

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 12/31/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	CANTEEN SERVICES	1010-001660	602.75	602.75	-	-	-	-
	CASNOVIA TOWNSHIP	1010-568800	575.82	575.82	-	-	-	-
	CEDAR CREEK TOWNSHIP	1010-001030	620.82	620.82	-	-	-	-
	CITY OF MUSKEGON	1010-122000	15,033.84	7,516.92	-	-	7,516.92	-
	CITY OF MUSKEGON HEIGH	1010-122062	787.04	787.04	-	-	-	-
	CITY OF MUSKEGON HEIGH	CITYMUSKHT	15,625.00	15,625.00	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	1,287.04	1,287.04	-	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	632.04	632.04	-	-	-	-
	CITY OF WHITEHALL	1010-123500	562.04	562.04	-	-	-	-
	EDWARD VANDERVRIES CEO	4220	862.24	-	-	862.24	-	-
	EGELSTON TOWNSHIP	1010-173529	1,597.04	1,597.04	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	2,078.79	2,078.79	-	-	-	-
	HEALTHWEST FINANCE DEP	3978	14,639.60	13,226.40	1,413.20	-	-	-
	HOLTON TOWNSHIP	1010-568765	725.04	725.04	-	-	-	-
	MONTAGUE TOWNSHIP	1010-568825	337.04	337.04	-	-	-	-
	MONTAGUE TOWNSHIP	MONTAGUE	4,935.00	-	-	4,935.00	-	-
	MOORLAND TOWNSHIP	MOORLAND	4,127.00	-	-	4,127.00	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	80,019.97	-	-	80,019.97	-	-
	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	1010-391300	1,235.82	1,235.82	-	-	-	-
	NORTH MUSKEGON PUBLIC	1010-408725	335.82	335.82	-	-	-	-
	Opioid Prescribing Eng	4227	892.51	-	892.51	-	-	-
	ORCHARD VIEW SCHOOLS	OVSCHOOLS	2,728.70	2,728.70	-	-	-	-
	RAVENNA HIGH SCHOOL	1010-467570	337.04	337.04	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	155.00	155.00	-	-	-	-
	RONALD KNOLL	4111	1,711.79	-	-	-	-	1,711.79
	SPECTRUM BROADBAND	1010-000260	1,251.98	411.00	411.00	417.17	12.81	-
	SULLIVAN TOWNSHIP	1010-568840	522.04	522.04	-	-	-	-
	WEST SHORE SNOWMOBILE	1010-608175	29.41	29.41	-	-	-	-
	WHITE RIVER TOWNSHIP	1010-000160	337.04	337.04	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	165.00	165.00	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			157,807.77	52,430.65	2,716.71	90,361.38	7,529.73	4,769.30

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FUND 2600 - PUBLIC DEFENDER								
	DEANNA FODROCY	4170	280.00	-	-	-	-	280.00
	HARVEY EDEN'S	4180	280.00	-	-	-	-	280.00
	KAREN HEER	4181	280.00	-	-	-	-	280.00
	P W SERVICES INC	1970	248.50	-	-	-	-	248.50
	SANDRA MCGRAW	4152	291.25	-	-	-	-	291.25
	SARAH CANCEL	4175	280.00	-	-	-	-	280.00
	SHINE ADVOCACY	4176	280.00	-	-	-	-	280.00
	STEVE ESSENBERG	4189	280.00	-	-	-	-	280.00
	TIFFANY LEE	4178	280.00	-	-	-	-	280.00
	TRUDY ROSEMA	4171	280.00	-	-	-	-	280.00
	YVONNE VANCE	4182	156.70	-	-	-	-	156.70
TOTAL FUND 2600 - PUBLIC DEFENDER			2,936.45	-	-	-	-	2,936.45
FUND 5710 - SOLID WASTE MANAGEMENT								
	A 1 EXCAVATION	A1	110.50	-	-	-	-	110.50
	AMERICAN CLASSIC DUMPS	AMCLASSIC	54,039.56	22,170.27	31,869.29	-	-	-
	AMES DISPOSAL INC	AMES	58,630.44	19,955.84	24,871.33	13,803.27	-	-
	ARROWASTE	ARROWASTE	1,478.56	1,478.56	-	-	-	-
	BEACON RECYCLING INC	BEACON	926.64	374.62	552.02	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	1,263.50	437.50	826.00	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	16,714.70	16,714.70	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	1,730.54	1,730.54	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	282.90	282.90	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	200.50	200.50	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	7,560.16	7,560.16	-	-	-	-
	CITY OF MUSKEGON	INSPECTION	516.00	516.00	-	-	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	128.54	-	-	-	-	128.54
	CITY OF NORTH MUSKEGON	CITYNM	350.00	350.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	187.50	187.50	-	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	845.14	845.14	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	239.50	239.50	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	1,966.94	1,966.94	-	-	-	-
	DERBY SALES INC	DERBY	65.34	65.34	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,166.82	399.34	767.48	-	-	-
	ERICKSON'S, INC	ERICKSON	100.58	100.58	-	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	100.00	-	100.00	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	130.00	130.00	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	351.95	351.95	-	-	-	-

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	GOODWILL INDUSTRIES	GOODWILL	3,505.74	3,505.74	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	30.00	-	30.00	-	-	-
	H & H EXCAVATING	HH	1,320.26	1,320.26	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	443.51	443.51	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	585.79	585.79	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	37.40	37.40	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	429.50	429.50	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	10,146.17	10,146.17	-	-	-	-
	KNOLL GROUP *DO NOT MA	KNOLL	2,036.10	577.52	677.95	768.24	-	12.39
	KRIESEL SANITATION	KRIESEL	6,932.54	6,932.54	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	37,781.93	37,781.93	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	120.00	120.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	241.30	241.30	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	8,607.12	8,607.12	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	1,279.86	1,279.86	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	31,629.70	8,928.72	10,674.86	12,026.12	-	-
	MID TOWN WASTE DISPOSA	MIDTOWN	514.84	514.84	-	-	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	14,021.12	4,606.25	5,034.75	4,380.12	-	-
	MOBILE HAULAWAY	MOBILE	22,868.63	7,509.59	8,862.19	6,496.85	-	-
	MOORLAND TOWNSHIP	MOORLAND	885.00	315.00	-	570.00	-	-
	MUSKEGON COUNTY ROAD C	MCRC	135.14	135.14	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	985.95	260.90	355.20	369.85	-	-
	MUSKEGON HOUSING COMM	MUSKHOUSIN	30.00	30.00	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	34.10	34.10	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	10,203.06	10,203.06	-	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	83.95	83.95	-	-	-	-
	OTR HAULING, LTD	OTR	8,312.92	1,433.20	2,140.29	2,946.25	1,793.18	-
	PAUL SCHULTZ TRUCKING	PAULSCHULT	79.20	79.20	-	-	-	-
	PIERCE FARMS	PIERCE	13,680.03	6,598.45	7,081.58	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	169.88	169.88	-	-	-	-
	PRESS'S L.L.C.	PRESS	2,452.66	2,452.66	-	-	-	-
	RDI	RD	4,605.16	2,071.35	2,533.81	-	-	-
	REPUBLIC SERVICES	REPUBLIC	35,572.25	16,977.29	18,594.96	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,334.15	158.70	522.49	652.96	-	-
	ROCKS TRASH AND WASTE	ROCKS	6,351.84	3,272.95	3,078.89	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	115.50	115.50	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	1,248.50	308.50	940.00	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	13,436.30	2,253.44	4,220.87	6,868.63	93.36	-
	SON'S DISPOSAL LLC	SONS	5,200.86	5,200.86	-	-	-	-

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	TIMBERLINE ESTATES LL	TIMBERLINE	128.00	128.00	-	-	-	-
	TOM WILLIAMS BUILDERS	TOM	127.50	127.50	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	47,369.49	21,547.49	25,822.00	-	-	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	545.67	545.67	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	150.50	150.50	-	-	-	-
	WOOD TRUCKING	WOOD	138.60	-	138.60	-	-	-
	ZAPPA BINS, LLC	BINTHERE	4,963.90	4,963.90	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			449,957.93	249,243.11	149,694.56	48,882.29	1,886.54	251.43

FUND 5810 - AIRPORT

	AL WILSON	1576	225.00	225.00	-	-	-	-
	ANDREW MCLEAN	4228	225.00	225.00	-	-	-	-
	ANTHONY MCCARTY	4195	10.00	10.00	-	-	-	-
	AVIS BUDGET GROUP	5810-000813	1,230.98	1,230.98	-	-	-	-
	BAILEY BELDYGA	4194	366.05	183.00	175.00	8.05	-	-
	CHAD LEMMEN	5810-003300	420.31	215.00	205.00	0.31	-	-
	DAN DUTHLER	5810-000836	4,176.64	-	-	205.00	208.08	3,763.56
	Dan Collins	4162	204.00	204.00	-	-	-	-
	DAVID DEWITT	5810-001287	204.00	204.00	-	-	-	-
	DAVID FROSTER	4022	9.00	9.00	-	-	-	-
	DOUG PARKER	5810-006934	204.00	204.00	-	-	-	-
	ERIC RIDLINGTON	4133	215.00	215.00	-	-	-	-
	FLIGHT LEVEL AVIATION	4116	12,037.43	12,037.43	-	-	-	-
	FRED RIPLO	5810-000841	204.00	204.00	-	-	-	-
	GEORGE BREWER	4142	194.00	194.00	-	-	-	-
	GREG YOUNG	5810-620955	215.00	-	-	-	-	215.00
	GVB GROUP LLC	1270	1,782.96	1,782.96	-	-	-	-
	J D AVIATION	5810-000816	2,560.00	2,560.00	-	-	-	-
	JOHN KONYNDYK	3689	215.00	215.00	-	-	-	-
	JOHN MCDONALD	5810-004912	215.00	215.00	-	-	-	-
	JONATHAN HUIZENGA	4135	183.00	183.00	-	-	-	-
	JPB HOLDINGS	4106	2,218.00	1,109.00	1,109.00	-	-	-
	KYLE LORCH	4112	399.00	204.00	195.00	-	-	-
	LAYSON AVIATION LLC	5810-000140	275.80	215.00	-	60.80	-	-
	MPD AVIATION LLC	4110	457.28	457.28	-	-	-	-
	PARADIGM JET MANAGEMEN	5810-000900	324.41	324.41	-	-	-	-
	QUIGG AIRCRAFT LLC	3936	225.00	225.00	-	-	-	-
	RANDAL HUGHEY	4203	225.00	225.00	-	-	-	-
	READY TO FOCUS	1222	194.00	194.00	-	-	-	-

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	RICHARD VANDERSTEL	5810-000110	194.00	194.00	-	-	-	-
	ROGER BABB JR	5810-000480	880.00	450.00	430.00	-	-	-
	SAFECUTTERS INC	1583	775.08	775.08	-	-	-	-
	SAFELITE FULFILLMENT,	2580	428.62	-	428.62	-	-	-
	SCOTT KELLEY	5810-000814	225.00	225.00	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	31,796.93	7,890.08	23,906.85	-	-	-
	TANGO BRAVO VENTURES,	3273	890.70	-	432.19	-	-	458.51
	TOM MAROTTA	5810-003297	204.00	204.00	-	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	2,147.64	380.00	410.88	64.51	-	1,292.25
	WEST MICHIGAN FLYING C	5810-604195	603.00	408.00	195.00	-	-	-
	WEST MICHIGAN PEDORTHI	2949	204.00	204.00	-	-	-	-
	WILLIAM BERGMAN	5810-000870	10.00	10.00	-	-	-	-
	WILLIAM BURNS	3570	204.00	204.00	-	-	-	-
TOTAL FUND 5810 - AIRPORT			67,977.83	34,214.22	27,487.54	338.67	208.08	5,729.32
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	CITY OF MUSKEGON	1010-122000	53,034.00	-	-	-	53,034.00	-
	CITY OF MUSKEGON HTS	5880-122062	11,849.75	11,849.75	-	-	-	-
	CITY OF NORTON SHORES	5880-123000	17,211.00	17,211.00	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	2,977.75	2,977.75	-	-	-	-
	INTERSTATE BLOOD BANK	5880-000110	3,240.00	3,240.00	-	-	-	-
	KINDRED MARKETING	4229	2,200.00	2,200.00	-	-	-	-
	MESMERIZE	4132	3,000.00	3,000.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	540.00	540.00	-	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			94,052.50	41,018.50	-	-	53,034.00	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ALL THINGS SEPTIC	1458	675.75	675.75	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	253.89	253.89	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	1,658.93	898.64	421.56	338.73	-	-
	ANDY'S SEPTIC TANK SER	5920-000530	3,798.50	3,798.50	-	-	-	-
	BEAVER CREEK DAIRY, LL	3557	670,672.74	-	-	-	-	670,672.74
	BOB'S SEPTIC SERVICE	5920-000540	6,000.40	6,000.40	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	241.44	241.44	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	30,804.07	15,806.75	14,997.32	-	-	-
	CAMUS WATER TECH LLC	5920-124000	387.88	387.88	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	131.60	-	43.00	-	43.65	44.95
	CITY OF GRAND HAVEN	1618	267.94	267.94	-	-	-	-
	CITY OF GRANDVILLE CLE	3960	345.00	345.00	-	-	-	-

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	CITY OF MUSKEGON DPW H	5920-001210	59.07	-	-	-	59.07	-
	CITY OF MUSKEGON DPW W	5920-001190	558.33	558.33	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	104.05	104.05	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	169.73	169.73	-	-	-	-
	CITY OF WHITEHALL	5920-123500	115.13	115.13	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	826.95	826.95	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	1,283.50	1,283.50	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	6,513.42	1,797.61	1,291.89	1,574.36	1,794.24	55.32
	DSC PRODUCTS INC-DETER	5920-002118	410.85	135.61	-	28.23	217.17	29.84
	DSC PRODUCTS INC-LABOR	4095	581.40	107.03	-	-	463.29	11.08
	DTE ENERGY	5920-001080	271.44	271.44	-	-	-	-
	ELITE PIPELINE SERVICE	3198	123.81	123.81	-	-	-	-
	ESSENBURG CAR WASH OF	4020	502.11	502.11	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	1,126.32	496.19	256.70	373.43	-	-
	FAIRLIFE, LLC	3460	507,218.34	489,994.18	17,224.16	-	-	-
	FILLMORE BEEF COMPANY	5920-001040	43.00	43.00	-	-	-	-
	FRACTAL CANNABIS (FRCA	4234	75.00	75.00	-	-	-	-
	GLOBAL LIFE SCIENCES S	4213	151.13	75.00	-	-	76.13	-
	GREAT LAKES FINISHING	5920-000420	217.88	217.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	3,406.35	3,406.35	-	-	-	-
	GREENSCAPES GENERAL CO	3196	2,485.94	232.62	2,253.32	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,386.77	1,390.50	996.27	-	-	-
	HILITE INTERNATIONAL /	5920-002119	62.67	62.67	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	815.88	-	241.44	-	574.44	-
	HOWMET CORP - PLANT #1	5920-253217	1,083.63	92.88	120.00	-	870.75	-
	HOWMET CORP - PLANT #3	5920-253214	2,592.54	236.09	362.88	95.88	1,897.69	-
	HOWMET CORP - PLANT #4	5920-253215	1,635.76	178.88	120.00	1,336.88	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,203.00	178.76	120.00	-	904.24	-
	HOWMET CORP. PLANT #1	5920-253210	60.00	-	60.00	-	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	497.43	60.00	437.43	-	-	-
	JOB SITE SERVICES INC	4131	98.44	98.44	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	17,854.13	4,942.05	3,746.45	3,248.30	3,849.84	2,067.49
	KAYDON CORPORATION	5920-281895	260.76	260.76	-	-	-	-
	KENT POWER INCORPORATE	3836	1,131.93	679.27	452.66	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	527.40	527.40	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	53,122.66	53,122.66	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,557.73	2,557.73	-	-	-	-
	KNOLL, INC.	5920-000787	219.76	160.32	-	59.44	-	-
	LAKESHORE SEPTIC PUMPI	3873	3,073.20	1,906.80	1,166.40	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LCT MICHIGAN, LLC	3231	3,989.93	2,269.45	1,307.11	-	413.37	-
	LIQUID ENVIRONMENTAL S	4029	20,345.89	1,734.20	1,687.80	3,027.91	5,626.86	8,269.12
	LIQUID INDUSTRIAL WAST	5920-000760	122,398.23	122,398.23	-	-	-	-
	LORIN INDUSTRIES	5920-313025	120.00	120.00	-	-	-	-
	MARK ARENDS	3668	1,313.85	1,313.85	-	-	-	-
	MDEQ-RRD-SUPERFUND	1721	60.00	60.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	447.06	43.00	-	18.00	139.38	246.68
	MECOSTA COUNTY ROAD CO	3599	534.40	534.40	-	-	-	-
	METAL FINISHING TECH	5920-000200	190.43	190.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	552.88	-	-	552.88	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	13,109.99	7,009.06	3,324.93	2,776.00	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	13,457.27	7,790.69	5,666.58	-	-	-
	MUSKEGON COUNTY ROAD C	5920-380800	2,556.43	2,556.43	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	4,355.45	4,355.45	-	-	-	-
	OTT STORY CORDOVA SUPE	4232	75.00	75.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	61.90	61.90	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	6,127.98	6,127.98	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	14,727.72	14,727.72	-	-	-	-
	PORT CITY CASTING CORP	5920-355827	160.27	160.27	-	-	-	-
	PORT CITY DIE CAST	3135	248.43	-	248.43	-	-	-
	PORT CITY SEPTIC	3197	322.69	-	-	-	-	322.69
	QUALITY PLATING COMPAN	5920-463355	2,043.17	413.72	-	-	511.72	1,117.73
	RENTAL INVESTMENT INC	5920-700000	15.00	15.00	-	-	-	-
	ROSKAM BAKING COMPANY	4105	73.00	-	73.00	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	18,455.70	7,372.05	1,984.55	1,217.35	7,881.75	-
	SAM JACKSON SEPTIC TAN	5920-001720	5,746.30	2,536.05	1,603.45	1,592.35	14.45	-
	SCHULTZ SEPTIC SERVICE	5920-000950	124.50	124.50	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	2,194.90	622.70	1,572.20	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	4,396.05	4,396.05	-	-	-	-
	SENECA FOODS/GRAY & CO	3961	345.00	345.00	-	-	-	-
	SEPTIC WORKS	5920-000130	9,157.50	4,710.70	2,168.90	2,277.90	-	-
	SHORELINE SEPTIC SERVI	5920-003941	6,155.10	6,155.10	-	-	-	-
	STATE OF MICHIGAN DNR	3272	700.00	700.00	-	-	-	-
	STURTEVANT SEPTIC SERV	5920-000960	576.25	576.25	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	10,125.86	10,125.86	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	445.06	200.00	241.44	-	3.62	-
	TEXTRON INC / CWC CAST	5920-095945	95.88	95.88	-	-	-	-
	THERM-O-DISC INC	5920-562928	111.44	-	111.44	-	-	-
	TOWER LABS	5920-000970	231.97	231.97	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TYSON FOODS	1586	215.18	-	-	-	215.18	-
	VIETNAM VETERANS OF AM	5920-000330	74.26	74.26	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	720.00	720.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	1.61	-	-	-	-	1.61
	WASTE RECOVERY SYSTEMS	2633	79,933.51	79,933.41	-	-	-	0.10
	WEST MI SEPTIC SEWER &	5920-605170	4,144.22	4,144.22	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,681,902.84	890,687.70	64,301.31	18,517.64	25,556.84	682,839.35
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	56,841.12	56,841.12	-	-	-	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			56,841.12	56,841.12	-	-	-	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	CITY OF MUSKEGON HEIGH	1010-122062	3,418.05	3,418.05	-	-	-	-
	EMPOWERING EX-OFFENDER	4125	696.93	696.93	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			4,114.98	4,114.98	-	-	-	-
FUND 6770 - INSURANCE								
	AGNES PHILLIPS	6770-301092	17.66	17.66	-	-	-	-
	ANITA K HAMMOND	1407	68.24	68.24	-	-	-	-
	ANN LEGG	3499	362.93	362.93	-	-	-	-
	ARLENE ESCH	6770-010458	156.71	156.71	-	-	-	-
	BARBARA CUNNINGHAM	6770-240936	12.69	12.69	-	-	-	-
	BARBARA HACKENBERG	6770-101045	12.69	12.69	-	-	-	-
	BARBARA L EVANS	2816	73.61	73.61	-	-	-	-
	BETTY MEZESKE	2950	31.61	31.61	-	-	-	-
	BRENDA HOWARD	6770-171085	10.58	10.58	-	-	-	-
	BRENDA L SEVEREID	2568	184.00	184.00	-	-	-	-
	BRETT H GARDNER	1400	470.13	470.13	-	-	-	-
	BRUCE V HAMIL	1958	12.69	12.69	-	-	-	-
	CAROL WIGGERS	6770-190576	44.25	44.25	-	-	-	-
	CHARLES PARKER	3880	56.90	56.90	-	-	-	-
	CHERYL MAJOR	3878	56.90	56.90	-	-	-	-
	CHRISTINA SCHNEIDER	3852	161.33	161.33	-	-	-	-
	COLLEEN TAGUE	3396	46.52	46.52	-	-	-	-
	CONSTANCE BURCHFIELD	6770-040867	91.32	91.32	-	-	-	-
	CRAIG KRUZEL	4097	134.44	134.44	-	-	-	-
	CRAIG SIMONS	6770-160278	185.76	185.76	-	-	-	-
	CRYSTAL GREVE	4126	16.17	16.17	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CYNTHIA D SHAVER	1402	30.30	30.30	-	-	-	-
	CYNTHIA MAHAN	6770-010783	16.42	16.42	-	-	-	-
	DANIEL SHEESLEY	3824	145.37	145.37	-	-	-	-
	DARLENE DERR	6770-040185	34.02	34.02	-	-	-	-
	DARRYL HAIRSTON	4027	118.21	118.21	-	-	-	-
	DAVID B GUTOWSKI	6770-130578	12.69	12.69	-	-	-	-
	DAVID GAWRON	2829	6.32	6.32	-	-	-	-
	DAVID KENDRICK	6770-140627	11.34	11.34	-	-	-	-
	DAVID PARNIN	3335	11.34	11.34	-	-	-	-
	DAVID SCHMITT	6770-290596	169.40	169.40	-	-	-	-
	DEAN LOHMAN	6770-191064	24.03	24.03	-	-	-	-
	DEANNA BOGANAY	2892	38.26	12.69	12.69	12.88	-	-
	DEBORAH A SMITH	1478	11.34	11.34	-	-	-	-
	DEBORAH ARNSON	6770-170654	11.34	11.34	-	-	-	-
	DEBRA IAMS	3517	11.34	11.34	-	-	-	-
	DENISE KATER	2859	156.71	156.71	-	-	-	-
	DIANE C DOENGES	1309	11.63	11.63	-	-	-	-
	DICK J.G. SCHURINK	6770-161000	219.94	219.94	-	-	-	-
	DONALD HACKENBERG	6770-151102	12.69	12.69	-	-	-	-
	DONALD MANGIONE SR	6770-060845	12.69	12.69	-	-	-	-
	DONNA CROSS	3498	37.94	37.94	-	-	-	-
	DONNA L SYERS	2780	42.95	42.95	-	-	-	-
	DONNA M MATTZELA	6770-030116	31.61	31.61	-	-	-	-
	DORIS CAREY-KEENAN	6770-270867	106.17	106.17	-	-	-	-
	EDWARD SHAPPEE	6770-281083	156.71	156.71	-	-	-	-
	EDWARD VANAS	4130	24.03	24.03	-	-	-	-
	ELDEN J NEDEAU	2680	106.17	106.17	-	-	-	-
	ELIZABETH WINSCH	6770-040574	44.25	44.25	-	-	-	-
	ELLEN PALLASCH	3077	49.28	49.28	-	-	-	-
	ERIN M KENNY	2899	38.32	38.32	-	-	-	-
	FORREST G MCCAULEY	2437	50.58	50.58	-	-	-	-
	FRANK BEDNAREK JR	6770-170504	156.71	156.71	-	-	-	-
	FRED RYBARZ	4007	156.71	156.71	-	-	-	-
	GEORGE JURKAS	1527	670.86	670.86	-	-	-	-
	GREGORY WOOD	3580	12.69	12.69	-	-	-	-
	HAROLD CLOSZ	4071	145.37	145.37	-	-	-	-
	HEATHER LANGLOIS	4137	5.24	-	-	-	-	5.24
	JACQUELIN A STAPEL	2440	44.25	44.25	-	-	-	-
	JACQUELINE HOFF	4206	215.11	215.11	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	JAMES B LEWIS	1784	18.45	18.45	-	-	-	-
	JAMES KRAMER	6770-210295	156.71	156.71	-	-	-	-
	JAN KOENS	6770-250441	194.65	194.65	-	-	-	-
	JANICE M TOWNSEND	4099	107.55	107.55	-	-	-	-
	JENNIFER BICKOWSKI	6770-090232	152.28	152.28	-	-	-	-
	JESSE L HARRIS	1321	50.58	50.58	-	-	-	-
	JOAN G BUSH	6770-120890	69.54	69.54	-	-	-	-
	JOAN L STOCKLI	6770-210791	227.34	63.23	81.44	82.67	-	-
	JOANNE R GONYO	6770-310741	37.94	37.94	-	-	-	-
	JOEL MIKKELSEN	6770-300592	61.92	61.92	-	-	-	-
	JOHN BOWLER	3766	6.32	6.32	-	-	-	-
	JOHN JURKAS	6770-130336	12.69	12.69	-	-	-	-
	JOHN NIEMIEC	6770-251176	156.71	156.71	-	-	-	-
	JOHN WALTER PEABODY	1917	23.99	23.99	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	24.39	24.03	-	0.36	-	-
	JOSEPH J BADER	1482	36.63	36.63	-	-	-	-
	JOSIE ROSE	3568	18.39	18.39	-	-	-	-
	JOY MARCELLUS-PATTEN	3954	191.89	191.89	-	-	-	-
	JOY PORT	2034	12.69	12.69	-	-	-	-
	JOYCE A EARNEST	4096	188.22	188.22	-	-	-	-
	JOYCE RADEMACHER	2033	63.23	63.23	-	-	-	-
	JUDITH POSOBIEC	1526	6.32	6.32	-	-	-	-
	JULIE VANDERMEULEN	6770-020429	61.92	61.92	-	-	-	-
	KAREN Q KALK	6770-040812	37.95	37.95	-	-	-	-
	KAREN SMITH	4139	1,084.64	1,084.64	-	-	-	-
	KAREN ZEMAN	2031	127.50	12.69	12.69	12.88	13.07	76.17
	KATHLEEN A HAYES	2439	11.34	11.34	-	-	-	-
	KATHLEEN BOESCHENSTEIN	4103	156.71	156.71	-	-	-	-
	KATHRYN A PAUL	3360	25.29	25.29	-	-	-	-
	KATHRYN KIBBEY	4163	226.45	226.45	-	-	-	-
	KATHY FREMD	3789	136.08	136.08	-	-	-	-
	KATRINA WALKER	3571	18.96	18.96	-	-	-	-
	KAY SOMMERFELD	6770-010104	281.45	281.45	-	-	-	-
	LAURA WELLER	3321	55.59	55.59	-	-	-	-
	LAUREL R SPROUL	6770-261173	44.25	44.25	-	-	-	-
	LINDA C KARELL	1236	21.33	21.33	-	-	-	-
	LINDA GEHLE	3559	94.83	94.83	-	-	-	-
	LINDA GILBERT	6770-240336	30.30	30.30	-	-	-	-
	LINDA J MAHER	6770-120926	15.24	15.24	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LINDA SAYLOR	6770-271097	44.25	44.25	-	-	-	-
	LINDA SCHLICHTING	2867	44.25	44.25	-	-	-	-
	LINDA VINES	2696	11.34	11.34	-	-	-	-
	LISA WABINDATO	3593	12.69	12.69	-	-	-	-
	LORETTA ARMSTRONG	1966	12.69	12.69	-	-	-	-
	LORI KREUTER	4164	161.33	161.33	-	-	-	-
	LUANN WOOD	4119	134.44	134.44	-	-	-	-
	LUIS E BEDOYA	1457	169.36	169.36	-	-	-	-
	LURLEAN MARTIN	6770-310825	5.58	5.58	-	-	-	-
	LYNNE M BOURDON	1481	16.92	16.92	-	-	-	-
	MARGERY A ROSATI	6770-051087	75.84	75.84	-	-	-	-
	MARIAN VILLANUEVA	2032	11.34	11.34	-	-	-	-
	MARIANNE W MARTIN	6770-230965	25.29	25.29	-	-	-	-
	MARILYN GRAFF	6770-230950	145.37	145.37	-	-	-	-
	MARVIN ENGLE	3794	219.94	219.94	-	-	-	-
	MARVIN WEGNER	1477	24.03	24.03	-	-	-	-
	MARY CATHEY	6770-130626	1.00	1.00	-	-	-	-
	MARY FLOWERS	1272	0.04	0.04	-	-	-	-
	MARY SCHMIEDEKNECHT	1369	31.61	31.61	-	-	-	-
	MARY VOGELSONG	2146	70.84	70.84	-	-	-	-
	MARY ZMOLEK	2821	200.96	200.96	-	-	-	-
	MATTHEW G FOX	2092	37.94	37.94	-	-	-	-
	MELETTA PAYNE	3652	1.34	1.34	-	-	-	-
	MELVIN HESSELINK	3314	14.89	14.89	-	-	-	-
	MICHAEL A CAVALIER JR	2470	156.71	156.71	-	-	-	-
	MICHAEL LILLIE	6770-280558	68.55	34.02	-	-	34.53	-
	MICHAEL SCHANER	4068	295.77	295.77	-	-	-	-
	MICHELE BARTLEY	3592	67.13	-	66.14	-	0.99	-
	NANCY BRONDYK	6770-300546	69.54	69.54	-	-	-	-
	NANCY FRYE	6770-250991	18.46	18.45	-	-	0.01	-
	NANCY LORENTZ	6770-240364	156.71	156.71	-	-	-	-
	NANCY LUNDHOLM	4070	3.75	3.75	-	-	-	-
	NICHOLAS ARCHER	1718	37.94	37.94	-	-	-	-
	NORMA CIRNER	6770-020523	12.69	12.69	-	-	-	-
	PAMALA THOUNE	6770-090887	12.69	12.69	-	-	-	-
	PAMELA A WITHERELL	6770-200362	80.88	80.88	-	-	-	-
	PAMELA BEANE	4010	11.34	11.34	-	-	-	-
	PAMELA PIERCE	6770-120917	31.61	31.61	-	-	-	-
	PATRICIA K ROSS	2042	31.61	31.61	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	PATRICIA POLLOCK	4144	156.71	156.71	-	-	-	-
	PATRICIA ROY	6770-181267	436.11	436.11	-	-	-	-
	PATRICIA SCHLAACK	6770-200468	50.58	50.58	-	-	-	-
	PAUL M WISHKA	6770-161096	11.34	11.34	-	-	-	-
	PAULINE MOULATSIOTIS	3132	31.61	31.61	-	-	-	-
	PENNY J HARTUNG	6770-260565	156.71	156.71	-	-	-	-
	PETER BARTELS	6770-290504	184.80	184.80	-	-	-	-
	PETER CHANDLER	3591	251.54	251.54	-	-	-	-
	RICHARD P TOPP	2315	742.35	-	-	-	-	742.35
	RICHARD PASARELA	6770-170173	11.34	11.34	-	-	-	-
	RICHARD SIBARY	3235	659.52	659.52	-	-	-	-
	ROBERT BOSTIAN	6770-190780	136.08	136.08	-	-	-	-
	ROBERT BULTEMA	2861	156.71	156.71	-	-	-	-
	ROBERT ENGEL	3549	765.69	765.69	-	-	-	-
	ROBERT M DANIELS	6770-040382	13.88	13.88	-	-	-	-
	ROBERT SCOLNIK	3703	36.60	36.60	-	-	-	-
	ROBERTA HUNT	1856	23.99	23.99	-	-	-	-
	RUBY CLARK	6770-180288	22.68	11.34	11.34	-	-	-
	SAMUEL MARBLE	4193	12.71	12.65	-	0.06	-	-
	SANDRA BAKOS	3975	25.29	25.29	-	-	-	-
	SANDRA NEFF	3445	42.95	42.95	-	-	-	-
	SHARON BLOOM	6770-140995	43.39	18.96	24.43	-	-	-
	SHARON DOLISLAGER	2855	1,281.59	1,281.59	-	-	-	-
	SHARON KAMMERS	1311	6.32	6.32	-	-	-	-
	SHARON VOSS	3162	15.24	15.24	-	-	-	-
	SHAWNDERICK ROBERSON	3256	2,978.28	303.03	297.25	297.25	297.25	1,783.50
	SILVIA REGAN	6770-260711	11.34	11.34	-	-	-	-
	STEPHEN J ROBINSON	1476	44.25	44.25	-	-	-	-
	STEVE SPANGLER	3650	288.36	288.36	-	-	-	-
	STEVEN FARKAS	1462	290.34	290.34	-	-	-	-
	STEVEN HOLKE	3601	286.69	-	142.28	144.41	-	-
	STEVEN REYNOLDS	4094	105.52	105.52	-	-	-	-
	SUE KENNEDY	6770-200511	34.02	34.02	-	-	-	-
	SUSAN DEMURO	4205	7.51	7.51	-	-	-	-
	SUSAN GRISWOLD	4107	107.55	107.55	-	-	-	-
	SUSAN K ORRISON	3788	84.95	84.95	-	-	-	-
	SUSAN LLOYD	4114	63.23	63.23	-	-	-	-
	SUSAN PERREAULT	6770-271176	156.71	156.71	-	-	-	-
	SUSAN SAVOIE	3002	36.80	36.80	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SYLVIA MOULDS	4198	26.89	26.89	-	-	-	-
	TAMMIE EDDY	4018	188.22	188.22	-	-	-	-
	TERESITA KELLER	4192	316.71	107.55	103.80	105.36	-	-
	TERRI POULIN	4222	93.78	93.78	-	-	-	-
	TERRY GREVIOUS	6770-111273	56.88	56.88	-	-	-	-
	THERESA H SWAIN	6770-131087	25.29	25.29	-	-	-	-
	THOMAS ANDREW ROBINSON	4091	134.44	134.44	-	-	-	-
	THOMAS BEST	3579	156.71	156.71	-	-	-	-
	THOMAS CARTWRIGHT	3502	36.80	36.80	-	-	-	-
	TIMOTHY WESTMAN	6770-210647	156.71	156.71	-	-	-	-
	TODD GILCHRIST	4028	12.69	12.69	-	-	-	-
	TONY DUNN	3851	156.71	156.71	-	-	-	-
	TRACY LONGMIRE	3972	52.76	52.76	-	-	-	-
	VALERIE ALCORN	2863	12.24	12.24	-	-	-	-
	VERNON NASH	6770-270520	11.34	11.34	-	-	-	-
	VICKY VANLAAN	3651	99.91	99.91	-	-	-	-
	VIVEK SINGH	4160	38.23	38.23	-	-	-	-
	WARNER WATSON	2424	689.97	339.33	332.82	17.82	-	-
	WAYNE DAVISON	6770-111052	25.29	25.29	-	-	-	-
	YOURVETTE DAVIS	6770-080403	88.52	88.52	-	-	-	-
	YVETTE WALLENSTEIN	3458	42.95	42.95	-	-	-	-
TOTAL FUND 6770 - INSURANCE			24,338.70	19,627.02	1,084.88	673.69	345.85	2,607.26
FUND 8010 - DRAIN FUND								
	FRUITPORT CHARTER TOWN	1010-191010	283.78	-	-	283.78	-	-
	MUSKEGON TOWNSHIP	1010-391300	1,330.29	-	-	1,330.29	-	-
	RAVENNA TOWNSHIP	1010-583025	2,700.00	-	-	2,700.00	-	-
TOTAL FUND 8010 - DRAIN FUND			4,314.07	-	-	4,314.07	-	-
FUND 8528 - KUIS DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	14,636.49	-	-	14,636.49	-	-
TOTAL FUND 8528 - KUIS DRAIN DEBT SERVICE			14,636.49	-	-	14,636.49	-	-
FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE								
	MONTAGUE TOWNSHIP	1010-568825	7,652.14	-	-	7,652.14	-	-
	WHITE RIVER TOWNSHIP	1010-000160	71,493.92	-	-	71,493.92	-	-
TOTAL FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE			79,146.06	-	-	79,146.06	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 12/31/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8539 - WASHBURN DRAIN DEBT SERVICE</i>								
	RAVENNA TOWNSHIP	1010-583025	1,674.73	-	-	1,674.73	-	-
TOTAL FUND 8539 - WASHBURN DRAIN DEBT SERVICE			1,674.73	-	-	1,674.73	-	-
<i>FUND 8546 - BUSSING DRAIN DEBT SERVICE</i>								
	FRUITPORT CHARTER TOWN	1010-191010	254.78	-	-	254.78	-	-
TOTAL FUND 8546 - BUSSING DRAIN DEBT SERVICE			254.78	-	-	254.78	-	-
<i>FUND 8550 - RIBE DRAIN DEBT SERVICE</i>								
	CSX TRANSPORTATION INC	4224	29,931.23	-	-	29,931.23	-	-
TOTAL FUND 8550 - RIBE DRAIN DEBT SERVICE			29,931.23	-	-	29,931.23	-	-
<i>FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE</i>								
	FRUITPORT CHARTER TOWN	1010-191010	942.70	-	-	942.70	-	-
TOTAL FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE			942.70	-	-	942.70	-	-
<i>FUND 8558 - ROUND MARSH DRAIN DEBT SERVICE</i>								
	MUSKEGON TOWNSHIP	1010-391300	2,657.91	-	-	2,657.91	-	-
TOTAL FUND 8558 - ROUND MARSH DRAIN DEBT SERVICE			2,657.91	-	-	2,657.91	-	-
<i>FUND 8560 - YONKER DRAIN DEBT SERVICE</i>								
	FRUITPORT CHARTER TOWN	1010-191010	1,159.64	-	-	1,159.64	-	-
TOTAL FUND 8560 - YONKER DRAIN DEBT SERVICE			1,159.64	-	-	1,159.64	-	-
<i>FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE</i>								
	MOORLAND TOWNSHIP	1010-568773	25,967.54	-	-	25,967.54	-	-
	RAVENNA TOWNSHIP	1010-583025	149.74	-	-	149.74	-	-
TOTAL FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE			26,117.28	-	-	26,117.28	-	-
<i>FUND 8575 - MONTAGUE DRAIN DEBT SERVICE</i>								
	CITY OF MONTAGUE	1010-568706	30,615.53	-	-	30,615.53	-	-
	MONTAGUE TOWNSHIP	1010-568825	3,673.87	-	-	3,673.87	-	-
TOTAL FUND 8575 - MONTAGUE DRAIN DEBT SERVICE			34,289.40	-	-	34,289.40	-	-
<i>FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE</i>								
	MOORLAND TOWNSHIP	1010-568773	461.28	-	-	461.28	-	-
	RAVENNA TOWNSHIP	1010-583025	3,850.24	-	-	3,850.24	-	-
TOTAL FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE			4,311.52	-	-	4,311.52	-	-

County of Muskegon
 Accounts Receivable Aging Report
 For the Period Ended 12/31/2022

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8598 - STEWART DRAIN DEBT SERVICE</i>								
	MONTAGUE TOWNSHIP	1010-568825	5,756.90	-	-	5,756.90	-	-
TOTAL FUND 8598 - STEWART DRAIN DEBT SERVICE			5,756.90	-	-	5,756.90	-	-
All Funds Grand Total			2,745,122.83	1,348,177.30	245,285.00	363,966.38	88,561.04	699,133.11