51  |         |      |
| Total - Dept 648.000                               |             |                                        | 169,700.00    | 47,069.37    | 15,477.79  | 122,630.63   | 27.74  |         |      |
| Department 649.000: MENTAL HEALTH                  |             |                                        |               |              |            |              |        |         |      |
| 101-649.000-955.999                                |             | OTHER - APPROPRIATION                  | 163,000.00    | 0.00         | 0.00       | 163,000.00   | 0.00   |         |      |
| Total - Dept 649.000                               |             |                                        | 163,000.00    | 0.00         | 0.00       | 163,000.00   | 0.00   |         |      |
| Department 662.000: CHILD CARE                     |             |                                        |               |              |            |              |        |         |      |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
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 Fund 101 - GENERAL FUND

| GL Number                                     | Description                               | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                     | %<br>Used |
|-----------------------------------------------|-------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------|
| Expenditures                                  |                                           |                        |                               |                                           |                                          |           |
| Department 662.000: CHILD CARE                |                                           |                        |                               |                                           |                                          |           |
| 101-662.000-999.292                           | TRANSFER TO CHILD CARE FUND               | 205,092.00             | 0.00                          | 0.00                                      | 205,092.00                               | 0.00      |
| Total - Dept 662.000                          |                                           | 205,092.00             | 0.00                          | 0.00                                      | 205,092.00                               | 0.00      |
| Department 670.000: SOCIAL SERVICES           |                                           |                        |                               |                                           |                                          |           |
| 101-670.000-955.999                           | OTHER - APPROPRIATION                     |                        |                               |                                           |                                          |           |
| 04/01/2022 AP                                 | MILEAGE & PER DIEM                        |                        | 395327                        | 261.27                                    | Inv #: '1ST QUARTER 2022' Vendor 'HAG03' |           |
| 04/01/2022 AP                                 | MILEAGE & PER DIEM                        |                        | 395346                        | 230.42                                    | Inv #: '1ST QUARTER 2022' Vendor 'LIN15' |           |
| 101-670.000-955.999                           | OTHER - APPROPRIATION                     | 11,000.00              | 1,251.69                      | 491.69                                    | 9,748.31                                 | 11.38     |
| Total - Dept 670.000                          |                                           | 11,000.00              | 1,251.69                      | 491.69                                    | 9,748.31                                 | 11.38     |
| Department 675.000: AREA AGENCY ON AGING      |                                           |                        |                               |                                           |                                          |           |
| 101-675.000-955.999                           | OTHER - APPROPRIATION                     | 2,200.00               | 0.00                          | 0.00                                      | 2,200.00                                 | 0.00      |
| Total - Dept 675.000                          |                                           | 2,200.00               | 0.00                          | 0.00                                      | 2,200.00                                 | 0.00      |
| Department 681.000: VETERANS BURIAL           |                                           |                        |                               |                                           |                                          |           |
| 101-681.000-801.050                           | SERVICES - CONSULTANTS                    |                        |                               |                                           |                                          |           |
| 04/29/2022 AP                                 | 10 SETS OF PAPERWORK FOR VETERAMS BURIAL  |                        | 396751                        | 40.00                                     | Inv #: 'VETERANS' Vendor 'GEI11'         |           |
| 101-681.000-801.050                           | SERVICES - CONSULTANTS                    | 500.00                 | 144.00                        | 40.00                                     | 356.00                                   | 28.80     |
| 101-681.000-801.706                           | SERVICES - BURIAL                         |                        |                               |                                           |                                          |           |
| 04/29/2022 AP                                 | ERVIN, DENNIS, WILSON                     |                        | 396741                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | FUHRMAN, BILLY, ROBERT DECEASED:FUHRMAN,  |                        | 396749                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | FURMAN, GORDON, L                         |                        | 396750                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | PHELPS, ROBERT, LEE DECEASED: PHELPS, BEA |                        | 396768                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | HARRELL, LELAND, RUSSELL                  |                        | 396779                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'JOH03'          |           |
| 04/29/2022 AP                                 | CONROY, JOHN, MARTIN III                  |                        | 396780                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'JOH03'          |           |
| 04/29/2022 AP                                 | NIER, DAVID, CHARLES DECEASED: MIER, ANI  |                        | 396826                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | MILLER, JEROME                            |                        | 396827                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | COBB, LAURENCE, A                         |                        | 396698                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 04/29/2022 AP                                 | WYMAN, JOE, E                             |                        | 396926                        | 300.00                                    | Inv #: 'VETERAN' Vendor 'VETERAN'        |           |
| 101-681.000-801.706                           | SERVICES - BURIAL                         | 22,000.00              | 9,900.00                      | 3,000.00                                  | 12,100.00                                | 45.00     |
| Total - Dept 681.000                          |                                           | 22,500.00              | 10,044.00                     | 3,040.00                                  | 12,456.00                                | 44.64     |
| Department 681.001: VETERANS COUNSELOR        |                                           |                        |                               |                                           |                                          |           |
| 101-681.001-801.010                           | SERVICES - COUNSELING                     | 3,030.00               | 0.00                          | 0.00                                      | 3,030.00                                 | 0.00      |
| Total - Dept 681.001                          |                                           | 3,030.00               | 0.00                          | 0.00                                      | 3,030.00                                 | 0.00      |
| Department 681.002: SOLDIERS & SAILORS RELIEF |                                           |                        |                               |                                           |                                          |           |
| 101-681.002-999.293                           | TRANSFER TO SOLDIERS & SAILORS            | 10,000.00              | 0.00                          | 0.00                                      | 10,000.00                                | 0.00      |
| Total - Dept 681.002                          |                                           | 10,000.00              | 0.00                          | 0.00                                      | 10,000.00                                | 0.00      |
| Department 728.000: ECONOMIC DEVELOPMENT      |                                           |                        |                               |                                           |                                          |           |
| 101-728.000-801.044                           | SERVICES - CONSULTANTS, EC. DEV           | 25,000.00              | 25,000.00                     | 0.00                                      | 0.00                                     | 100.00    |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                                | Description                        | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                | %<br>Used |
|------------------------------------------|------------------------------------|------------------------|-------------------------------|-------------------------------------------|-------------------------------------|-----------|
| Expenditures                             |                                    |                        |                               |                                           |                                     |           |
| Department 728.000: ECONOMIC DEVELOPMENT |                                    |                        |                               |                                           |                                     |           |
| Total - Dept 728.000                     |                                    | 25,000.00              | 25,000.00                     | 0.00                                      | 0.00                                | 100.00    |
| Department 751.000: PARKS & RECREATION   |                                    |                        |                               |                                           |                                     |           |
| 101-751.000-701.010                      | WAGES - CLASSIFIED, MANAGEMENT     |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 2,126.40                                  | 568                                 |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 2,126.40                                  | 569                                 |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 2,126.40                                  | 571                                 |           |
| 101-751.000-701.010                      | WAGES - CLASSIFIED, MANAGEMENT     | 55,305.00              | 17,223.82                     | 6,379.20                                  | 38,081.18                           | 31.14     |
| 101-751.000-701.020                      | WAGES - CLASSIFIED, SUPPORT        | 9,142.00               | 0.00                          | 0.00                                      | 9,142.00                            | 0.00      |
| 101-751.000-701.080                      | WAGES - OVERTIME                   | 632.00                 | 0.00                          | 0.00                                      | 632.00                              | 0.00      |
| 101-751.000-715.001                      | BENEFITS - FICA                    |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 150.71                                    | 568                                 |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 150.71                                    | 569                                 |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 159.20                                    | 571                                 |           |
| 101-751.000-715.001                      | BENEFITS - FICA                    | 4,231.00               | 1,364.88                      | 460.62                                    | 2,866.12                            | 32.26     |
| 101-751.000-715.100                      | BENEFITS - HEALTH INSURANCE        |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 936.05                                    | 568                                 |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 936.05                                    | 569                                 |           |
| 101-751.000-715.100                      | BENEFITS - HEALTH INSURANCE        | 24,441.00              | 7,488.40                      | 1,872.10                                  | 16,952.60                           | 30.64     |
| 101-751.000-715.270                      | BENEFITS - DENTAL/OPTICAL REIMB    | 100.00                 | 10.00                         | 0.00                                      | 90.00                               | 10.00     |
| 101-751.000-715.275                      | BENEFITS - LIFE INSURANCE          |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 1.95                                      | 568                                 |           |
| 101-751.000-715.275                      | BENEFITS - LIFE INSURANCE          | 23.00                  | 7.80                          | 1.95                                      | 15.20                               | 33.91     |
| 101-751.000-715.500                      | BENEFITS - WORKERS COMP            |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 71.18                                     | 568                                 |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 71.18                                     | 569                                 |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 71.18                                     | 571                                 |           |
| 101-751.000-715.500                      | BENEFITS - WORKERS COMP            | 1,553.00               | 640.63                        | 213.54                                    | 912.37                              | 41.25     |
| 101-751.000-715.801                      | BENEFITS - RETIREMENT, COUNTY PLAN |                        |                               |                                           |                                     |           |
| 04/01/2022                               | PR SUMMARY PR 04/01/2022           |                        | 395484                        | 204.13                                    | 568                                 |           |
| 04/15/2022                               | PR SUMMARY PR 04/15/2022           |                        | 396265                        | 204.13                                    | 569                                 |           |
| 04/29/2022                               | PR SUMMARY PR 04/29/2022           |                        | 396962                        | 204.13                                    | 571                                 |           |
| 101-751.000-715.801                      | BENEFITS - RETIREMENT, COUNTY P    | 4,883.00               | 1,837.17                      | 612.39                                    | 3,045.83                            | 37.62     |
| 101-751.000-726.001                      | SUPPLIES - OFFICE                  | 400.00                 | 21.99                         | 0.00                                      | 378.01                              | 5.50      |
| 101-751.000-726.005                      | SUPPLIES - EQUIPMENT               | 600.00                 | 0.00                          | 0.00                                      | 600.00                              | 0.00      |
| 101-751.000-726.802                      | SUPPLIES - GENERAL MAINTENANCE     |                        |                               |                                           |                                     |           |
| 04/01/2022                               | AP BER009-BERTHA BROCK PARK        |                        | 395314                        | 12.99                                     | Inv #: '2203-992432' Vendor 'GIL01' |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                              | Description                               | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance                 | %<br>Used |
|----------------------------------------|-------------------------------------------|------------------------|-------------------------------|-------------------------------------------|--------------------------------------|-----------|
| Expenditures                           |                                           |                        |                               |                                           |                                      |           |
| Department 751.000: PARKS & RECREATION |                                           |                        |                               |                                           |                                      |           |
| 04/15/2022                             | AP BER009-BERTHA BROCK PARK               |                        | 396028                        | 11.87                                     | Inv #: '2203-646763' Vendor 'GIL01'  |           |
| 04/29/2022                             | AP BER009: BERTHA BROCK PARK              |                        | 396755                        | 13.98                                     | Inv #: '2204-728492' Vendor 'GIL01'  |           |
| 101-751.000-726.802                    | SUPPLIES - GENERAL MAINTENANCE            | 2,000.00               | 696.89                        | 38.84                                     | 1,303.11                             | 34.84     |
| 101-751.000-726.910                    | SUPPLIES - GASOLINE                       | 1,900.00               | 1,105.15                      | 0.00                                      | 794.85                               | 58.17     |
| 101-751.000-801.050                    | SERVICES - CONSULTANTS                    | 200.00                 | 0.00                          | 0.00                                      | 200.00                               | 0.00      |
| 101-751.000-801.100                    | SERVICES - CONTRACTUAL                    | 1,000.00               | 349.74                        | 0.00                                      | 650.26                               | 34.97     |
| 101-751.000-801.900                    | SERVICES - VEHICLE MAINTENANCE            | 400.00                 | 0.00                          | 0.00                                      | 400.00                               | 0.00      |
| 101-751.000-850.002                    | OPERATING - ADVERTISING                   | 200.00                 | 145.00                        | 0.00                                      | 55.00                                | 72.50     |
| 101-751.000-850.006                    | OPERATING - LICENSE FEE                   |                        |                               |                                           |                                      |           |
| 04/29/2022                             | AP TITLE AT MDOS                          |                        | 396738                        | 20.00                                     | Inv #: '4/11/2022' Vendor 'ELL07'    |           |
| 101-751.000-850.006                    | OPERATING - LICENSE FEE                   | 650.00                 | 20.00                         | 20.00                                     | 630.00                               | 3.08      |
| 101-751.000-850.301                    | OPERATING - TELEPHONE                     |                        |                               |                                           |                                      |           |
| 04/15/2022                             | AP FEB 24-MAR 23/2022                     |                        | 396216                        | 46.72                                     | Inv #: '9902539500' Vendor 'VER01'   |           |
| 101-751.000-850.301                    | OPERATING - TELEPHONE                     | 650.00                 | 140.16                        | 46.72                                     | 509.84                               | 21.56     |
| 101-751.000-850.800                    | OPERATING - UTILITIES                     |                        |                               |                                           |                                      |           |
| 04/15/2022                             | AP ELECTRIC: 2575 W BLUEWATER HWY         |                        | 395963                        | 29.36                                     | Inv #: '206702398783' Vendor 'CON01' |           |
| 101-751.000-850.800                    | OPERATING - UTILITIES                     | 0.00                   | 29.36                         | 29.36                                     | (29.36)                              | 100.00    |
| 101-751.000-850.820                    | OPERATING - RENT/LEASE                    | 3,200.00               | 0.00                          | 0.00                                      | 3,200.00                             | 0.00      |
| Total - Dept 751.000                   |                                           | 111,510.00             | 31,080.99                     | 9,674.72                                  | 80,429.01                            | 27.87     |
| Department 851.000: INSURANCE & BONDS  |                                           |                        |                               |                                           |                                      |           |
| 101-851.000-715.600                    | BENEFITS - UNEMPLOYMENT COMPEN            | 5,000.00               | 0.00                          | 0.00                                      | 5,000.00                             | 0.00      |
| 101-851.000-801.152                    | SERVICES - PHYSICALS                      |                        |                               |                                           |                                      |           |
| 04/01/2022                             | AP FITNESS FOR DUTY EVALUATION: K.MACKLIN |                        | 395341                        | 4,080.00                                  | Inv #: '3485' Vendor 'BLU06'         |           |
| 04/29/2022                             | AP 3 NEW HIRES - DRUG SCREEN              |                        | 396891                        | 90.00                                     | Inv #: '45677-00' Vendor 'ION112'    |           |
| 101-851.000-801.152                    | SERVICES - PHYSICALS                      | 6,000.00               | 5,736.39                      | 4,170.00                                  | 263.61                               | 95.61     |
| 101-851.000-955.001                    | OTHER - INSURANCE & BONDS                 |                        |                               |                                           |                                      |           |
| 04/01/2022                             | AP 2ND INSTALLMENT 1/1/2022-1/1/2023      |                        | 395368                        | 88,188.00                                 | Inv #: 'M0001170' Vendor 'MIC15'     |           |
| 101-851.000-955.001                    | OTHER - INSURANCE & BONDS                 | 380,000.00             | 269,865.54                    | 88,188.00                                 | 110,134.46                           | 71.02     |
| Total - Dept 851.000                   |                                           | 391,000.00             | 275,601.93                    | 92,358.00                                 | 115,398.07                           | 70.49     |
| Department 901.001: MAJOR EQUIPMENT    |                                           |                        |                               |                                           |                                      |           |
| 101-901.001-726.005                    | SUPPLIES - EQUIPMENT                      | 3,000.00               | 0.00                          | 0.00                                      | 3,000.00                             | 0.00      |
| 101-901.001-801.001                    | SERVICES - OFFICE EQUIPMENT               |                        |                               |                                           |                                      |           |

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 101 - GENERAL FUND

| GL Number                               | Description                                 | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|-----------------------------------------|---------------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| Expenditures                            |                                             |                        |                               |                                           |                                    |           |
| Department 901.001: MAJOR EQUIPMENT     |                                             |                        |                               |                                           |                                    |           |
| 04/15/2022                              | AP SERVICE CONTRACT ON CHK SIGNER 6/18/2022 |                        | 395916                        | 160.00                                    | Inv #: '21987' Vendor 'AUT01'      |           |
| 101-901.001-801.001                     | SERVICES - OFFICE EQUIPMENT                 | 5,000.00               | 160.00                        | 160.00                                    | 4,840.00                           | 3.20      |
| Total - Dept 901.001                    |                                             | 8,000.00               | 160.00                        | 160.00                                    | 7,840.00                           | 2.00      |
| Department 901.002: RECORD COPY         |                                             |                        |                               |                                           |                                    |           |
| 101-901.002-850.200 OPERATING - COPYING |                                             |                        |                               |                                           |                                    |           |
| 04/01/2022                              | AP MSUE                                     |                        | 395261                        | 64.13                                     | Inv #: '1919768' Vendor 'APP03'    |           |
| 04/01/2022                              | AP CENTRAL DISPATCH                         |                        | 395260                        | 147.97                                    | Inv #: '1919770' Vendor 'APP03'    |           |
| 04/01/2022                              | AP PUBLIC DEFENDER'S OFFICE                 |                        | 395262                        | 144.91                                    | Inv #: '1920613' Vendor 'APP03'    |           |
| 04/01/2022                              | AP HEALTH DEPT                              |                        | 395263                        | 66.04                                     | Inv #: '1920614' Vendor 'APP03'    |           |
| 04/01/2022                              | AP CIRCUIT COURT                            |                        | 395264                        | 4.35                                      | Inv #: '1924545' Vendor 'APP03'    |           |
| 04/01/2022                              | AP TREASURER'S OFFICE                       |                        | 395265                        | 93.54                                     | Inv #: '1925051' Vendor 'APP03'    |           |
| 04/01/2022                              | AP ROD                                      |                        | 395266                        | 241.93                                    | Inv #: '1925060' Vendor 'APP03'    |           |
| 04/01/2022                              | AP JUVENILE COURT                           |                        | 395267                        | 44.03                                     | Inv #: '1925919' Vendor 'APP03'    |           |
| 04/01/2022                              | AP FLAT RATE PRINTER MAINTENANCE AGREEMENT  |                        | 395369                        | 3,535.16                                  | Inv #: 'IN3428141' Vendor 'MIC111' |           |
| 04/15/2022                              | AP PROBATE COURT                            |                        | 395901                        | 157.99                                    | Inv #: '1915913' Vendor 'APP03'    |           |
| 04/15/2022                              | AP DISTRICT COURT                           |                        | 395900                        | 1,886.28                                  | Inv #: '1927912' Vendor 'APP03'    |           |
| 04/15/2022                              | AP BOC                                      |                        | 395903                        | 946.47                                    | Inv #: '1932358' Vendor 'APP03'    |           |
| 04/15/2022                              | AP HEALTH DEPT                              |                        | 395904                        | 98.54                                     | Inv #: '1932633' Vendor 'APP03'    |           |
| 04/15/2022                              | AP EMERGENCY MNGMNT                         |                        | 395902                        | 280.00                                    | Inv #: '1934885' Vendor 'APP03'    |           |
| 04/15/2022                              | AP DISTRICT COURT                           |                        | 395906                        | 172.41                                    | Inv #: '1937502' Vendor 'APP03'    |           |
| 04/15/2022                              | AP CENTRAL DISPATCH                         |                        | 395905                        | 152.27                                    | Inv #: '1938382' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CREDIT MEMO                              |                        | 396667                        | (1,886.28)                                | Inv #: '1927912' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CONTRACT BASE RATE CHARGES-MSUE          |                        | 396658                        | 34.46                                     | Inv #: '1940632' Vendor 'APP03'    |           |
| 04/29/2022                              | AP HEALTH DEPT                              |                        | 396666                        | 174.05                                    | Inv #: '1941679' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CIRCUIT COURT                            |                        | 396659                        | 815.08                                    | Inv #: '1942613' Vendor 'APP03'    |           |
| 04/29/2022                              | AP PUBLIC DEFENDER'S OFFICE                 |                        | 396660                        | 207.82                                    | Inv #: '1942614' Vendor 'APP03'    |           |
| 04/29/2022                              | AP HEALTH DEPT                              |                        | 396663                        | 643.88                                    | Inv #: '1943512' Vendor 'APP03'    |           |
| 04/29/2022                              | AP ROD                                      |                        | 396664                        | 69.27                                     | Inv #: '1943910' Vendor 'APP03'    |           |
| 04/29/2022                              | AP PROSECUTING ATTORNEY'S OFFICE            |                        | 396662                        | 287.71                                    | Inv #: '1943921' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CONTRACT BASE RATE; COA                  |                        | 396661                        | 1,390.16                                  | Inv #: '1944116' Vendor 'APP03'    |           |
| 04/29/2022                              | AP SHERIFF'S DEPT                           |                        | 396665                        | 231.00                                    | Inv #: '1944655' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CIRCUIT COURT                            |                        | 396668                        | 4.84                                      | Inv #: '1945618' Vendor 'APP03'    |           |
| 04/29/2022                              | AP EQUALIZATION                             |                        | 396669                        | 102.87                                    | Inv #: '1945967' Vendor 'APP03'    |           |
| 04/29/2022                              | AP TREASURER'S OFFICE                       |                        | 396670                        | 83.84                                     | Inv #: '1946403' Vendor 'APP03'    |           |
| 04/29/2022                              | AP CONTRACT BASE RATE CHARGES               |                        | 396824                        | 3,535.16                                  | Inv #: 'IN3501389' Vendor 'MIC111' |           |
| 101-901.002-850.200                     | OPERATING - COPYING                         | 50,000.00              | 25,306.89                     | 13,729.88                                 | 24,693.11                          | 50.61     |
| Total - Dept 901.002                    |                                             | 50,000.00              | 25,306.89                     | 13,729.88                                 | 24,693.11                          | 50.61     |
| Total Expenditures                      |                                             | 14,903,085.52          | 5,128,594.76                  | 2,138,572.69                              | 9,774,490.76                       | 34.41     |
| NET OF REVENUES AND EXPENDITURES        |                                             | 1,961.48               | (3,291,789.58)                | (1,138,110.41)                            | 3,293,751.06                       |           |

EXPENDITURE REPORT FOR COUNTY OF IONIA  
Month Ended April, 2022

Fund 201-Road Department

|                     |                   |                     |
|---------------------|-------------------|---------------------|
| April 1, 2022       | Payroll & Fringes | \$90,839.78         |
| April 1, 2022       | Accounts Payable  | \$224,694.62        |
| April 14, 2022      | Payroll & Fringes | \$89,941.11         |
| April 14,2022       | Accounts Payable  | \$128,602.84        |
| April 22,2022       | Payroll & Fringes | \$148,792.74        |
| <b>Grand Total:</b> |                   | <b>\$682,871.09</b> |

3/30/2022

JE#:

478

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]



Date 03/30/2022  
Time 13:36:27

**Ionia County Road Commission**  
**AP - Check Register**  
**Voucher 11711**

Page 1 of 1  
Janet

| ----- Check ----- |            | ----- Vendor ----- |                                                                      | Check             |
|-------------------|------------|--------------------|----------------------------------------------------------------------|-------------------|
| Number            | Date       | Number             | Name                                                                 | Amount            |
| 45412             | 03/30/2022 | 000561             | ABC Fastener Group, Inc.                                             | 726.39            |
| 45413             | 03/30/2022 | 000672             | AM Miller Trucking LLC                                               | 266.50            |
| 45414             | 03/30/2022 | 000576             | Ambulatory Care Clinic Ionia                                         | 200.00            |
| 45415             | 03/30/2022 | 005004             | Annette L. Ardis                                                     | 950.00            |
| 45416             | 03/30/2022 | 000015             | Association Of Southern                                              | 50.00             |
| 45417             | 03/30/2022 | 000034             | <u>Blue Cross Blue Shield of MI</u> <i>April Medicare</i>            | <u>10,834.20</u>  |
| 45418             | 03/30/2022 | 000026             | Blundy-Hoppes Tire & Auto                                            | 781.73            |
| 45419             | 03/30/2022 | 000973             | Bridget Strickling                                                   | 950.00            |
| 45420             | 03/30/2022 | 000083             | C & W Tool Sales                                                     | 38.79             |
| 45421             | 03/30/2022 | 001712             | C E & A Pro. Services, Inc.                                          | 782.79            |
| 45422             | 03/30/2022 | 000062             | C.L.Trucking & Excavating, LLC                                       | 2,603.74          |
| 45423             | 03/30/2022 | 001059             | Charter Communications                                               | 598.16            |
| 45424             | 03/30/2022 | 000050             | Consumers Energy                                                     | 6,918.92          |
| 45425             | 03/30/2022 | 001176             | D & K Truck Company                                                  | 234.86            |
| 45426             | 03/30/2022 | 001123             | <u>Detroit Salt Company</u> <i>county salt - Ionia garage</i>        | <u>57,145.46</u>  |
| 45427             | 03/30/2022 | 000445             | Elizabeth Fernholz                                                   | 825.00            |
| 45428             | 03/30/2022 | 001308             | Felice Automotive Machine Shop                                       | 75.00             |
| 45429             | 03/30/2022 | 000141             | Grainger Inc.                                                        | 494.00            |
| 45430             | 03/30/2022 | 001402             | Gregory D. Lafferty                                                  | 825.00            |
| 45431             | 03/30/2022 | 000003             | <u>Interstate Billing Service Inc</u> <i>Jordan Lk loader rental</i> | <u>6,774.58</u>   |
| 45432             | 03/30/2022 | 000180             | <u>Ionia County Treasurer</u> <i>March MERS</i>                      | <u>104,780.12</u> |
| 45433             | 03/30/2022 | 001747             | Jill Renucci                                                         | 950.00            |
| 45434             | 03/30/2022 | 000635             | Meekhof Tire Sales & Service                                         | 462.67            |
| 45435             | 03/30/2022 | 002820             | Menards - Ionia                                                      | 72.01             |
| 45436             | 03/30/2022 | 000198             | Napa Auto & Truck Parts, Inc.                                        | Void              |
| 45437             | 03/30/2022 | 000198             | Napa Auto & Truck Parts, Inc.                                        | 3,966.70          |
| 45438             | 03/30/2022 | 000730             | New Dawn Linen Service LLC                                           | 618.00            |
| 45439             | 03/30/2022 | 000314             | Patricia Dutcher                                                     | 950.00            |
| 45440             | 03/30/2022 | 002157             | <u>Prein &amp; Newhof, Inc.</u> <i>engineering services</i>          | <u>10,998.90</u>  |
| 45441             | 03/30/2022 | 005001             | Republic Services #239                                               | 274.52            |
| 45442             | 03/30/2022 | 002418             | S & M Liquid Tire Fill Inc.                                          | 1,060.00          |
| 45443             | 03/30/2022 | 000371             | <u>Scott Civil Engineering, Inc.</u> <i>2021 bridge inspections</i>  | <u>8,010.00</u>   |
| 45444             | 03/30/2022 | 002484             | Smith Welding & Repair, LLC                                          | 254.50            |
| 45445             | 03/30/2022 | 002606             | Verizon Wireless                                                     | 105.10            |
| 45446             | 03/30/2022 | 002707             | West Michigan International                                          | 116.98            |

Report Total

224,694.62

3/29/2022

JE#: 473

TO TRANSFER COUNTY ROAD FUNDS TO COUNTY ROAD ACCOUNT

cc: Ionia County Road Comm.

cc: Treasurer's Office Journal Entry Book

[illegible]



Date 03/29/2022  
Time 11:03:23

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

Page 1 of 1  
btucker

| Account<br>----- Distribution ----- | Account<br>Description         | Distribution<br>Description    | Debit     | Credit    |
|-------------------------------------|--------------------------------|--------------------------------|-----------|-----------|
| 201 000 000 000 000000 001 000      | Cash                           | Cash Operation                 |           | 58,119.77 |
| 201 000 000 000 000000 001 000      | Cash                           | Social Security Tax - Employee |           | 5,255.96  |
| 201 000 000 000 000000 001 000      | Cash                           | Social Security Tax-Employer   |           | 5,255.96  |
| 201 000 000 000 000000 001 000      | Cash                           | Medicare Tax-Employee          |           | 1,214.26  |
| 201 000 000 000 000000 001 000      | Cash                           | Medicare Tax-Employer          |           | 1,214.26  |
| 201 000 000 000 000000 001 000      | Cash                           | Federal Withholding            |           | 7,856.29  |
| 201 000 000 000 000000 001 000      | Cash                           | State Withholding - MI         |           | 3,073.36  |
| 201 000 000 000 000000 001 000      | Cash                           | Priority Health EE Contributio |           | 1,029.56  |
| 201 000 000 000 000000 001 000      | Cash                           | Union Dues                     |           | 95.00     |
| 201 000 000 000 000000 001 000      | Cash                           | Credit Union                   |           | 250.00    |
| 201 000 000 000 000000 001 000      | Cash                           | Ionian County Treasurer        |           | 1,357.87  |
| 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                   |           | 21.05     |
| 201 000 000 000 000000 001 000      | Cash                           | Ionian W/H                     |           | 83.18     |
| 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                |           | 3,815.07  |
| 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.                     |           | 951.96    |
| 201 000 000 000 000000 235 000      | Employee 401A contributions    | 401A EMPLOYEE CONTRIBUTION     |           | 1,968.48  |
| 201 000 000 000 000000 235 001      | 401A EmployER Contribution     | 401A EMPLOYER CONTRIBUTION     |           | 1,903.98  |
| 201 000 000 000 000000 257 000      | Accrued Wages Payable          | Payroll Accrual                | 86,152.20 |           |
| 201 000 513 000 000000 715 000      | Social Security                | Social Security Tax-Employer   | 5,255.96  |           |
| 201 000 513 000 000000 715 000      | Social Security                | Medicare Tax-Employer          | 1,214.26  |           |
| 201 000 513 000 000000 717 000      | Life Insurance/disability Ins. | Dearborn Life Ins Emp          |           | 121.55    |
| 201 000 513 000 000000 718 000      | Retirement-pension             | 401A EMPLOYER CONTRIBUTION     | 1,903.98  |           |
|                                     |                                | Fund Total for 201             | 94,526.40 | 94,526.40 |
|                                     |                                | Report Total                   | 94,526.40 | 94,526.40 |

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

Voucher Number 11710

Voucher Date 03/31/2022

Pay Ending Date 03/25/2022

Check Date 03/31/2022

Total Net Pay

58,119.77

| Check<br>Number | Payable<br>To                       |          |
|-----------------|-------------------------------------|----------|
| 34518           | Ionian County Treasurer             | 5,255.96 |
| 34520           | Ionian County Treasurer             | 1,214.26 |
| 34522           | Ionian County Treasurer             | 7,856.29 |
| 34523           | Ionian County Treasurer             | 3,073.36 |
| 34524           | County of Ionian                    | 1,029.56 |
| 34525           | Teamsters Union Local #406          | 95.00    |
| 34526           | Ionian County Treasurer             | 1,357.87 |
| 34527           | Ionian County Treasurer             | 20.63    |
| 34528           | Ionian County Treasurer             | 21.05    |
| 34529           | Ionian County Treasurer             | 83.18    |
| FTDED           | Michigan One Community Credit Union | 250.00   |

Total Employee Deductions

20,257.16

Gross Wages Paid

78,376.93

|       |                         |          |
|-------|-------------------------|----------|
| 34519 | Ionian County Treasurer | 5,255.96 |
| 34521 | Ionian County Treasurer | 1,214.26 |

Total Employer Expenses

6,470.22

Voucher Total

84,847.15

34 Men  
2 Women

Signature

-----

Date 03/29/2022  
Time 10:53:23

**Ionia County Road Department**  
**PR - Check Register**

Page 1 of 1  
bucker

| ----- Check -----      | Employee                         | Payable                    | Check     |
|------------------------|----------------------------------|----------------------------|-----------|
| Number      Date       | Number      To                   |                            | Amount    |
| 34517      03/31/2022  | 294      Peterson III, Robert E. |                            | 1,316.54  |
| 34518      03/31/2022  |                                  | Ionia County Treasurer     | 5,255.96  |
| 34519      03/31/2022  |                                  | Ionia County Treasurer     | 5,255.96  |
| 34520      03/31/2022  |                                  | Ionia County Treasurer     | 1,214.26  |
| 34521      03/31/2022  |                                  | Ionia County Treasurer     | 1,214.26  |
| 34522      03/31/2022  |                                  | Ionia County Treasurer     | 7,856.29  |
| 34523      03/31/2022  |                                  | Ionia County Treasurer     | 3,073.36  |
| 34524      03/31/2022  |                                  | County of Ionia            | 1,029.56  |
| 34525      03/31/2022  |                                  | Teamsters Union Local #406 | 95.00     |
| 34526      03/31/2022  |                                  | Ionia County Treasurer     | 1,357.87  |
| 34527      03/31/2022  |                                  | Ionia County Treasurer     | 20.63     |
| 34528      03/31/2022  |                                  | Ionia County Treasurer     | 21.05     |
| 34529      03/31/2022  |                                  | Ionia County Treasurer     | 83.18     |
| Total Number of Checks |                                  |                            | 13        |
|                        |                                  |                            | 27,793.92 |

Date 03/29/2022  
Time 10:53:23

**Ionia County Road Department**  
**PR - Check Register**

Page 1 of 1  
blucker

| ----- Check ----- |            | Employee | Payable                    | Check    |
|-------------------|------------|----------|----------------------------|----------|
| Number            | Date       | Number   | To                         | Amount   |
| 34517             | 03/31/2022 | 294      | Peterson III, Robert E.    | 1,316.54 |
| 34518             | 03/31/2022 |          | Ionia County Treasurer     | 5,255.96 |
| 34519             | 03/31/2022 |          | Ionia County Treasurer     | 5,255.96 |
| 34520             | 03/31/2022 |          | Ionia County Treasurer     | 1,214.26 |
| 34521             | 03/31/2022 |          | Ionia County Treasurer     | 1,214.26 |
| 34522             | 03/31/2022 |          | Ionia County Treasurer     | 7,856.29 |
| 34523             | 03/31/2022 |          | Ionia County Treasurer     | 3,073.36 |
| 34524             | 03/31/2022 |          | County of Ionia            | 1,029.56 |
| 34525             | 03/31/2022 |          | Teamsters Union Local #406 | 95.00    |
| 34526             | 03/31/2022 |          | Ionia County Treasurer     | 1,357.87 |
| 34527             | 03/31/2022 |          | Ionia County Treasurer     | 20.63    |
| 34528             | 03/31/2022 |          | Ionia County Treasurer     | 21.05    |
| 34529             | 03/31/2022 |          | Ionia County Treasurer     | 83.18    |

Total Number of Checks

13

27,793.92

JE#: 583

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

| GL#                 | Account Name | DR           | CR           |
|---------------------|--------------|--------------|--------------|
| 201-449.000-700.000 | PAYROLL      | \$ 89,941.11 |              |
| 201-000.000-001.000 | CASH         |              | \$89,941.11  |
|                     |              |              |              |
|                     |              |              |              |
| 201-449.000-700.000 | VOUCHERS     |              |              |
| 201-000.000-001.000 | CASH         |              | \$0.00       |
|                     |              |              |              |
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|                     |              |              |              |
|                     |              |              |              |
|                     | TOTALS       | \$ 89,941.11 | \$ 89,941.11 |

10 Payroll

2022

WARRANT NO.

ACCT # 58001760146

VOUCHER NO.

11712

| DATE | ITEMS          | AMOUNT |    | TOTAL  |    |
|------|----------------|--------|----|--------|----|
|      | Check Register | 26,578 | 43 |        |    |
|      | EFT Ded        | 250    | /  | 26,828 | 23 |
|      | Direct Deposit |        |    | 55,561 | 74 |
|      | ACH            |        |    |        |    |
|      | 401A Employer  | 1870   | 92 |        |    |
|      | 401A Employer  | 1803   | 99 |        |    |
|      | Child Support  | 403    | 21 |        |    |
|      | DC/401k Both   | 1473   | 02 | 5551   | 14 |
|      |                |        |    | 89,941 | 11 |

as 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.*

**Signed:**

*John Niemela*

**Managing Director**

TO THE COUNTY CLERK

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.

BOARD OF COUNTY ROAD COMMISSIONERS

**Chairman**

**Member**

Member

**Member**

Member

[illegible]

Date 04/12/2022  
Time 12:28:34

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

Page 1 of 2  
btucker

| Account<br>----- Distribution ----- | Account<br>Description         | Distribution<br>Description    | Debit     | Credit    |
|-------------------------------------|--------------------------------|--------------------------------|-----------|-----------|
| 201 000 000 000 000000 001 000      | Cash                           | Cash Operation                 |           | 57,024.56 |
| 201 000 000 000 000000 001 000      | Cash                           | Social Security Tax - Employee |           | 4,760.32  |
| 201 000 000 000 000000 001 000      | Cash                           | Social Security Tax-Employer   |           | 4,799.64  |
| 201 000 000 000 000000 001 000      | Cash                           | Medicare Tax-Employee          |           | 1,217.78  |
| 201 000 000 000 000000 001 000      | Cash                           | Medicare Tax-Employer          |           | 1,217.78  |
| 201 000 000 000 000000 001 000      | Cash                           | Federal Withholding            |           | 8,170.94  |
| 201 000 000 000 000000 001 000      | Cash                           | State Withholding - MI         |           | 3,089.10  |
| 201 000 000 000 000000 001 000      | Cash                           | Dearborn Life Ins ER           |           | 1.95      |
| 201 000 000 000 000000 001 000      | Cash                           | Garnishment - Brett Headworth  |           | 614.64    |
| 201 000 000 000 000000 001 000      | Cash                           | Priority Health EE Contributio |           | 1,027.96  |
| 201 000 000 000 000000 001 000      | Cash                           | Union Dues                     |           | 678.50    |
| 201 000 000 000 000000 001 000      | Cash                           | Credit Union                   |           | 250.00    |
| 201 000 000 000 000000 001 000      | Cash                           | Ionia County Treasurer         |           | 1,407.87  |
| 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                   |           | 19.89     |
| 201 000 000 000 000000 001 000      | Cash                           | Ionia W/H                      |           | 88.41     |
| 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                |           | 4,194.69  |
| 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.                     |           | 958.02    |
| 201 000 000 000 000000 235 000      | Employee 401A contributions    | 401A EMPLOYEE CONTRIBUTION     |           | 1,870.92  |
| 201 000 000 000 000000 235 001      | 401A EmployER Contribution     | 401A EMPLOYER CONTRIBUTION     |           | 1,803.99  |
| 201 000 000 000 000000 257 000      | Accrued Wages Payable          | Payroll Accrual                | 86,441.06 |           |
| 201 000 513 000 000000 715 000      | Social Security                | Social Security Tax-Employer   | 4,799.64  |           |
| 201 000 513 000 000000 715 000      | Social Security                | Medicare Tax-Employer          | 1,217.78  |           |
| 201 000 513 000 000000 717 000      | Life Insurance/disability Ins. | Dearborn Life Ins Emp          |           | 128.62    |
| 201 000 513 000 000000 718 000      | Retirement-pension             | 401A EMPLOYER CONTRIBUTION     | 1,803.99  |           |
| 201 000 513 000 000000 718 000      | Retirement-pension             | Dearborn Life Ins ER           | 1.95      |           |
|                                     |                                | Fund Total for 201             | 94,264.42 | 94,264.42 |

Date 04/12/2022  
Time 12:28:34

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

| Account<br>----- Distribution ----- | Account<br>Description | Distribution<br>Description | Debit     | Credit    |
|-------------------------------------|------------------------|-----------------------------|-----------|-----------|
| Report Total                        |                        |                             | 94,264.42 | 94,264.42 |

Date 04/12/2022  
Time 12:19:44

**Ionia County Road Department**  
**PR - Check Register**

Page 1 of 1  
btucker

| ----- Check -----      |            | Employee | Payable                    | Check     |
|------------------------|------------|----------|----------------------------|-----------|
| Number                 | Date       | Number   | To                         | Amount    |
| 34537                  | 04/14/2022 | 294      | Peterson III, Robert E.    | 1,462.82  |
| 34538                  | 04/14/2022 |          | Ionia County Treasurer     | 4,760.32  |
| 34539                  | 04/14/2022 |          | Ionia County Treasurer     | 4,799.64  |
| 34540                  | 04/14/2022 |          | Ionia County Treasurer     | 1,217.78  |
| 34541                  | 04/14/2022 |          | Ionia County Treasurer     | 1,217.78  |
| 34542                  | 04/14/2022 |          | Ionia County Treasurer     | 8,170.94  |
| 34543                  | 04/14/2022 |          | Ionia County Treasurer     | 3,089.10  |
| 34544                  | 04/14/2022 |          | Ionia County Treasurer     | 1.95      |
| 34545                  | 04/14/2022 |          | Shermeta Law Group, PLLC   | 614.64    |
| 34546                  | 04/14/2022 |          | County of Ionia            | 1,027.96  |
| 34547                  | 04/14/2022 |          | Teamsters Union Local #406 | 678.50    |
| 34548                  | 04/14/2022 |          | Ionia County Treasurer     | 1,407.87  |
| 34549                  | 04/14/2022 |          | Ionia County Treasurer     | 20.63     |
| 34550                  | 04/14/2022 |          | Ionia County Treasurer     | 19.89     |
| 34551                  | 04/14/2022 |          | Ionia County Treasurer     | 88.41     |
| Total Number of Checks |            |          | 15                         | 28,578.23 |

Date 04/12/2022  
12:21:37

Ionia County Road Department  
PR - Advice Register

Page 1 of 2  
btucker

| ----- Advice -----    | Employee | Payable               | Advice   |
|-----------------------|----------|-----------------------|----------|
| Number      Date      | Number   | To                    | Amount   |
| 12352      04/14/2022 | 66       | White, Howard R.      | 3,418.70 |
| 12353      04/14/2022 | 74       | Olson, Janet K.       | 1,177.82 |
| 12354      04/14/2022 | 77       | Hammond, Robert K.    | 1,506.01 |
| 12355      04/14/2022 | 79       | Cole, Kenneth W.      | 1,375.93 |
| 12356      04/14/2022 | 81       | Shank, Tarence L.     | 1,195.75 |
| 12357      04/14/2022 | 83       | Wadkins, Kevin D.     | 1,415.41 |
| 12358      04/14/2022 | 84       | Lowetz, Blaine T.     | 1,464.02 |
| 12359      04/14/2022 | 85       | Lucier, Jason R.      | 1,178.09 |
| 12360      04/14/2022 | 87       | Shafer, Wes A.        | 1,510.52 |
| 12361      04/14/2022 | 89       | Patten, Jason D.      | 1,715.48 |
| 12362      04/14/2022 | 90       | Krueger II, Joseph M. | 1,313.47 |
| 12363      04/14/2022 | 97       | Teaker, Ronald S.     | 1,306.44 |
| 12364      04/14/2022 | 166      | Perry, Christopher R. | 1,951.54 |
| 12365      04/14/2022 | 183      | Clark, Scott A.       | 1,486.71 |
| 12366      04/14/2022 | 207      | Hawley, Nathan P.     | 1,890.74 |
| 12367      04/14/2022 | 209      | Stemler, Travis J.    | 1,445.23 |
| 12368      04/14/2022 | 218      | Wolverton, Trenton M. | 1,440.50 |
| 12369      04/14/2022 | 221      | Headworth, Brett S.   | 1,038.17 |
| 12370      04/14/2022 | 235      | Fyan, Doug A.         | 1,766.31 |
| 12371      04/14/2022 | 236      | Rich, Chad M.         | 1,447.28 |
| 12372      04/14/2022 | 237      | White, Austin C.      | 1,413.24 |
| 12373      04/14/2022 | 245      | Dalton Jr., Jonnie E. | 1,546.83 |
| 12374      04/14/2022 | 246      | Roe, Tanner S.        | 1,477.08 |
| 12375      04/14/2022 | 247      | Castle, Brayden C.    | 1,681.09 |
| 12376      04/14/2022 | 262      | Armentrout, David G.  | 1,693.59 |
| 12377      04/14/2022 | 264      | Williams, Larry M.    | 1,766.51 |
| 12378      04/14/2022 | 265      | Reisbig, Timothy J.   | 1,675.55 |
| 12379      04/14/2022 | 267      | LaVictor, Nathan R.   | 1,581.54 |
| 12380      04/14/2022 | 285      | Suchek, Robert        | 1,439.26 |
| 12381      04/14/2022 | 287      | Cronk, Michael        | 1,488.96 |
| 12382      04/14/2022 | 290      | Rasch, Christopher    | 1,527.24 |
| 12383      04/14/2022 | 291      | Graham, Joshua        | 1,705.39 |
| 12384      04/14/2022 | 292      | Ewalt, Lance          | 1,526.61 |
| 12385      04/14/2022 | 289      | Burton, Carol M.      | 1,256.77 |
| 12386      04/14/2022 | 293      | Niemela, John D.      | 2,737.96 |

Total Number of Advices

35

55,561.74

Date 04/12/2022  
Time 12:21:37

**Ionia County Road Department**  
**PR - Advice Register**

Page 2 of 2  
btucker

**PR - Employee Deductions**

| Date       | ----- Employee -----<br>Number Name | Deduction    | EFT<br>Amount |
|------------|-------------------------------------|--------------|---------------|
| 04/14/2022 | 79 Cole, Kenneth W.                 | Credit Union | 50.00         |
| 04/14/2022 | 81 Shank, Tarence L.                | Credit Union | 200.00        |

|                           |   |        |
|---------------------------|---|--------|
| Total Employee Deductions | 2 | 250.00 |
|---------------------------|---|--------|

**PR - Deductions**

| Date | Deduction | EFT<br>Amount |
|------|-----------|---------------|
|------|-----------|---------------|

Total Deductions

**PR -Tax EFT**

| Date | EFT Tax | EFT<br>Amount |
|------|---------|---------------|
|------|---------|---------------|

Total EFT Tax

Report Total 55,811.74

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

Voucher Number 11712

Voucher Date 04/14/2022

Pay Ending Date 04/08/2022 Check Date 04/14/2022

Total Net Pay 57,024.56

| Check<br>Number           | Payable<br>To                       |          |                  |
|---------------------------|-------------------------------------|----------|------------------|
| 34538                     | Ionia County Treasurer              | 4,760.32 |                  |
| 34540                     | Ionia County Treasurer              | 1,217.78 |                  |
| 34542                     | Ionia County Treasurer              | 8,170.94 |                  |
| 34543                     | Ionia County Treasurer              | 3,089.10 |                  |
| 34545                     | Shermeta Law Group, PLLC            | 614.64   |                  |
| 34546                     | County of Ionia                     | 1,027.96 |                  |
| 34547                     | Teamsters Union Local #406          | 678.50   |                  |
| 34548                     | Ionia County Treasurer              | 1,407.87 |                  |
| 34549                     | Ionia County Treasurer              | 20.63    |                  |
| 34550                     | Ionia County Treasurer              | 19.89    |                  |
| 34551                     | Ionia County Treasurer              | 88.41    |                  |
| FTDED                     | Michigan One Community Credit Union | 250.00   |                  |
| Total Employee Deductions |                                     |          | <u>21,346.04</u> |
| Gross Wages Paid          |                                     |          | 78,370.60        |
| 34539                     | Ionia County Treasurer              | 4,799.64 |                  |
| 34541                     | Ionia County Treasurer              | 1,217.78 |                  |
| 34544                     | Ionia County Treasurer              | 1.95     |                  |
| Total Employer Expenses   |                                     |          | <u>6,019.37</u>  |
| Voucher Total             |                                     |          | <u>84,389.97</u> |

34 Men  
2 Women

Signature \_\_\_\_\_

JE#: 581

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

| <b>GL#</b>          | <b>Account Name</b> | <b>DR</b>     | <b>CR</b>     |
|---------------------|---------------------|---------------|---------------|
| 201-449.000-700.000 | PAYROLL             |               |               |
| 201-000.000-001.000 | CASH                |               | \$0.00        |
|                     |                     |               |               |
|                     |                     |               |               |
| 201-449.000-700.000 | VOUCHERS            | \$ 128,602.84 |               |
| 201-000.000-001.000 | CASH                |               | \$128,602.84  |
|                     |                     |               |               |
|                     |                     |               |               |
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|                     |                     |               |               |
|                     |                     |               |               |
|                     | TOTALS              | \$ 128,602.84 | \$ 128,602.84 |



Date 04/13/2022  
Time 09:47:56

**Ionias County Road Commission**  
**AP - Check Register**  
**Voucher 11713**

Page 1 of 1  
Janet

| ----- Check -----   | ----- Vendor -----                                                            |                  |
|---------------------|-------------------------------------------------------------------------------|------------------|
| Number    Date      | Number    Name                                                                | Check<br>Amount  |
| 45447    04/13/2022 | 001047    City Of Belding                                                     | 79.60            |
| 45448    04/13/2022 | 000185    City of Ionia                                                       | 2,014.92         |
| 45449    04/13/2022 | 000050    Consumers Energy                                                    | 11.59            |
| 45450    04/13/2022 | 007002 <u>Copperhead Trunkline Svcs LLC    <i>March deer</i></u>              | <u>4,200.00</u>  |
| 45451    04/13/2022 | 007004    Corrigan Oil & Propane                                              | 43,285.69        |
| 45452    04/13/2022 | 000060    Culligan of Ionia                                                   | 124.75           |
| 45453    04/13/2022 | 001176    D & K Truck Company                                                 | 90.80            |
| 45454    04/13/2022 | 001123 <u>Detroit Salt Company    <i>county salt - Jordan Lk garage</i></u>   | <u>33,179.59</u> |
| 45455    04/13/2022 | 001145    DTE Energy                                                          | 257.39           |
| 45456    04/13/2022 | 001340    Family Farm & Home                                                  | 84.93            |
| 45457    04/13/2022 | 001322    Freightliner of Grand Rapids                                        | 1,306.92         |
| 45458    04/13/2022 | 000291    Gill-Roys Hardware                                                  | 3.58             |
| 45459    04/13/2022 | 001403    Greenville Truck & Welding                                          | 634.74           |
| 45460    04/13/2022 | 000159 <u>Hi-Tec Building Services    <i>March rest areas maintenance</i></u> | <u>11,080.00</u> |
| 45461    04/13/2022 | 001535    HomeWorks Tri-County Electric                                       | 41.00            |
| 45462    04/13/2022 | 001638 <u>Ironhawk Industrial Dist., LLC    <i>bits for blades</i></u>        | <u>19,140.00</u> |
| 45463    04/13/2022 | 001758    John D. Niemela                                                     | 153.27           |
| 45464    04/13/2022 | 000930    John Deere Financial                                                | 410.84           |
| 45465    04/13/2022 | 001901 <u>Lakeland Asphalt Corp.    <i>cold patch</i></u>                     | <u>4,512.36</u>  |
| 45466    04/13/2022 | 000336    Lyden Oil Company                                                   | 1,225.90         |
| 45467    04/13/2022 | 002142 <u>Michigan Fleet Fueling    <i>fleet fuel 03/16/22-03/31/22</i></u>   | <u>4,403.36</u>  |
| 45468    04/13/2022 | 000259    Municipal Supply Co.                                                | 79.90            |
| 45469    04/13/2022 | 000198    Napa Auto & Truck Parts, Inc.                                       | 619.04           |
| 45470    04/13/2022 | 000286    Neals Automotive Parts, Inc.                                        | 119.04           |
| 45471    04/13/2022 | 002148    Pauli Ford                                                          | 139.12           |
| 45472    04/13/2022 | 002101    Pitsch Companies                                                    | 65.45            |
| 45473    04/13/2022 | 000302    Precision Computer Solutions                                        | 1,096.50         |
| 45474    04/13/2022 | 002413    Southern Michigan Road                                              | 20.00            |
| 45475    04/13/2022 | 000401    Visa-Cardmember Service                                             | 222.56           |

Report Total

128,602.84

JE#: 622

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

[illegible]

Payroll

WARRANT NO.

ACCT # 5600000140

VOUCHER NO. 11714

Form W 841

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

Voucher Number 11714

Voucher Date 04/21/2022

Pay Ending Date 04/19/2022

Check Date 04/21/2022

Total Net Pay 88,303.97

| Check<br>Number | Payable<br>To             |           |                   |
|-----------------|---------------------------|-----------|-------------------|
| 34553           | Ionia County Treasurer    | 8,844.30  |                   |
| 34555           | Ionia County Treasurer    | 2,068.44  |                   |
| 34557           | Ionia County Treasurer    | 25,490.12 |                   |
| 34558           | Ionia County Treasurer    | 5,306.17  |                   |
| 34559           | Ionia County Treasurer    | 47.00     |                   |
| 34560           | Ionia County Treasurer    | 140.00    |                   |
|                 | Total Employee Deductions |           | <u>41,896.03</u>  |
|                 | Gross Wages Paid          |           | 130,200.00        |
| 4554            | Ionia County Treasurer    | 8,844.30  |                   |
| 34556           | Ionia County Treasurer    | 2,068.44  |                   |
|                 | Total Employer Expenses   |           | <u>10,912.74</u>  |
|                 | Voucher Total             |           | <u>141,112.74</u> |

31 Men  
2 Women

Signature \_\_\_\_\_

Date 04/19/2022  
Time 12:48:09

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

Page 1 of 1  
btucker

| Account<br>----- Distribution ----- | Account<br>Description      | Distribution<br>Description    | Debit      | Credit     |
|-------------------------------------|-----------------------------|--------------------------------|------------|------------|
| 201 000 000 000 000000 001 000      | Cash                        | Cash Operation                 |            | 88,303.97  |
| 201 000 000 000 000000 001 000      | Cash                        | Social Security Tax - Employee |            | 8,844.30   |
| 201 000 000 000 000000 001 000      | Cash                        | Social Security Tax-Employer   |            | 8,844.30   |
| 201 000 000 000 000000 001 000      | Cash                        | Medicare Tax-Employee          |            | 2,068.44   |
| 201 000 000 000 000000 001 000      | Cash                        | Medicare Tax-Employer          |            | 2,068.44   |
| 201 000 000 000 000000 001 000      | Cash                        | Federal Withholding            |            | 25,490.12  |
| 201 000 000 000 000000 001 000      | Cash                        | State Withholding - MI         |            | 5,306.17   |
| 201 000 000 000 000000 001 000      | Cash                        | Portland W/H                   |            | 47.00      |
| 201 000 000 000 000000 001 000      | Cash                        | Ionia W/H                      |            | 140.00     |
| 201 000 000 000 000000 231 001      | Employee MERS Payable       | MERS-Before Tax                |            | 7,760.00   |
| 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.                     |            | 1,080.00   |
| 201 000 000 000 000000 235 000      | Employee 401A contributions | 401A EMPLOYEE CONTRIBUTION     |            | 3,095.00   |
| 201 000 000 000 000000 235 001      | 401A EmployER Contribution  | 401A EMPLOYER CONTRIBUTION     |            | 2,990.00   |
| 201 000 000 000 000000 257 000      | Accrued Wages Payable       | Payroll Accrual                | 142,650.00 |            |
| 201 000 513 000 000000 715 000      | Social Security             | Social Security Tax-Employer   | 8,844.30   |            |
| 201 000 513 000 000000 715 000      | Social Security             | Medicare Tax-Employer          | 2,068.44   |            |
| 201 000 513 000 000000 718 000      | Retirement-pension          | 401A EMPLOYER CONTRIBUTION     | 2,990.00   |            |
| Fund Total for 201                  |                             |                                | 156,552.74 | 156,552.74 |
| Report Total                        |                             |                                | 156,552.74 | 156,552.74 |

Date 04/19/2022  
Time 12:43:14

**Ionia County Road Department**  
**PR - Check Register**

Page 1 of 1  
btucker

| ----- Check -----      |            | Employee | Payable                | Check     |
|------------------------|------------|----------|------------------------|-----------|
| Number                 | Date       | Number   | To                     | Amount    |
| 34552                  | 04/21/2022 | 201      | Shattuck, Zachary M.   | 4,617.50  |
| 34553                  | 04/21/2022 |          | Ionia County Treasurer | 8,844.30  |
| 34554                  | 04/21/2022 |          | Ionia County Treasurer | 8,844.30  |
| 34555                  | 04/21/2022 |          | Ionia County Treasurer | 2,068.44  |
| 34556                  | 04/21/2022 |          | Ionia County Treasurer | 2,068.44  |
| 34557                  | 04/21/2022 |          | Ionia County Treasurer | 25,490.12 |
| 34558                  | 04/21/2022 |          | Ionia County Treasurer | 5,306.17  |
| 34559                  | 04/21/2022 |          | Ionia County Treasurer | 47.00     |
| 34560                  | 04/21/2022 |          | Ionia County Treasurer | 140.00    |
| Total Number of Checks |            |          |                        | 9         |
|                        |            |          |                        | 57,426.27 |

Date 04/19/2022  
Time 12:44:59

**Ionia County Road Department**  
**PR - Advice Register**

Page 2 of 2  
btucker

**PR - Employee Deductions**

| Date | ----- Employee -----<br>Number Name | Deduction | EFT<br>Amount |
|------|-------------------------------------|-----------|---------------|
|------|-------------------------------------|-----------|---------------|

Total Employee Deductions

**PR - Deductions**

| Date | Deduction | EFT<br>Amount |
|------|-----------|---------------|
|------|-----------|---------------|

Total Deductions

**PR -Tax EFT**

| Date | EFT Tax | EFT<br>Amount |
|------|---------|---------------|
|------|---------|---------------|

Total EFT Tax

Report Total 83,686.47

Date 04/19/2022  
Time 12:44:59

**Ionia County Road Department**  
**PR - Advice Register**

Page 1 of 2  
btucker

| ----- Advice ----- |            | Employee | Payable               |               |
|--------------------|------------|----------|-----------------------|---------------|
| Number             | Date       | Number   | To                    | Advice Amount |
| 12387              | 04/21/2022 | 66       | White, Howard R.      | 2,715.65      |
| 12388              | 04/21/2022 | 74       | Olson, Janet K.       | 1,121.92      |
| 12389              | 04/21/2022 | 77       | Hammond, Robert K.    | 2,885.28      |
| 12390              | 04/21/2022 | 79       | Cole, Kenneth W.      | 2,870.09      |
| 12391              | 04/21/2022 | 81       | Shank, Tarence L.     | 2,836.68      |
| 12392              | 04/21/2022 | 83       | Wadkins, Kevin D.     | 2,733.40      |
| 12393              | 04/21/2022 | 84       | Lowetz, Blaine T.     | 2,854.90      |
| 12394              | 04/21/2022 | 85       | Lucier, Jason R.      | 1,241.65      |
| 12395              | 04/21/2022 | 87       | Shafer, Wes A.        | 3,143.35      |
| 12396              | 04/21/2022 | 89       | Patten, Jason D.      | 3,246.67      |
| 12397              | 04/21/2022 | 90       | Krueger II, Joseph M. | 2,824.53      |
| 12398              | 04/21/2022 | 97       | Teaker, Ronald S.     | 3,093.35      |
| 12399              | 04/21/2022 | 166      | Perry, Christopher R. | 2,915.65      |
| 12400              | 04/21/2022 | 183      | Clark, Scott A.       | 2,854.90      |
| 12401              | 04/21/2022 | 207      | Hawley, Nathan P.     | 2,832.54      |
| 12402              | 04/21/2022 | 209      | Stemler, Travis J.    | 3,061.21      |
| 12403              | 04/21/2022 | 218      | Wolverton, Trenton M. | 2,870.09      |
| 12404              | 04/21/2022 | 221      | Headworth, Brett S.   | 3,250.97      |
| 12405              | 04/21/2022 | 235      | Fyan, Doug A.         | 3,012.15      |
| 12406              | 04/21/2022 | 236      | Rich, Chad M.         | 3,130.93      |
| 12407              | 04/21/2022 | 237      | White, Austin C.      | 2,841.40      |
| 12408              | 04/21/2022 | 245      | Dalton Jr., Jonnie E. | 3,239.85      |
| 12409              | 04/21/2022 | 246      | Roe, Tanner S.        | 3,215.10      |
| 12410              | 04/21/2022 | 247      | Castle, Brayden C.    | 3,179.22      |
| 12411              | 04/21/2022 | 262      | Armentrout, David G.  | 3,189.03      |
| 12412              | 04/21/2022 | 264      | Williams, Larry M.    | 3,502.10      |
| 12413              | 04/21/2022 | 267      | LaVictor, Nathan R.   | 2,976.40      |
| 12414              | 04/21/2022 | 284      | Waite, Cody           | 2,045.41      |
| 12415              | 04/21/2022 | 285      | Suchek, Robert        | 1,838.51      |
| 12416              | 04/21/2022 | 287      | Cronk, Michael        | 1,484.16      |
| 12417              | 04/21/2022 | 290      | Rasch, Christopher    | 360.99        |
| 12418              | 04/21/2022 | 289      | Burton, Carol M.      | 318.39        |

Total Number of Advices

32

83,686.47

# Ionia County Health Department

Payroll and Accounts Payable

Paid in April 2022

| Date        | Expenditure   |                                       | Cover Check   |
|-------------|---------------|---------------------------------------|---------------|
| 4/1/2022    | Gross Payroll | Check Register                        | 49,174.12     |
| 4/15/2022   | Gross Payroll | Check Register                        | 48,589.44     |
| 4/29/2022   | Gross Payroll | Check Register                        | 47,548.78     |
|             | Gross Payroll | Check Register                        |               |
| 4/1/2022    | to            | 4/30/2022 Invoice Distribution Report | 10,468.54     |
| Grand Total |               |                                       | \$ 155,780.88 |

Verified By:

Brenda Ingersoll

Verified By:

Amador

05/02/2022

## INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF IONIA

EXP CHECK RUN DATES 04/01/2022 - 04/30/2022

JOURNALIZED

PAID

| GL Number                         | Invoice Line Desc         | Vendor | Invoice Description                                           | Amount   | Check # |
|-----------------------------------|---------------------------|--------|---------------------------------------------------------------|----------|---------|
| Fund 221 PUBLIC HEALTH FUND       |                           |        |                                                               |          |         |
| Dept 601.120 PH - ADMINISTRATION  |                           |        |                                                               |          |         |
| 221-601.120-726.001               | SUPPLIES - OFFICE         |        | MCKESSON MEDICAL SURGII ACCT# 109252 PHILIPS HEARTSTART PADS  | 78.36    | 138446  |
| 221-601.120-726.001               | SUPPLIES - OFFICE         |        | MCKESSON MEDICAL SURGII ACCT# 109252 ELECTRODE AED HEARTSTART | 110.92   | 138446  |
| 221-601.120-726.001               | SUPPLIES - OFFICE         |        | OFFICE DEPOT ACCT# 85478010 OFFICE SUPPLIES, TONERS           | 90.82    | 138466  |
| 221-601.120-726.001               | SUPPLIES - OFFICE         |        | OFFICE DEPOT ACCT# 85478010 PAPERCLIPS                        | 5.39     | 138466  |
| 221-601.120-801.600               | SERVICES - MEDICAL DOCTOR |        | INGHAM COUNTY HEALTH D MEDICAL DIRECTOR APRIL 2022            | 5,492.67 | 138606  |
|                                   |                           |        | Total For Dept 601.120 PH - ADMINISTRATION                    | 5,778.16 |         |
| Dept 601.210 PH - FOOD PROTECTION |                           |        |                                                               |          |         |
| 221-601.210-726.050               | SUPPLIES - PROGRAM        |        | OFFICE DEPOT ACCT# 85478010 POCKET DIVIDERS                   | 22.50    | 138466  |
| 221-601.210-726.050               | SUPPLIES - PROGRAM        |        | OFFICE DEPOT ACCT# 85478010 RING BINDERS                      | 64.50    | 138466  |
| 221-601.210-850.006               | OPERATING - LICENSE FEE   |        | MICHIGAN DEPARTMENT OF CUST# 402139 FOOD INV 2334031722       | 5.00     | 138643  |
| 221-601.210-850.910               | OPERATING - TRAVEL        |        | BULL, LACEY TRAVEL 02/27/2022 TO 03/12/2022                   | 56.16    | 138394  |
| 221-601.210-850.910               | OPERATING - TRAVEL        |        | PETERSEN, JASON TRAVEL 02/27/2022 TO 03/12/2022               | 64.94    | 138467  |
|                                   |                           |        | Total For Dept 601.210 PH - FOOD PROTECTION                   | 213.10   |         |
| Dept 601.220 PH - GENERAL EH      |                           |        |                                                               |          |         |
| 221-601.220-850.910               | OPERATING - TRAVEL        |        | NOVAK, MARK TRAVEL 02/27/2022 TO 03/12/2022                   | 21.06    | 138462  |
| 221-601.220-850.910               | OPERATING - TRAVEL        |        | PETERSEN, JASON TRAVEL 02/27/2022 TO 03/12/2022               | 50.90    | 138467  |
| 221-601.220-850.990               | OPERATING - MISCELLANEOUS |        | SUPERIOR HAULING LLC TRASH HAULING                            | 275.00   | 138494  |
|                                   |                           |        | Total For Dept 601.220 PH - GENERAL EH                        | 346.96   |         |
| Dept 601.270 PH - SEWAGE          |                           |        |                                                               |          |         |
| 221-601.270-850.153               | OPERATING - TRAINING      |        | BOWEN, KEN MEHA CONFERENCE -HOTEL ROOM                        | 187.00   | 138532  |
| 221-601.270-850.910               | OPERATING - TRAVEL        |        | NOVAK, MARK TRAVEL 02/27/2022 TO 03/12/2022                   | 88.33    | 138462  |
| 221-601.270-850.910               | OPERATING - TRAVEL        |        | PETERSEN, JASON TRAVEL 02/27/2022 TO 03/12/2022               | 79.56    | 138467  |
| 221-601.270-955.004               | OTHER - FEE REIMBURSEMENT |        | REFUND-CANCELLED PERC TEST                                    | 181.00   | 138507  |
|                                   |                           |        | Total For Dept 601.270 PH - SEWAGE                            | 535.89   |         |
| Dept 601.280 PH - WATER           |                           |        |                                                               |          |         |
| 221-601.280-801.602               | SERVICES - LABORATORY     |        | ACCT# 2220461 HEALTH DEPT WATER SAMPLE                        | 870.00   | 138669  |
| 221-601.280-850.910               | OPERATING - TRAVEL        |        | NOVAK, MARK TRAVEL 02/27/2022 TO 03/12/2022                   | 48.55    | 138462  |
| 221-601.280-850.910               | OPERATING - TRAVEL        |        | PETERSEN, JASON TRAVEL 02/27/2022 TO 03/12/2022               | 15.20    | 138467  |
| 221-601.280-955.004               | OTHER - FEE REIMBURSEMENT |        | REFUND OF WELL PERMIT                                         | 196.00   | 138455  |
|                                   |                           |        | Total For Dept 601.280 PH - WATER                             | 1,129.75 |         |
| Dept 601.288 PH - TYPE II WATER   |                           |        |                                                               |          |         |
| 221-601.288-850.910               | OPERATING - TRAVEL        |        | NOVAK, MARK TRAVEL 02/27/2022 TO 03/12/2022                   | 119.94   | 138462  |
|                                   |                           |        | Total For Dept 601.288 PH - TYPE II WATER                     | 119.94   |         |
| Dept 601.300 PH - NURSING SUPPORT |                           |        |                                                               |          |         |

|                                             |                      |                                                       |                                        |           |        |
|---------------------------------------------|----------------------|-------------------------------------------------------|----------------------------------------|-----------|--------|
| 221-601.300-726.001                         | SUPPLIES - OFFICE    | OFFICE DEPOT                                          | ACCT# 85478010 OFFICE SUPPLIES, TONERS | 177.78    | 138466 |
|                                             |                      | Total For Dept 601.300 PH - NURSING SUPPORT           |                                        | 177.78    |        |
| Dept 601.429 PH - DRUG FREE COMMUNITIES     |                      |                                                       |                                        |           |        |
| 221-601.429-726.050                         | SUPPLIES - PROGRAM   | CHARLEAN HEMMINGER                                    | PRINT POSTER OF BRAIN - DFC PROGRAM    | 20.00     | 138400 |
| 221-601.429-850.910                         | OPERATING - TRAVEL   | CHARLEAN HEMMINGER                                    | TRAVEL 02/27/2022 TO 03/12/2022        | 10.53     | 138400 |
|                                             |                      | Total For Dept 601.429 PH - DRUG FREE COMMUNITIES     |                                        | 30.53     |        |
| Dept 601.460 PH - WOMEN AND INFANT CHILDREN |                      |                                                       |                                        |           |        |
| 221-601.460-726.050                         | SUPPLIES - PROGRAM   | OFFICE DEPOT                                          | ACCT# 85478010 OFFICE SUPPLIES, TONERS | 232.72    | 138466 |
| 221-601.460-726.600                         | SUPPLIES - MEDICAL   | MCKESSON MEDICAL SURGI                                | ACCT# 109252 LEADCARE II TEST KITS     | 446.35    | 138636 |
|                                             |                      | Total For Dept 601.460 PH - WOMEN AND INFANT CHILDREN |                                        | 679.07    |        |
| Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL   |                      |                                                       |                                        |           |        |
| 221-601.512-850.910                         | OPERATING - TRAVEL   | CONRAD, KYLIE                                         | TRAVEL 02/27/2022 TO 03/12/2022        | 26.91     | 138405 |
|                                             |                      | Total For Dept 601.512 MDHHS INFLUENZA SUPPLEMENTAL   |                                        | 26.91     |        |
| Dept 601.519 PH - MDHHS SPECIAL GRANTS      |                      |                                                       |                                        |           |        |
| 221-601.519-850.153                         | OPERATING - TRAINING | NATIONAL TUBERCULOSIS A                               | REGISTRATION QGNPWQ5TH4F YOLANDA RIVE  | 700.00    | 138459 |
|                                             |                      | Total For Dept 601.519 PH - MDHHS SPECIAL GRANTS      |                                        | 700.00    |        |
| Dept 601.525 PH - IMMUNIZATIONS             |                      |                                                       |                                        |           |        |
| 221-601.525-726.050                         | SUPPLIES - PROGRAM   | MCKESSON MEDICAL SURGI                                | ACCT# 109252 CREDIT MEMO               | (38.47)   | 138446 |
| 221-601.525-850.910                         | OPERATING - TRAVEL   | CONRAD, KYLIE                                         | TRAVEL 02/27/2022 TO 03/12/2022        | 22.23     | 138405 |
|                                             |                      | Total For Dept 601.525 PH - IMMUNIZATIONS             |                                        | (16.24)   |        |
| Dept 601.534 PH - MATERNAL INFANT HEALTH    |                      |                                                       |                                        |           |        |
| 221-601.534-850.910                         | OPERATING - TRAVEL   | BRINKS, LAURA                                         | TRAVEL 02/27/2022 TO 03/12/2022        | 81.31     | 138393 |
| 221-601.534-850.910                         | OPERATING - TRAVEL   | SPEDOSKE, DANNA                                       | TRAVEL 02/27/2022 TO 03/12/2022        | 64.35     | 138488 |
| 221-601.534-850.910                         | OPERATING - TRAVEL   | TAHVONEN, SARAH                                       | TRAVEL 02/27/2022 TO 03/12/2022        | 42.70     | 138497 |
|                                             |                      | Total For Dept 601.534 PH - MATERNAL INFANT HEALTH    |                                        | 188.36    |        |
| Dept 601.542 PH - BLOOD LEAD                |                      |                                                       |                                        |           |        |
| 221-601.542-726.050                         | SUPPLIES - PROGRAM   | MCKESSON MEDICAL SURGI                                | ACCT# 109252 LEADCARE II TEST KIT      | 445.00    | 138446 |
|                                             |                      | Total For Dept 601.542 PH - BLOOD LEAD                |                                        | 445.00    |        |
| Dept 601.545 PH - VISION                    |                      |                                                       |                                        |           |        |
| 221-601.545-850.910                         | OPERATING - TRAVEL   | DOEZEMA, APRIL                                        | TRAVEL 02/27/2022 TO 03/12/2022        | 9.95      | 138409 |
|                                             |                      | Total For Dept 601.545 PH - VISION                    |                                        | 9.95      |        |
| Dept 601.550 PH - HEARING                   |                      |                                                       |                                        |           |        |
| 221-601.550-726.050                         | SUPPLIES - PROGRAM   | SCHOOL HEALTH CORPORAT                                | CUST# 142282 OAE EAR TIPS              | 89.94     | 138480 |
| 221-601.550-850.910                         | OPERATING - TRAVEL   | DOEZEMA, APRIL                                        | TRAVEL 02/27/2022 TO 03/12/2022        | 9.35      | 138409 |
|                                             |                      | Total For Dept 601.550 PH - HEARING                   |                                        | 99.29     |        |
| Dept 601.560 PH - CHILD ADOLESCENT HEALTH   |                      |                                                       |                                        |           |        |
| 221-601.560-850.910                         | OPERATING - TRAVEL   | BOWEN, KEN                                            | TRAVEL 02/27/2022 TO 03/12/2022        | 4.09      | 138392 |
|                                             |                      | Total For Dept 601.560 PH - CHILD ADOLESCENT HEALTH   |                                        | 4.09      |        |
|                                             |                      | Total For Fund 221 PUBLIC HEALTH FUND                 |                                        | 10,468.54 |        |
|                                             |                      | Fund Totals:                                          |                                        | 10,468.54 |        |
|                                             |                      | Fund 221 PUBLIC HEALTH FUND                           |                                        | 10,468.54 |        |
|                                             |                      | Total For All Funds:                                  |                                        | 10,468.54 |        |

Fund 102 GENERAL FUND DESIGNATED

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

\*\*\* Assets \*\*\*

|                     |      |            |
|---------------------|------|------------|
| 102-000.000-001.000 | CASH | 361,531.80 |
|---------------------|------|------------|

|                     |  |                   |
|---------------------|--|-------------------|
| <b>Total Assets</b> |  | <b>361,531.80</b> |
|---------------------|--|-------------------|

\*\*\* Liabilities \*\*\*

|                          |  |             |
|--------------------------|--|-------------|
| <b>Total Liabilities</b> |  | <b>0.00</b> |
|--------------------------|--|-------------|

\*\*\* Fund Balance \*\*\*

|                     |              |            |
|---------------------|--------------|------------|
| 102-000.000-390.000 | FUND BALANCE | 302,234.30 |
|---------------------|--------------|------------|

|                           |  |                   |
|---------------------------|--|-------------------|
| <b>Total Fund Balance</b> |  | <b>302,234.30</b> |
|---------------------------|--|-------------------|

|                                      |  |                   |
|--------------------------------------|--|-------------------|
| <b>Beginning Fund Balance - 2021</b> |  | <b>302,234.30</b> |
|--------------------------------------|--|-------------------|

|                                               |  |                   |
|-----------------------------------------------|--|-------------------|
| <b>Net of Revenues VS Expenditures - 2021</b> |  | <b>140,826.81</b> |
|-----------------------------------------------|--|-------------------|

|                                 |  |                   |
|---------------------------------|--|-------------------|
| <b>*2021 End FB/2022 Beg FB</b> |  | <b>443,061.11</b> |
|---------------------------------|--|-------------------|

|                                                       |  |                    |
|-------------------------------------------------------|--|--------------------|
| <b>Net of Revenues VS Expenditures - Current Year</b> |  | <b>(81,529.31)</b> |
|-------------------------------------------------------|--|--------------------|

|                            |  |                   |
|----------------------------|--|-------------------|
| <b>Ending Fund Balance</b> |  | <b>361,531.80</b> |
|----------------------------|--|-------------------|

|                                           |  |                   |
|-------------------------------------------|--|-------------------|
| <b>Total Liabilities And Fund Balance</b> |  | <b>361,531.80</b> |
|-------------------------------------------|--|-------------------|

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA  
 Balances as of 04/30/2022  
 % Fiscal Year Completed: 32.88  
 Fund 102 - GENERAL FUND DESIGNATED

| GL Number                                        | Description                          | 2022<br>Amended Budget | YEAR-TO-DATE<br>THRU 04/30/22 | ACTIVITY FOR<br>MONTH ENDED<br>04/30/2022 | Available<br>Balance               | %<br>Used |
|--------------------------------------------------|--------------------------------------|------------------------|-------------------------------|-------------------------------------------|------------------------------------|-----------|
| <b>Revenues</b>                                  |                                      |                        |                               |                                           |                                    |           |
| Department 000.000: GENERAL                      |                                      |                        |                               |                                           |                                    |           |
| 102-000.000-699.101                              | TRANSFER IN - GENERAL FUND           | 367,509.00             | 0.00                          | 0.00                                      | 367,509.00                         | 0.00      |
| Total - Dept 000.000                             |                                      | 367,509.00             | 0.00                          | 0.00                                      | 367,509.00                         | 0.00      |
| Department 351.000: JAIL                         |                                      |                        |                               |                                           |                                    |           |
| 102-351.000-501.000                              | FEDERAL GRANTS                       | 0.00                   | 1,000.00                      | 0.00                                      | (1,000.00)                         | 100.00    |
| Total - Dept 351.000                             |                                      | 0.00                   | 1,000.00                      | 0.00                                      | (1,000.00)                         | 100.00    |
| Total Revenues                                   |                                      | 367,509.00             | 1,000.00                      | 0.00                                      | 366,509.00                         | 0.27      |
| <b>Expenditures</b>                              |                                      |                        |                               |                                           |                                    |           |
| Department 172.000: ADMINISTRATION               |                                      |                        |                               |                                           |                                    |           |
| 102-172.000-726.000                              | SUPPLIES                             | 367,509.00             | 0.00                          | 0.00                                      | 367,509.00                         | 0.00      |
| Total - Dept 172.000                             |                                      | 367,509.00             | 0.00                          | 0.00                                      | 367,509.00                         | 0.00      |
| Department 228.000: INFORMATION TECHNOLOGY       |                                      |                        |                               |                                           |                                    |           |
| 102-228.000-726.430                              | SUPPLIES - SOFTWARE                  |                        |                               |                                           |                                    |           |
| 04/01/2022                                       | AP CONTRACT # Q-00021436             |                        | 395454                        | 41,972.40                                 | Inv #: '316905' Vendor 'TRI11'     |           |
| 102-228.000-726.430                              | SUPPLIES - SOFTWARE                  | 0.00                   | 41,972.40                     | 41,972.40                                 | (41,972.40)                        | 100.00    |
| Total - Dept 228.000                             |                                      | 0.00                   | 41,972.40                     | 41,972.40                                 | (41,972.40)                        | 100.00    |
| Department 265.000: BUILDINGS & GROUNDS          |                                      |                        |                               |                                           |                                    |           |
| 102-265.000-970.820                              | CAPITAL - FACILITY IMPROVEMENTS      | 0.00                   | 590.00                        | 0.00                                      | (590.00)                           | 100.00    |
| Total - Dept 265.000                             |                                      | 0.00                   | 590.00                        | 0.00                                      | (590.00)                           | 100.00    |
| Department 301.001: SHERIFF - UNIFORMED SERVICES |                                      |                        |                               |                                           |                                    |           |
| 102-301.001-970.000                              | CAPITAL OUTLAY                       |                        |                               |                                           |                                    |           |
| 04/15/2022                                       | AP CAR LEASES                        |                        | 396009                        | 9,304.35                                  | Inv #: 'FBN4445286' Vendor 'ENT01' |           |
| 04/29/2022                                       | AP DECALS 4 3 NEW SHERIFF'S VEHICLES |                        | 396825                        | 244.35                                    | Inv #: '20220369' Vendor 'MIC10'   |           |
| 102-301.001-970.000                              | CAPITAL OUTLAY                       | 0.00                   | 36,103.66                     | 9,548.70                                  | (36,103.66)                        | 100.00    |
| 102-301.001-970.900                              | CAPITAL - VEHICLES                   | 0.00                   | 1,497.86                      | 0.00                                      | (1,497.86)                         | 100.00    |
| Total - Dept 301.001                             |                                      | 0.00                   | 37,601.52                     | 9,548.70                                  | (37,601.52)                        | 100.00    |
| Department 430.001: ANIMAL SHELTER               |                                      |                        |                               |                                           |                                    |           |
| 102-430.001-970.000                              | CAPITAL OUTLAY                       |                        |                               |                                           |                                    |           |
| 04/29/2022                                       | AP TOPPER                            |                        | 397021                        | 1,850.39                                  | Inv #: '54273' Vendor 'MISC'       |           |
| 102-430.001-970.000                              | CAPITAL OUTLAY                       | 0.00                   | 2,365.39                      | 1,850.39                                  | (2,365.39)                         | 100.00    |
| Total - Dept 430.001                             |                                      | 0.00                   | 2,365.39                      | 1,850.39                                  | (2,365.39)                         | 100.00    |
| Total Expenditures                               |                                      | 367,509.00             | 82,529.31                     | 53,371.49                                 | 284,979.69                         | 22.46     |
| NET OF REVENUES AND EXPENDITURES                 |                                      | 0.00                   | (81,529.31)                   | (53,371.49)                               | 81,529.31                          |           |

Fund 516 DELINQUENT TAX REVOLVING FUND

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

\*\*\* Assets \*\*\*

|                     |                                 |              |
|---------------------|---------------------------------|--------------|
| 516-000.000-001.000 | CASH                            | 1,470,718.37 |
| 516-000.000-002.003 | CASH - FIFTH THIRD MAXI SAVINGS | 291,886.75   |
| 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           | 4,588.49     |
| 516-000.119-018.000 | TAXES RECEIVABLE - 2019         | 7,107.41     |
| 516-000.120-018.000 | TAXES RECEIVABLE                | 411,556.90   |
| 516-000.121-018.000 | TAXES RECEIVABLE                | 2,228,868.32 |

Total Assets

4,625,440.70

\*\*\* Liabilities \*\*\*

|                     |                                    |            |
|---------------------|------------------------------------|------------|
| 516-000.000-221.201 | DUE TO CITIES - IONIA              | (332.58)   |
| 516-000.000-222.000 | DUE TO COUNTIES                    | (316.51)   |
| 516-000.000-222.001 | DUE TO COUNTIES - SENIOR SERVICES  | (33.78)    |
| 516-000.000-222.002 | DUE TO COUNTIES - COUNTY DRAINS    | (96.07)    |
| 516-000.000-222.003 | DUE TO COUNTIES - COUNTY ROADS     | (67.76)    |
| 516-000.000-223.001 | DUE TO LIBRARIES - BELDING         | (24.53)    |
| 516-000.000-223.002 | DUE TO LIBRARIES - IONIA           | (34.45)    |
| 516-000.000-223.006 | DUE TO LIBRARIES - SARANAC         | (24.53)    |
| 516-000.000-225.001 | DUE TO SCHOOLS - IONIA INTERMEDIAT | (402.65)   |
| 516-000.000-225.010 | DUE TO SCHOOLS - IONIA             | (810.84)   |
| 516-000.000-225.060 | DUE TO SCHOOLS - GRAND LEDGE       | (2,144.20) |
| 516-000.000-225.090 | DUE TO SCHOOLS - LAKEWOOD          | (3,845.61) |
| 516-000.000-225.120 | DUE TO SCHOOLS - SARANAC           | (361.30)   |
| 516-000.000-226.060 | DUE TO TOWNSHIPS - IONIA           | (0.96)     |
| 516-000.000-226.070 | DUE TO TOWNSHIPS - KEENE           | (57.76)    |
| 516-000.000-226.100 | DUE TO TOWNSHIPS - ODESSA          | (421.36)   |
| 516-000.000-228.001 | DUE TO STATE - STATE ED. TAX       | (413.37)   |
| 516-000.000-228.013 | DUE TO STATE - P.R.E. DENIALS      | (0.09)     |

Total Liabilities

(9,388.35)

\*\*\* Fund Balance \*\*\*

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

Total Fund Balance

4,699,171.93

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

233,539.18

Ending Fund Balance

4,634,829.05

Total Liabilities And Fund Balance

4,625,440.70

\* Year Not Closed