

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 06/30/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	ARBOR CIRCLE	3518	130.00	130.00	-	-	-	-
	BLUE LAKE TOWNSHIP	1010-068612	60.00	60.00	-	-	-	-
	CITY OF MUSKEGON	1010-122000	7,646.92	7,646.92	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	260.00	260.00	-	-	-	-
	CITY OF NORTON SHORES	1190-123000	800.00	-	800.00	-	-	-
	CITY OF ROOSEVELT PARK	1010-123135	175.00	175.00	-	-	-	-
	DEANNA FODROCY	4170	302.50	-	-	-	-	302.50
	DETROIT POLICE DEPARTM	4252	94.77	94.77	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	2,454.87	2,454.87	-	-	-	-
	FRUITPORT TOWNSHIP POL	1010-191011	50.00	50.00	-	-	-	-
	GAINING UNITY through	4251	290.00	290.00	-	-	-	-
	HARVEY EDEN'S	4180	302.50	-	-	-	-	302.50
	HEALTHWEST FINANCE DEP	3978	2,826.40	-	-	-	-	2,826.40
	JOHNSON SEPTIC SERVICE	5920-700040	25.38	-	-	-	25.38	-
	KAREN HEER	4181	302.50	-	-	-	-	302.50
	Legal Guardian of *en	1970	245.10	-	-	-	-	245.10
	MUSK CENTRAL DISPATCH	5920-000320	150.00	150.00	-	-	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	2,635.43	-	800.00	-	-	1,835.43
	MUSKEGON TOWNSHIP	5920-391300	1,200.00	1,200.00	-	-	-	-
	MUSKEGON TOWNSHIP POLI	1010-391301	50.00	50.00	-	-	-	-
	NORTON SHORES POLICE D	2144	507.95	75.00	-	432.95	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	550.00	550.00	-	-	-	-
	ROLLAWAY MOVERS	4256	390.00	390.00	-	-	-	-
	RONALD KNOLL	4111	975.00	975.00	-	-	-	-
	SANDRA MCGRAW	4152	313.75	-	-	-	-	313.75
	SARAH CANCEL	4175	302.50	-	-	-	-	302.50
	SHINE ADVOCACY	4176	302.50	-	-	-	-	302.50
	SPECTRUM BROADBAND	1010-000260	504.97	411.00	93.97	-	-	-
	STEVE ESSENBERG	4189	302.50	-	-	-	-	302.50
	SULLIVAN TOWNSHIP	1010-568840	60.00	60.00	-	-	-	-
	TIFFANY LEE	4178	302.50	-	-	-	-	302.50
	TRUDY ROSEMA	4171	302.50	-	-	-	-	302.50
	VERNA SUPRENAT	3886	90.00	90.00	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	150.00	-	-	150.00	-	-
	YVONNE VANCE	4182	33.61	-	-	-	-	33.61
TOTAL FUND 1010 - GENERAL FUND			25,089.15	15,112.56	1,693.97	582.95	25.38	7,674.29

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FUND 2300 - ACCOMMODATIONS TAX								
	JOHN ESSEX	4244	5,000.00	-	5,000.00	-	-	-
TOTAL FUND 2300 - ACCOMMODATIONS TAX			5,000.00	-	5,000.00	-	-	-
FUND 5710 - SOLID WASTE MANAGEMENT								
	A 1 EXCAVATION	A1	120.04	-	-	-	-	120.04
	ACCURATE EXCAVATORS, L	ACCURATEEX	43.56	43.56	-	-	-	-
	AMERICAN CLASSIC DUMPS	AMCLASSIC	101,592.05	50,389.13	51,202.92	-	-	-
	AMES DISPOSAL INC	AMES	27,482.17	27,482.17	-	-	-	-
	ARROWASTE	ARROWASTE	1,024.52	1,024.52	-	-	-	-
	BEACON RECYCLING INC	BEACON	1,473.21	524.03	949.18	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	904.75	904.75	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	28,147.25	28,147.25	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	5,478.53	4,009.25	-	1,469.28	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	452.35	452.35	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	110.00	110.00	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	11,410.59	11,410.59	-	-	-	-
	CITY OF MUSKEGON	INSPECTION	3,168.29	1,125.00	1,015.00	345.00	-	683.29
	CITY OF NORTH MUSKEGON	CITYNM	930.00	930.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	375.00	375.00	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	8,837.86	4,229.66	4,608.20	-	-	-
	DALTON TOWNSHIP	DALONTWSP	1,784.20	1,784.20	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	497.70	497.70	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,729.84	774.86	954.98	-	-	-
	FREE SPIRIT CONSTRUCTI	FREESPIRIT	79.20	79.20	-	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	132.00	132.00	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	4,208.72	3,014.41	1,194.31	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	4,851.10	4,851.10	-	-	-	-
	H & H EXCAVATING	HH	1,047.16	1,047.16	-	-	-	-
	HALLACK CONTRACTING IN	HALLACK	3,148.96	3,148.96	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,527.04	1,527.04	-	-	-	-
	J STEVENS-BULLDOG DUMP	JSTEVENS	119.90	119.90	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	12,197.57	12,197.57	-	-	-	-
	KNOLL GROUP *DO NOT MA	KNOLL	2,237.58	812.36	805.39	591.75	28.08	-
	KRIESEL SANITATION	KRIESEL	8,358.76	8,358.76	-	-	-	-
	KTW DRYWALL LLC	KTW	140.25	140.25	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	112,510.96	61,230.60	51,280.36	-	-	-
	LAKETON TOWNSHIP	LAKETON	150.00	150.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	85.00	85.00	-	-	-	-

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	LEONARD TRANSPORT LLC	LEONARD	10,178.67	10,178.67	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	43.56	43.56	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	37,489.74	13,749.19	12,832.25	10,908.30	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	16,993.98	8,158.29	8,835.69	-	-	-
	MOBILE HAULWAY	MOBILE	10,124.11	10,124.11	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	475.00	475.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	110.00	110.00	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	536.03	49.39	185.14	136.50	165.00	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	265.00	265.00	-	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	533.35	533.35	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	140.00	70.00	70.00	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	12,452.63	12,452.63	-	-	-	-
	NAME CUST ID		-					
	OCHOA PROPERTIES LLC	OCHOA	145.06	71.50	73.56	-	-	-
	OTR HAULING, LTD	OTR	10,977.07	3,267.19	5,404.20	2,305.68	-	-
	PIERCE FARMS	PIERCE	13,573.43	7,102.63	6,470.80	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	632.05	406.41	225.64	-	-	-
	PRESS'S L.L.C.	PRESS	6,797.52	6,797.52	-	-	-	-
	RDI	RDI	5,882.07	3,133.06	2,749.01	-	-	-
	REPUBLIC SERVICES	REPUBLIC	15,106.66	15,106.66	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,484.00	-	1,484.00	-	-	-
	RICKS TRUCKING AND EXC	RICKS	111.08	111.08	-	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	7,916.59	4,051.52	3,865.07	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	292.60	292.60	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	925.10	925.10	-	-	-	-
	SINGLETONS	SINGLETONS	130.90	130.90	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	19,342.78	9,072.75	10,270.03	-	-	-
	SON'S DISPOSAL LLC	SONS	8,294.78	8,294.78	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	1,385.00	1,385.00	-	-	-	-
	TRI US SERVICES	TRIOUS	1,726.30	1,726.30	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	114,142.08	41,721.62	38,507.09	33,444.92	468.45	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	1,772.90	1,631.76	141.14	-	-	-
	WOOD TRUCKING	WOOD	272.25	174.68	97.57	-	-	-
	ZAPPA BINS, LLC	BINTHERE	8,013.83	8,013.83	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			654,622.23	400,734.41	203,221.53	49,201.43	661.53	803.33

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FUND 5810 - AIRPORT								
	2R JOHNSTONS LLC	4231	400.40	-	-	400.40	-	-
	ANTHONY MCCARTY	4195	249.75	-	-	-	214.85	34.90
	AVIS BUDGET GROUP	5810-000813	1,538.63	194.63	-	231.33	-	1,112.67
	BAILEY BELDYGA	4194	915.23	183.00	183.00	183.00	185.75	180.48
	CARDINAL SAFETY COMPAN	4249	350.00	350.00	-	-	-	-
	CHAD LEMMEN	5810-003300	215.00	215.00	-	-	-	-
	DAVID DEWITT	5810-001287	204.00	204.00	-	-	-	-
	DOUG PARKER	5810-006934	204.00	204.00	-	-	-	-
	ERIC RIDLINGTON	4133	235.00	215.00	20.00	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	22,277.12	14,032.51	8,244.61	-	-	-
	JOHN SCHLOFF	4248	195.00	195.00	-	-	-	-
	JONATHAN HUIZENGA	4135	366.00	183.00	183.00	-	-	-
	JPB HOLDINGS	4106	2,392.09	1,109.00	1,169.06	114.03	-	-
	KYLE LORCH	4112	408.00	204.00	204.00	-	-	-
	LAYSON AVIATION LLC	5810-000140	81.71	81.71	-	-	-	-
	RANDAL HUGHEY	4203	271.16	225.00	46.16	-	-	-
	SAFECUTTERS INC	1583	40.60	40.60	-	-	-	-
	SAFELITE FULFILLMENT,	2580	1,899.95	898.09	943.53	58.33	-	-
	SOUTHERN AIRWAYS EXPRE	4214	41,620.76	10,785.81	22,940.08	7,890.08	0.09	4.70
	TANGO BRAVO VENTURES,	3273	432.19	432.19	-	-	-	-
	THOMAS SWIATEK	3113	195.00	-	195.00	-	-	-
	TOM MAROTTA	5810-003297	208.21	204.00	4.21	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	3,241.83	421.34	475.39	30.88	417.05	1,897.17
	WEST MICHIGAN FLYING C	5810-604195	663.00	419.00	224.00	20.00	-	-
	WILLIAM BERGMAN	5810-000870	20.00	20.00	-	-	-	-
	WILLIAM BURNS	3570	401.00	204.00	197.00	-	-	-
TOTAL FUND 5810 - AIRPORT			79,025.63	31,020.88	35,029.04	8,928.05	817.74	3,229.92
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	WUVS-LP 103.7 "THE BEA	1867	276.30	-	276.30	-	-	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			276.30	-	276.30	-	-	-
FUND 5910 - REGIONAL WATER SYSTEM								
	CYTIVA	4241	102,429.00	102,429.00	-	-	-	-
TOTAL FUND 5910 - REGIONAL WATER SYSTEM			102,429.00	102,429.00	-	-	-	-

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FUND 5920 - RESOURCE RECOVERY CENTER								
	ADAC PLASTICS	5920-590020	200.00	200.00	-	-	-	-
	ADELAIDE POINTE QOZB L	4258	75.00	75.00	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	300.14	300.14	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	273.15	273.15	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	200,800.34	200,800.34	-	-	-	-
	BEAVER CREEK DAIRY, LL	3557	476,983.52	-	-	-	-	476,983.52
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	13,468.46	13,468.46	-	-	-	-
	CANNON - MUSKEGON CORP	5920-100800	65.93	-	65.93	-	-	-
	CARGILL FINANCIAL SHAR	3071	96.00	96.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	102.69	102.69	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	284.43	284.43	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	62.30	62.30	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	195.00	-	-	195.00	-	-
	DOVER GREASE TRAPS INC	5920-001760	7,551.20	2,124.08	2,168.32	1,754.13	1,489.84	14.83
	DSC PRODUCTS INC-DETER	5920-002118	550.32	279.78	-	270.54	-	-
	DSC PRODUCTS INC-LABOR	4095	211.58	154.44	57.14	-	-	-
	ELITE PIPELINE SERVICE	3198	59.13	56.27	-	2.86	-	-
	F&V OPERATIONS & RESOU	5920-001010	487.54	-	487.54	-	-	-
	FAIRLIFE, LLC	3460	363,592.50	363,592.50	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	3,456.75	3,456.75	-	-	-	-
	GREENSCAPES GENERAL CO	3196	4,235.84	4,235.84	-	-	-	-
	HARBOR 31 DEVELOPMENT	4245	75.00	-	75.00	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	4,893.28	3,267.60	1,625.68	-	-	-
	HILITE INTERNATIONAL /	5920-002119	200.00	200.00	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,138.82	720.76	-	418.06	-	-
	HOWMET CORP - PLANT #1	5920-253217	460.08	-	-	332.88	-	127.20
	HOWMET CORP - PLANT #3	5920-253214	2,763.29	226.47	426.18	1,431.76	678.88	-
	HOWMET CORP - PLANT #4	5920-253215	1,740.76	1,097.88	-	642.88	-	-
	HOWMET CORP - PLANT #5	5920-253216	370.88	-	-	370.88	-	-
	JOB SITE SERVICES INC	4131	452.58	452.58	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	11,336.06	4,337.74	3,429.20	1,746.47	756.60	1,066.05
	KENT POWER INCORPORATE	3836	534.16	526.97	-	-	-	7.19
	KERKSTRA SEPTIC TANK C	5920-000700	36,775.20	36,775.20	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	1,073.34	1,073.34	-	-	-	-
	KNOLL, INC.	5920-000787	165.12	-	-	-	-	165.12
	LAKESHORE SEPTIC PUMPI	3873	4,890.00	2,855.44	2,034.56	-	-	-
	LAKETON TOWNSHIP	5920-300574	215.73	215.73	-	-	-	-

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	LCT MICHIGAN, LLC	3231	2,015.17	1,311.02	667.49	-	-	36.66
	LIQUID INDUSTRIAL WAST	5920-000760	97,260.12	97,260.12	-	-	-	-
	MDOC-EC BROOKS FACILIT	5920-000170	2,074.25	2,074.25	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	108.00	108.00	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	434.72	120.00	-	287.88	26.84	-
	MICHIGAN PROTEIN, INC.	5920-000840	4,214.25	4,214.25	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	6,163.73	6,163.73	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	2,097.66	2,097.66	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	118.03	118.03	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	1,477.10	1,477.10	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	23,143.21	23,143.21	-	-	-	-
	PORT CITY DIE CAST	3135	97.88	97.88	-	-	-	-
	POWER VAC OF MICHIGAN	4208	120.67	-	-	120.67	-	-
	QUALITY PLATING COMPAN	5920-463355	994.56	-	422.28	572.28	-	-
	RENTAL INVESTMENT INC	5920-700000	38.23	38.23	-	-	-	-
	RIVER FLATS AG, LLC	3976	13.00	-	-	-	-	13.00
	ROUTLEY'S SEPTIC SERVI	5920-002020	10,732.24	1,301.41	5,995.28	3,407.03	28.52	-
	RYZEBOL DAIRY RYZEBOL		169,548.29	169,548.29	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	2,075.70	1,319.23	756.47	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	474.05	474.05	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	605.72	605.72	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	8,046.83	8,046.83	-	-	-	-
	SEPTIC WORKS	5920-000130	6,901.60	1,837.94	5,009.88	53.78	-	-
	SHORELINE SEPTIC SERVI	5920-003941	4,705.42	4,705.42	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	6,834.93	6,834.93	-	-	-	-
	SWIFT DAIRY FARM INC	4212	22,252.91	22,252.91	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	41.44	-	41.44	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	100.88	-	100.88	-	-	-
	THERM-O-DISC INC	5920-562928	120.00	120.00	-	-	-	-
	TOWER LABS	5920-000970	19.97	19.97	-	-	-	-
	TYSON FOODS	1586	48.00	48.00	-	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	60.92	60.92	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	828.00	828.00	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	65,982.50	65,982.50	-	-	-	-
	WESCO INC	4259	75.00	75.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,580,427.54	1,064,062.92	23,363.27	11,607.10	2,980.68	478,413.57

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FUND 5945 - BRIGHTMARK								
	BRIGHTMARK LLC	4242	33,586.76	33,586.76	-	-	-	-
TOTAL FUND 5945 - BRIGHTMARK			33,586.76	33,586.76	-	-	-	-
FUND 6330 - OFFICE SERVICES								
	CITY OF MUSKEGON	6330-122000	4,863.80	-	4,863.80	-	-	-
TOTAL FUND 6330 - OFFICE SERVICES			4,863.80	-	4,863.80	-	-	-
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	87,148.74	86,257.75	-	-	-	890.99
	WEST MI REGIONAL MEDIC	4257	6,342.00	6,342.00	-	-	-	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			93,490.74	92,599.75	-	-	-	890.99
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	ASHLAND TOWNSHIP, NEWA	4246	339.20	339.20	-	-	-	-
	BLUE LAKE TOWNSHIP	BLUELAKE	2,969.74	2,969.74	-	-	-	-
	CITY OF MONTAGUE	CITYMONTAG	1,378.79	1,378.79	-	-	-	-
	CITY OF MUSKEGON ENGIN	CITYMUSKEN	13,707.86	13,707.86	-	-	-	-
	CITY OF MUSKEGON HEIGH	CITYMUSKHT	3,612.91	3,612.91	-	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	2,145.81	2,145.81	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	12,582.53	12,582.53	-	-	-	-
	DALTON TOWNSHIP	DALONTWSP	6,209.48	6,209.48	-	-	-	-
	EGELSTON TOWNSHIP	EGELSTON	5,607.47	5,607.47	-	-	-	-
	EMPOWERING EX-OFFENDER	4125	977.92	977.92	-	-	-	-
	FRUITPORT CHARTER TOWN	FRUITPORT	8,253.32	8,253.32	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	4,392.60	4,392.60	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	7,954.06	7,954.06	-	-	-	-
	RAVENNA TOWNSHIP	RAVENNATWP	3,117.52	3,117.52	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	2,346.11	2,346.11	-	-	-	-
	VILLAGE OF FRUITPORT	2951	599.27	599.27	-	-	-	-
	VILLAGE OF LAKEWOOD CL	VILLAGELAK	743.42	743.42	-	-	-	-
	VILLAGE OF RAVENNA	VILLAGERAV	627.76	627.76	-	-	-	-
	WHITE RIVER TOWNSHIP	WHRIVER	1,984.68	1,984.68	-	-	-	-
	WHITEHALL TOWNSHIP	WHHALLTWSP	1,350.23	1,350.23	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			80,900.68	80,900.68	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 06/30/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 6770 - INSURANCE								
	BARBARA L EVANS	2816	12.65	12.65	-	-	-	-
	HAROLD CLOSZ	4071	145.37	145.37	-	-	-	-
	HEATHER LANGLOIS	4137	5.72	-	-	-	-	5.72
	JAMES BRUMM	6770-291242	34.02	34.02	-	-	-	-
	JENNIFER BICKOWSKI	6770-090232	4.77	-	-	-	-	4.77
	JOHN JURKAS	6770-130336	12.69	12.69	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	48.06	24.03	24.03	-	-	-
	KAREN ZEMAN	2031	203.39	12.69	-	12.88	13.07	164.75
	KENNETH PORTER	3252	436.11	436.11	-	-	-	-
	MARIAN VILLANUEVA	2032	11.34	11.34	-	-	-	-
	MICHELE BARTLEY	3592	106.78	53.39	53.39	-	-	-
	NANCY FRYE	6770-250991	0.42	-	-	0.42	-	-
	PHYLLIS J COLLINS	6770-081553	34.02	34.02	-	-	-	-
	RICHARD P TOPP	2315	798.57	-	-	-	-	798.57
	SAMUEL MARBLE	4193	24.89	12.65	12.24	-	-	-
	SHARON BLOOM	6770-140995	40.51	18.96	18.96	2.59	-	-
	SHARRON R MILKOWSKY	6770-091088	12.69	12.69	-	-	-	-
	SHAWNDERICK ROBERSON	3256	303.03	303.03	-	-	-	-
	STEVEN HOLKE	3601	147.38	145.17	-	-	2.21	-
	TERESITA KELLER	4192	545.80	107.55	107.55	109.16	110.77	110.77
	TODD GILCHRIST	4028	12.69	12.69	-	-	-	-
	VALERIE K REYNOLDS	3862	322.66	322.66	-	-	-	-
	YOURVETTE DAVIS	6770-080403	177.04	88.52	88.52	-	-	-
TOTAL FUND 6770 - INSURANCE			3,440.60	1,800.23	304.69	125.05	126.05	1,084.58
FUND 8010 - DRAIN FUND								
	RAVENNA TOWNSHIP	1010-583025	2,700.00	-	-	-	-	2,700.00
TOTAL FUND 8010 - DRAIN FUND			2,700.00	-	-	-	-	2,700.00
FUND 8539 - WASHBURN DRAIN DEBT SERVICE								
	RAVENNA TOWNSHIP	1010-583025	1,674.73	-	-	-	-	1,674.73
TOTAL FUND 8539 - WASHBURN DRAIN DEBT SERVICE			1,674.73	-	-	-	-	1,674.73
FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE								
	RAVENNA TOWNSHIP	1010-583025	149.74	-	-	-	-	149.74
TOTAL FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE			149.74	-	-	-	-	149.74

County of Muskegon
 Accounts Receivable Aging Report
 For the Period Ended 06/30/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE</i>								
	RAVENNA TOWNSHIP	1010-583025	3,850.24	-	-	-	-	3,850.24
TOTAL FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE			3,850.24	-	-	-	-	3,850.24
Grand Total			2,671,527.14	1,822,247.19	273,752.60	70,444.58	4,611.38	500,471.39