

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER NUMBER</b>	<b>BALANCE</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>	<b>&gt; 120 DAYS</b>
<b>FUND 1010 - GENERAL FUND</b>								
	BLUE LAKE TOWNSHIP	1010-068612	120.00	120.00	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	120.00	120.00	-	-	-	-
	CITY OF MUSKEGON POLIC	1010-122001	4,384.85	-	4,384.85	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	345.00	345.00	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	300.00	300.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	365.00	365.00	-	-	-	-
	DALTON TOWNSHIP	1010-152400	1,315.00	1,315.00	-	-	-	-
	DANITA HICKS	3533	0.01	-	-	-	-	0.01
	FRUITPORT CHARTER TOWN	1010-191010	2,380.39	2,380.39	-	-	-	-
	HOLTON TOWNSHIP	1010-568765	165.00	165.00	-	-	-	-
	MONTAGUE TOWNSHIP	MONTAGUE	4,838.00	-	-	4,838.00	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,835.43	-	-	-	-	1,835.43
	MUSKEGON HTS PUBLIC SC	1010-568815	1,222.08	-	-	-	-	1,222.08
	MUSKEGON TOWNSHIP	5920-391300	1,660.00	1,660.00	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	245.00	245.00	-	-	-	-
	SPECTRUM BROADBAND	1010-000260	411.00	411.00	-	-	-	-
	SULLIVAN TOWNSHIP	1010-568840	45.00	45.00	-	-	-	-
<b>TOTAL FUND 1010 - GENERAL FUND</b>			<b>19,751.76</b>	<b>7,471.39</b>	<b>4,384.85</b>	<b>4,838.00</b>	<b>-</b>	<b>3,057.52</b>
<b>FUND 2600 - PUBLIC DEFENDER</b>								
	ANDREA ZACK	4153	125.00	-	-	-	-	125.00
	DEANNA FODROCY	4170	257.50	-	-	-	257.50	-
	DONNA BOWYER	3626	261.31	-	-	-	261.31	-
	HARVEY EDEN'S	4180	257.50	-	-	-	257.50	-
	KAREN HEER	4181	257.50	-	-	-	257.50	-
	KENT COUNTY PROBATE CO	2100	1,675.00	-	-	-	-	1,675.00
	LINDA LEWIS	4147	6.74	-	-	-	-	6.74
	P W SERVICES INC	1970	257.50	-	-	-	257.50	-
	SANDRA MCGRAW	4152	268.75	-	-	-	-	268.75
	SARAH CANCEL	4175	257.50	-	-	-	257.50	-
	SHINE ADVOCACY	4176	257.50	-	-	-	257.50	-
	SHORELINE GUARDIANSHIP	3929	1,321.25	-	-	-	515.00	806.25
	STEVE ESSENBERG	4189	257.50	-	-	-	257.50	-
	STEVEN ESSENBERG	4145	7.61	-	-	-	-	7.61
	TIFFANY LEE	4178	257.50	-	-	-	257.50	-
	TRUDY ROSEMA	4171	257.50	-	-	-	257.50	-
	YVONNE VANCE	4182	257.50	-	-	-	257.50	-
<b>TOTAL FUND 2600 - PUBLIC DEFENDER</b>			<b>6,240.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,351.31</b>	<b>2,889.35</b>

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<b>FUND 5710 - SOLID WASTE MANAGEMENT</b>								
	ACCURATE EXCAVATORS, L	ACCURATEEX	78.80	78.80	-	-	-	-
	AMERICAN CLASSIC DUMPS	AMCLASSIC	91,865.78	35,940.69	32,399.08	22,996.24	277.25	252.52
	AMES DISPOSAL INC	AMES	27,416.56	27,416.56	-	-	-	-
	ARROWASTE	ARROWASTE	5,862.20	5,862.20	-	-	-	-
	BEACON RECYCLING INC	BEACON	2,152.66	565.09	1,587.57	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	421.50	421.50	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	41,325.28	41,325.28	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	5,840.10	3,794.57	2,045.53	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	486.96	486.96	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	26,076.47	9,767.31	8,625.50	7,683.66	-	-
	CITY OF MUSKEGON	INSPECTION	1,397.00	1,250.00	-	-	-	147.00
	CITY OF MUSKEGON PARK	CITYPARKS	186.50	186.50	-	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	510.00	510.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	382.50	382.50	-	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	1,432.58	1,432.58	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	962.00	962.00	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	39.60	39.60	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,340.66	685.98	654.68	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	187.50	187.50	-	-	-	-
	FRUITPORT CHARTER TOWN	FRUITPORT	724.62	-	724.62	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	69.50	69.50	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	2,740.73	2,740.73	-	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,717.79	3,717.79	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	60.00	-	60.00	-	-	-
	HALLACK CONTRACTING IN	HALLACK	595.59	595.59	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,136.25	1,136.25	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	120.00	120.00	-	-	-	-
	J STEVENS-BULLDOG DUMP	JSTEVENS	164.00	164.00	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	182.00	182.00	-	-	-	-
	JACKSON MERKEY CONTRAC	JACKSONMER	79.60	79.60	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	14,751.42	14,751.42	-	-	-	-
	KNOLL GROUP *DO NOT MA	KNOLL	800.55	800.55	-	-	-	-
	KTW DRYWALL LLC	KTW	70.50	70.50	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	51,973.54	51,973.54	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	195.00	195.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	145.20	145.20	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	9,905.70	9,905.70	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	1,872.27	1,872.27	-	-	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	MARK'S WASTE REMOVAL	MARKS	34,140.09	12,283.92	11,459.57	10,396.60	-	-
	MID TOWN WASTE DISPOSAL	MIDTOWN	445.80	445.80	-	-	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	14,271.64	4,747.45	4,813.06	4,711.13	-	-
	MOBILE HAULAWAY	MOBILE	32,812.60	15,855.53	14,629.21	2,327.86	-	-
	MOORLAND TOWNSHIP	MOORLAND	1,395.00	615.00	630.00	150.00	-	-
	MUSKEGON COUNTY ROAD C	MCRC	84.60	84.60	-	-	-	-
	MUSKEGON HEIGHTS HOUSING	HOUSING	435.45	435.45	-	-	-	-
	MUSKEGON HOUSING COMMUNITY	MUSKHOUSING	140.00	140.00	-	-	-	-
	MUSKEGON RESCUE MISSION	CITYRESCUE	299.10	259.40	39.70	-	-	-
	MUSKEGON STATE GAME AREA	DNRWILD	320.00	-	320.00	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	306.00	306.00	-	-	-	-
	OTR HAULING, LTD	OTR	7,543.61	2,988.99	2,284.45	2,270.17	-	-
	PAUL SCHULTZ TRUCKING	PAULSCHULTZ	30.00	-	30.00	-	-	-
	PIERCE FARMS	PIERCE	12,474.93	6,364.83	6,110.10	-	-	-
	PLUMMERS DISPOSAL SERVICE	PLUMMERS	703.50	703.50	-	-	-	-
	PRESS'S L.L.C.	PRESS	2,026.56	2,026.56	-	-	-	-
	RANDY'S AUTO SALVAGE	RANDYS	163.00	163.00	-	-	-	-
	RDI	RDI	6,149.85	2,956.33	3,193.52	-	-	-
	REPUBLIC SERVICES	REPUBLIC	20,703.09	20,703.09	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,812.32	342.74	1,469.58	-	-	-
	RICKS TRUCKING AND EXCAVATION	RICKS	378.98	378.98	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,671.91	3,587.47	3,084.44	-	-	-
	SHORELINE RESTORATION	SHORELINE	1,568.50	941.50	627.00	-	-	-
	SINGLETONS	SINGLETONS	230.00	230.00	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	16,261.93	8,505.45	7,756.48	-	-	-
	SON'S DISPOSAL LLC	SONS	7,674.39	7,674.39	-	-	-	-
	TIMBERLINE ESTATES LLC	TIMBERLINE	170.00	170.00	-	-	-	-
	TOM WILLIAMS BUILDERS	TOM	126.50	-	126.50	-	-	-
	UGANSKI ROLL-OFF SERVICE	UGANSKI2	67,627.79	33,971.44	33,656.35	-	-	-
	WHITE LAKE AREA SOLID WASTE	WHLAKEAREA	1,013.84	1,013.84	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	50.00	50.00	-	-	-	-
	WOOD TRUCKING	WOOD	79.20	79.20	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	7,121.14	7,121.14	-	-	-	-
<b>TOTAL FUND 5710 - SOLID WASTE MANAGEMENT</b>			<b>542,500.23</b>	<b>354,960.86</b>	<b>136,326.94</b>	<b>50,535.66</b>	<b>277.25</b>	<b>399.52</b>
<b>FUND 5810 - AIRPORT</b>								
	ANTHONY MCCARTY	4195	215.00	215.00	-	-	-	-
	AVIS BUDGET GROUP	5810-000813	10,675.26	1,323.85	-	2.28	-	9,349.13
	BAILEY BELDYGA	4194	350.00	175.00	175.00	-	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER NUMBER</b>	<b>BALANCE</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>	<b>&gt; 120 DAYS</b>
	BRUCE MCCABE	2149	195.00	195.00	-	-	-	-
	CHAD LEMMEN	5810-003300	410.00	205.00	205.00	-	-	-
	DAN DUTHLER	5810-000836	3,079.44	205.00	205.00	205.00	211.16	2,253.28
	DAVID DEWITT	5810-001287	195.00	195.00	-	-	-	-
	ERIC RIDLINGTON	4133	205.00	205.00	-	-	-	-
	FEDERAL AVIATION ADMIN	5810-181801	1,690.72	1,604.02	-	-	-	86.70
	FLIGHT LEVEL AVIATION	4116	14,101.22	14,101.22	-	-	-	-
	GEORGE BREWER	4142	185.00	185.00	-	-	-	-
	GREG YOUNG	5810-620955	215.00	215.00	-	-	-	-
	HAMPTON LIDE	4203	215.00	215.00	-	-	-	-
	JOHN BACKUS	4143	175.00	175.00	-	-	-	-
	JPB HOLDINGS	4106	2,161.53	1,109.00	-	-	1,052.53	-
	KYLE LORCH	4112	195.00	195.00	-	-	-	-
	LAYSON AVIATION LLC	5810-000140	59.90	-	59.90	-	-	-
	PARADIGM JET MANAGEMEN	5810-000900	324.41	324.41	-	-	-	-
	ROGER BABB JR	5810-000480	430.00	430.00	-	-	-	-
	SAFELITE FULFILLMENT,	2580	549.75	218.51	331.24	-	-	-
	SKYWEST AIRLINES, INC.	5810-000920	7,890.95	7,890.95	-	-	-	-
	TANGO BRAVO VENTURES,	3273	864.38	432.19	432.19	-	-	-
	TOM MAROTTA	5810-003297	195.00	195.00	-	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	2,087.00	409.13	380.00	64.51	-	1,233.36
	WAYNE ROBERTS	4136	175.00	175.00	-	-	-	-
	WEST MICHIGAN PEDORTH	2949	195.00	195.00	-	-	-	-
	WILLIAM BURNS	3570	195.00	195.00	-	-	-	-
<b>TOTAL FUND 5810 - AIRPORT</b>			<b>47,229.56</b>	<b>30,983.28</b>	<b>1,788.33</b>	<b>271.79</b>	<b>1,263.69</b>	<b>12,922.47</b>
<b>FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>								
	CITY OF MUSKEGON HTS	5880-122062	11,849.75	11,849.75	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	2,977.75	2,977.75	-	-	-	-
	MESMERIZE	4132	3,750.00	3,750.00	-	-	-	-
<b>TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>			<b>18,577.50</b>	<b>18,577.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 5920 - RESOURCE RECOVERY CENTER</b>								
	ADAC PLASTICS	5920-590020	74.88	74.88	-	-	-	-
	ALL THINGS SEPTIC	1458	1,540.40	1,540.40	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	308.95	308.95	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	4,264.95	2,521.87	807.20	935.88	-	-
	ANDY'S SEPTIC TANK SER	5920-000530	15,236.10	15,236.10	-	-	-	-
	APPLGATE DAIRY / DEN	1487	150,824.23	150,824.23	-	-	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	BEAVER CREEK DAIRY	3557	620,352.30	-	-	-	-	620,352.30
	BOB'S SEPTIC SERVICE	5920-000540	4,779.15	4,779.15	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	25,009.10	25,009.10	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	667.88	667.88	-	-	-	-
	CANNON - MUSKEGON CORP	5920-100800	526.44	526.44	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	517.00	86.00	86.00	345.00	-	-
	CITY OF COOPERSVILLE	3033	321,417.30	321,417.30	-	-	-	-
	CITY OF GRAND HAVEN	1618	415.16	415.16	-	-	-	-
	CITY OF MUSKEGON DPW	CITYMUSK	334.72	334.72	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	177.19	177.19	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	377.69	377.69	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	145.70	145.70	-	-	-	-
	CITY OF NORTON SHORES	5880-123000	157.09	157.09	-	-	-	-
	CITY OF WHITEHALL	1010-123500	23.30	23.30	-	-	-	-
	CITY OF WILLIAMSTON WW	3600	345.00	345.00	-	-	-	-
	CITY OF ZEELAND - CLEA	3887	345.00	345.00	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	93,820.03	93,820.03	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	3,472.20	3,472.20	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	275.00	275.00	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	3,762.96	2,467.84	1,293.17	-	-	1.95
	DSC PRODUCTS INC-DETER	5920-002118	365.25	365.25	-	-	-	-
	DSC PRODUCTS INC-LABOR	4095	723.98	249.44	-	-	463.29	11.25
	DTE ENERGY	5920-001080	2,075.16	496.44	496.44	-	-	1,082.28
	ELITE PIPELINE SERVICE	3198	239.97	239.97	-	-	-	-
	ESSENBURG CAR WASH OF	4020	1,140.98	1,140.98	-	-	-	-
	FAIRLIFE, LLC	3460	6,465.06	5,405.61	-	1,059.45	-	-
	FOREMOST FARMS USA	3854	60.00	-	60.00	-	-	-
	GREAT LAKES FINISHING	5920-000420	97.88	97.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	5,952.25	5,952.25	-	-	-	-
	GREEN ACRES GROWERS I	4021	60.00	60.00	-	-	-	-
	GREENSCAPES	3196	5,602.88	5,602.88	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	4,980.23	3,151.78	1,828.45	-	-	-
	HILITE INTERNATIONAL /	5920-002119	7.03	7.03	-	-	-	-
	HOLLAND AREA WATER REC	2160	11,217.77	11,217.77	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	350.00	350.00	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	1,070.76	92.88	-	977.88	-	-
	HOWMET CORP - PLANT #3	5920-253214	1,022.34	434.64	141.82	445.88	-	-
	HOWMET CORP - PLANT #4	5920-253215	563.88	563.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,366.76	475.88	-	890.88	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	INDUSTRIAL METAL CLEAN	5920-262771	237.43	237.43	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	22,193.38	8,191.40	3,797.00	1,766.35	917.51	7,521.12
	KAYDON CORPORATION	5920-281895	262.31	262.31	-	-	-	-
	KENT POWER INCORPORATE	3836	112.79	112.79	-	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	930.20	930.20	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	85,020.93	85,020.93	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	1,312.25	1,312.25	-	-	-	-
	KNOLL, INC.	5920-000787	148.88	148.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	5,144.80	5,144.80	-	-	-	-
	LCT MICHIGAN, LLC	3231	5,084.14	3,572.38	911.64	-	-	600.12
	LIQUID ENVIRONMENTAL S	4029	8,493.00	5,231.42	2,683.31	64.79	-	513.48
	LIQUID INDUSTRIAL WAST	5920-000760	113,517.04	113,517.04	-	-	-	-
	LORIN INDUSTRIES	5920-313025	102.43	102.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	291.41	291.41	-	-	-	-
	MAGNA MIRRORS	5920-000270	345.00	345.00	-	-	-	-
	MAHLE ENGINE COMPONENT	5920-001050	260.00	260.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	227.76	43.00	-	112.32	-	72.44
	METAL FINISHING TECH	5920-000200	190.43	190.43	-	-	-	-
	MICHIGAN MILK PRODUCER	1268	43.00	43.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	5,265.17	2,568.33	2,696.84	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	13,385.90	13,385.90	-	-	-	-
	MICHIGAN'S EDGE MOUNTA	3864	220.00	220.00	-	-	-	-
	MUSK CENTRAL DISPATCH	5920-000320	165.00	165.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	1,763.75	1,763.75	-	-	-	-
	MUSKEGON COUNTY TRAIL	4202	330.00	330.00	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	2,191.93	2,191.93	-	-	-	-
	OLD ORCHARD BRANDS	3072	8.00	8.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	81.95	81.95	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	3,896.65	3,896.65	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	29,589.65	29,589.65	-	-	-	-
	PORT CITY CASTING CORP	5920-355827	222.48	222.48	-	-	-	-
	PORT CITY DIE CAST	3135	290.73	290.73	-	-	-	-
	PORT CITY SEPTIC	3197	301.33	-	-	-	-	301.33
	QUALITY PLATING COMPAN	5920-463355	1,055.44	507.28	51.86	485.28	-	11.02
	REEMAN FARM EQUIPMENT	5920-001110	345.00	345.00	-	-	-	-
	RENK-AMERICA	4209	129.88	129.88	-	-	-	-
	RENTAL INVESTMENT INC	5920-700000	129.25	129.25	-	-	-	-
	RIVER FLATS AG, LLC	3976	3,278.05	-	-	-	-	3,278.05
	ROUTLEY'S SEPTIC SERVI	5920-002020	23,452.88	13,559.55	6,827.25	3,066.08	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	RYANS MUNICIPAL SERVIC	5920-001010	2,299.66	2,299.66	-	-	-	-
	RYZEBOL DAIRY	RYZEBOL	76,083.81	76,083.81	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	6,600.65	4,843.70	1,756.95	-	-	-
	SCHOENBORN FAMILY FARM	3856	43.00	43.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	307.60	307.60	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	1,240.70	1,240.70	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	14,648.30	14,648.30	-	-	-	-
	SEPTIC WORKS	5920-000130	8,678.60	4,527.75	4,011.35	139.50	-	-
	SHORELINE SEPTIC SERVI	5920-003941	4,488.65	4,488.65	-	-	-	-
	STURTEVANT SEPTIC SERV	5920-000960	943.35	943.35	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	4,398.82	4,398.82	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	241.44	241.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	559.23	559.23	-	-	-	-
	TOWER LABS	5920-000970	164.33	164.33	-	-	-	-
	TYSON FOODS	1586	177.10	43.00	-	60.00	74.10	-
	VIETNAM VETERANS OF AM	5920-000330	56.37	56.37	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	1,800.00	1,800.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	103.44	103.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	56,399.46	56,399.46	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	13,385.74	13,385.74	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	43.00	43.00	-	-	-	-
<b>TOTAL FUND 5920 - RESOURCE RECOVERY CENTER</b>			<b>1,815,215.37</b>	<b>1,142,216.56</b>	<b>27,449.28</b>	<b>10,349.29</b>	<b>1,454.90</b>	<b>633,745.34</b>
<b>FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>								
	EMPOWERING EX-OFFENDER	4125	696.93	696.93	-	-	-	-
	UNITED WAY OF THE LAKE	6330-000110	1,294.72	-	-	1,294.72	-	-
<b>TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>			<b>1,991.65</b>	<b>696.93</b>	<b>-</b>	<b>1,294.72</b>	<b>-</b>	<b>-</b>
<b>FUND 6770 - INSURANCE</b>								
	BARBARA L EVANS	2816	64.32	64.32	-	-	-	-
	CHERYL POTTER	3755	57.00	57.00	-	-	-	-
	DARLENE DERR	6770-040185	34.02	34.02	-	-	-	-
	DEANNA BOGANAY	2892	77.85	12.69	12.69	12.88	13.07	26.52
	DEBRA HUNTER	1479	12.69	12.69	-	-	-	-
	DOROTHY ROWELL	6770-080700	1.00	1.00	-	-	-	-
	FRED RYBARZ	4007	901.82	901.82	-	-	-	-
	HEATHER LANGLOIS	4137	5.16	-	-	-	-	5.16
	JACQUELIN A STAPEL	2440	57.00	57.00	-	-	-	-
	JEFFREY BLACKMER	4134	0.12	0.12	-	-	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 06/30/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	JOHN JENKINS II	3863	117.02	58.51	58.51	-	-	-
	KAREN ZEMAN	2031	45.57	12.69	12.69	12.88	7.31	-
	LUIS E BEDOYA	1457	215.31	215.31	-	-	-	-
	MARGERY A ROSATI	6770-051087	81.19	-	-	-	-	81.19
	MARIAN VILLANUEVA	2032	11.34	11.34	-	-	-	-
	MARILYN GRAFF	6770-230950	190.91	190.91	-	-	-	-
	MICHAEL LILLIE	6770-280558	34.02	34.02	-	-	-	-
	MICHELE BARTLEY	3592	136.24	-	-	-	68.12	68.12
	PAMELA WHITFIELD	4199	11.01	11.01	-	-	-	-
	PATRICIA ROY	6770-181267	572.73	572.73	-	-	-	-
	PHYLLIS J COLLINS	6770-081553	34.02	34.02	-	-	-	-
	RICHARD P TOPP	2315	1,018.95	332.82	-	-	-	686.13
	ROBERT BOSTIAN	6770-190780	0.03	-	-	-	-	0.03
	RUBY CLARK	6770-180288	11.34	11.34	-	-	-	-
	SAMUEL MARBLE	4193	16.12	16.12	-	-	-	-
	SHARON BLOOM	6770-140995	24.43	24.43	-	-	-	-
	SHAWNDERICK ROBERSON	3256	1,189.00	297.25	297.25	297.25	297.25	-
	STEVEN HOLKE	3601	579.77	142.28	142.28	-	146.54	148.67
	SUE KENNEDY	6770-200511	34.02	34.02	-	-	-	-
	TERESITA KELLER	4192	207.60	103.80	103.80	-	-	-
	WARNER WATSON	2424	529.43	32.82	332.82	-	163.79	-
	WILLIAM L MCBRIDE	3865	97.73	97.73	-	-	-	-
	WILLIAM MCCRARY	4197	20.13	-	-	20.13	-	-
	YOURVETTE DAVIS	6770-080403	114.02	114.02	-	-	-	-
<b>TOTAL FUND 6770 - INSURANCE</b>			<b>6,502.91</b>	<b>3,487.83</b>	<b>960.04</b>	<b>343.14</b>	<b>696.08</b>	<b>1,015.82</b>
	<b>All Funds Grand Total</b>		<b>2,458,009.64</b>	<b>1,558,394.35</b>	<b>170,909.44</b>	<b>67,632.60</b>	<b>7,043.23</b>	<b>654,030.02</b>