

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 12/31/2023

<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</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>								
	CITY OF MUSKEGON HEIGH	1010-122062	1,554.61	1,554.61	-	-	-	-
	CITY OF NORTH MUSKEGON	1010-122500	1,084.36	1,084.36	-	-	-	-
	CITY OF NORTON SHORES	1010-123000	87,884.36	4,778.36	25.00	83,081.00	-	-
	CITY OF ROOSEVELT PARK	1010-123135	1,952.61	1,952.61	-	-	-	-
	CITY OF WHITEHALL	1010-123500	747.11	747.11	-	-	-	-
	DETROIT POLICE DEPARTM	4252	100.45	-	-	-	-	100.45
	EGELSTON TOWNSHIP	1010-173529	600.00	600.00	-	-	-	-
	FRUITLAND TOWNSHIP TRE	1240-190244	580.00	580.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	356.15	356.15	-	-	-	-
	GAINING UNITY through	4251	100.00	-	100.00	-	-	-
	HEALTHWEST FINANCE DEP	3978	1,413.20	-	1,413.20	-	-	-
	HOLTON TOWNSHIP	1010-568765	60.00	60.00	-	-	-	-
	Jackson Police Departm	4270	210.53	-	-	-	210.53	-
	JOHNSON SEPTIC SERVICE	5920-700040	10.56	-	-	-	-	10.56
	MOORLAND TOWNSHIP	MOORLAND	4,605.00	-	-	-	-	4,605.00
	MUSKEGON COUNTY ROAD C	1010-000120	77,414.13	-	-	77,414.13	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,910.43	-	75.00	-	-	1,835.43
	MUSKEGON TOWNSHIP	5920-391300	1,550.00	1,550.00	-	-	-	-
	NEWAYGO COUNTY ISD	3407	1,171.86	1,171.86	-	-	-	-
	NORTH MUSKEGON PUBLIC	1010-408725	1,253.86	1,253.86	-	-	-	-
	POUND BUDDIES	1514	180.00	180.00	-	-	-	-
	RAVENNA TOWNSHIP	1010-583025	2,765.80	2,765.80	-	-	-	-
	RONALD KNOLL	4111	1,033.52	-	-	-	-	1,033.52
	SPECTRUM BROADBAND	1010-000260	15,171.03	411.00	13,811.94	417.17	423.34	107.58
	SULLIVAN TOWNSHIP	1010-568840	180.00	-	180.00	-	-	-
	WEST SHORE SNOWMOBILE	1010-608175	28.79	28.79	-	-	-	-
	WHITE RIVER TOWNSHIP	1010-000160	918.14	918.14	-	-	-	-
	WHITEHALL TOWNSHIP	1010-568865	195.00	195.00	-	-	-	-
<b>TOTAL FUND 1010 - GENERAL FUND</b>			<b>205,031.50</b>	<b>20,187.65</b>	<b>15,605.14</b>	<b>160,912.30</b>	<b>633.87</b>	<b>7,692.54</b>
<b>FUND 1240 - TOWNSHIP PATROLS</b>								
	EGELSTON TOWNSHIP	1010-173529	75,491.40	75,491.40	-	-	-	-
	FRUITLAND TOWNSHIP	1010-190244	26,079.72	26,079.72	-	-	-	-
	LAKETON TOWNSHIP	1010-300574	25,901.60	25,901.60	-	-	-	-
<b>TOTAL FUND 1240 - TOWNSHIP PATROLS</b>			<b>127,472.72</b>	<b>127,472.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b><i>FUND 2220 - HEALTHWEST</i></b>								
	AMANDA FAMILY INC	1219	520.00	520.00	-	-	-	-
	CHRISTIAN CARE	2210-001700	50.00	50.00	-	-	-	-
	COMMUNITY LIVING SERVI	4287	20.00	20.00	-	-	-	-
	COVENANT ENABLING RESI	4289	50.00	50.00	-	-	-	-
	FA-HO-LO	1217	2,010.00	2,010.00	-	-	-	-
	GUARDIAN TRAC LLC	4293	500.00	500.00	-	-	-	-
	HGA	1216	600.00	600.00	-	-	-	-
	JBC HOMES	4296	130.00	130.00	-	-	-	-
	KELLY'S KARE AFC	4273	210.00	210.00	-	-	-	-
	MOKA CORPORATION	1220	755.00	755.00	-	-	-	-
	OVERCOMING BARRIERS	4308	170.00	170.00	-	-	-	-
	PIONEER RESOURCES	6660-525239	760.00	760.00	-	-	-	-
	PREFERRED EMPLOYMENT &	4311	620.00	620.00	-	-	-	-
	SAMARITAS-LSSM	4315	2,080.00	2,080.00	-	-	-	-
<b>TOTAL FUND 2220 - HEALTHWEST</b>			<b>8,475.00</b>	<b>8,475.00</b>	-	-	-	-
<b><i>FUND 2600 - PUBLIC DEFENDER</i></b>								
	DEANNA FODROCY	4170	325.00	-	-	-	-	325.00
	HARVEY EDEN'S	4180	325.00	-	-	-	-	325.00
	KAREN HEER	4181	325.00	-	-	-	-	325.00
	SANDRA MCGRAW	4152	336.25	-	-	-	-	336.25
	SARAH CANCEL	4175	325.00	-	-	-	-	325.00
	SHINE ADVOCACY	4176	325.00	-	-	-	-	325.00
	STEVE ESSENBERG	4189	325.00	-	-	-	-	325.00
	TIFFANY LEE	4178	325.00	-	-	-	-	325.00
	TRUDY ROSEMA	4171	325.00	-	-	-	-	325.00
	YVONNE VANCE	4182	36.49	-	-	-	-	36.49
<b>TOTAL FUND 2600 - PUBLIC DEFENDER</b>			<b>2,972.74</b>	-	-	-	-	<b>2,972.74</b>
<b><i>FUND 5710 - SOLID WASTE MANAGEMENT</i></b>								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	36,819.74	36,819.74	-	-	-	-
	AMES DISPOSAL INC	AMES	52,114.52	24,486.67	27,627.85	-	-	-
	ARROWASTE	ARROWASTE	31.64	-	-	-	-	31.64
	BEACON RECYCLING INC	BEACON	1,298.08	467.40	830.68	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	246.95	246.95	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	17,115.82	17,115.82	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	3,328.77	3,328.77	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	520.93	520.93	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	55.00	55.00	-	-	-	-

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	CHESTER'S SANITATION	CHESTERS	18,293.92	8,779.80	9,514.12	-	-	-
	CITY OF MUSKEGON	INSPECTION	2,683.15	190.00	120.00	790.55	780.00	802.60
	CITY OF MUSKEGON PARK	CITYPARKS	64.47	64.47	-	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	825.00	510.00	315.00	-	-	-
	CITY OF NORTON SHORES	CITYNS	210.00	210.00	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	9,926.02	4,420.04	5,505.98	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	900.29	900.29	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	178.20	178.20	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	1,674.01	1,674.01	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,216.67	541.42	675.25	-	-	-
	GEERS EXCAVATING, INC	GEERS	2,954.03	686.86	571.07	1,696.10	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,568.94	3,568.94	-	-	-	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	35.00	35.00	-	-	-	-
	H & H EXCAVATING	HH	3,286.15	3,286.15	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	934.97	934.97	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	757.35	757.35	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	11,090.28	11,090.28	-	-	-	-
	KNOLL GROUP	KNOLL	425.51	425.51	-	-	-	-
	KRIESEL SANITATION	KRIESEL	9,055.22	6,532.16	2,523.06	-	-	-
	KTW DRYWALL LLC	KTW	88.00	88.00	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	96,046.59	45,833.18	50,213.41	-	-	-
	LAKETON TOWNSHIP	LAKETON	90.00	90.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	717.26	717.26	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	9,654.40	9,654.40	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	382.89	382.89	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	36,433.17	11,024.40	12,914.15	12,494.62	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	10,104.12	5,325.16	4,778.96	-	-	-
	MOBILE HAULWAY	MOBILE	7,767.50	7,767.50	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	350.00	350.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	63.56	63.56	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	588.90	352.01	236.89	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	180.90	145.00	35.90	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	155.34	155.34	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	105.15	-	-	-	-	105.15
	MUSKEGON TOWNSHIP	MUSKTOWNSH	11,480.83	11,480.83	-	-	-	-
	OCHOA PROPERTIES LLC	OCHOA	56.66	-	-	-	-	56.66
	OTR HAULING, LTD	OTR	7,747.70	968.48	2,048.94	2,636.70	2,061.18	32.40
	PIERCE FARMS	PIERCE	15,563.04	7,609.95	7,953.09	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	209.52	209.52	-	-	-	-
	PRESS'S L.L.C.	PRESS	3,146.42	3,146.42	-	-	-	-

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	RDI	RDI	4,460.80	2,337.41	2,123.39	-	-	-
	REPUBLIC SERVICES	REPUBLIC	25,414.79	11,224.51	14,190.28	-	-	-
	RESOURCE RECOVERY CORP	RRC	8,591.28	6,788.17	1,803.11	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	7,288.49	3,474.39	3,814.10	-	-	-
	SHORELINE RESTORATION	SHORELINE	2,032.10	2,032.10	-	-	-	-
	SINGLETONS	SINGLETONS	142.45	142.45	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	16,656.58	4,124.35	4,700.50	5,783.31	2,048.42	-
	SON'S DISPOSAL LLC	SONS	6,583.15	6,583.15	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	2,610.00	1,540.00	1,070.00	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	130,500.88	28,053.57	28,892.62	33,320.38	39,685.74	548.57
	WHITE LAKE AREA SOLID	WHLAKEAREA	554.82	554.82	-	-	-	-
	WOOD TRUCKING	WOOD	811.09	43.56	767.53	-	-	-
	ZAPPA BINS, LLC	BINTHERE	13,844.05	6,660.32	7,183.73	-	-	-
<b>TOTAL FUND 5710 - SOLID WASTE MANAGEMENT</b>			<b>600,033.06</b>	<b>306,749.43</b>	<b>190,409.61</b>	<b>56,721.66</b>	<b>44,575.34</b>	<b>1,577.02</b>

**FUND 5810 - AIRPORT**

	2R JOHNSTONS LLC	4231	418.51	412.41	-	-	-	6.10
	AL WILSON	1576	201.00	201.00	-	-	-	-
	ANDREW MCLEAN	4228	321.00	201.00	120.00	-	-	-
	AVIS BUDGET GROUP	5810-000813	2,205.49	1,427.93	79.95	93.89	114.40	489.32
	BRYAN HEISS	4261	396.00	201.00	195.00	-	-	-
	BUSTER BEDROSIAN	4267	201.00	201.00	-	-	-	-
	CARDINAL SAFETY COMPAN	4249	416.25	416.25	-	-	-	-
	CHAD LEMMEN	5810-003300	201.00	201.00	-	-	-	-
	DAVID DEWITT	5810-001287	211.00	211.00	-	-	-	-
	DAVID FROSTER	4022	16.00	16.00	-	-	-	-
	DOUG PARKER	5810-006934	220.28	211.00	-	9.28	-	-
	ERIC RIDLINGTON	4133	221.60	201.00	20.60	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	19,562.23	15,298.10	-	1,738.97	1,857.89	667.27
	FEDERAL AVIATION ADMIN	5810-181800	2,366.59	2,366.59	-	-	-	-
	FLIGHT LEVEL AVIATION	4116	37.66	-	-	-	37.66	-
	Jason Kenney	4277	396.00	201.00	195.00	-	-	-
	JOHN MCDONALD	5810-004912	201.00	201.00	-	-	-	-
	Jonathan Geurink	4279	201.00	201.00	-	-	-	-
	JONATHAN HUIZENGA	4135	270.90	201.00	-	69.90	-	-
	JPB HOLDINGS	4106	2,508.56	1,202.33	-	1,125.64	180.59	-
	KYLE LORCH	4112	405.00	201.00	204.00	-	-	-
	LAYSON AVIATION LLC	5810-000140	283.94	201.00	82.94	-	-	-
	PARK KERSMAN	4263	6.00	6.00	-	-	-	-
	RANDAL HUGHEY	4203	201.00	201.00	-	-	-	-

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	READY TO FOCUS	1222	201.00	201.00	-	-	-	-
	ROGER BABB JR	5810-000480	1,306.99	402.00	450.00	-	454.99	-
	SAFECUTTERS INC	1583	907.99	858.53	49.46	-	-	-
	SAFELITE FULFILLMENT,	2580	1,561.76	998.17	102.89	298.01	162.69	-
	SCOTT KELLEY	5810-000814	201.00	201.00	-	-	-	-
	SOUTHERN AIRWAYS EXPRE	4214	8,932.26	8,692.43	-	-	239.83	-
	TANGO BRAVO VENTURES,	3273	454.44	445.16	-	-	-	9.28
	THOMAS SWIATEK	3113	201.00	201.00	-	-	-	-
	TOM MAROTTA	5810-003297	209.27	209.27	-	-	-	-
	WARBIRD HANGAR	5810-049441	1,145.19	1,145.19	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	1,066.00	423.00	419.00	215.00	9.00	-
	WEST MICHIGAN PEDORTH	2949	211.00	211.00	-	-	-	-
	WILLIAM BERGMAN	5810-000870	201.00	201.00	-	-	-	-
	WILLIAM BURNS	3570	415.00	211.00	204.00	-	-	-
	WPFT LLC	4250	201.00	201.00	-	-	-	-
<b>TOTAL FUND 5810 - AIRPORT</b>			<b>48,683.91</b>	<b>38,781.36</b>	<b>2,122.84</b>	<b>3,550.69</b>	<b>3,057.05</b>	<b>1,171.97</b>
<b>FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>								
	INTERSTATE BLOOD BANK	5880-000110	1,800.00	1,800.00	-	-	-	-
	MCCROSKEY LAW	2445	840.00	840.00	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	381.20	300.00	-	-	81.20	-
<b>TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM</b>			<b>3,021.20</b>	<b>2,940.00</b>	<b>-</b>	<b>-</b>	<b>81.20</b>	<b>-</b>
<b>FUND 5920 - RESOURCE RECOVERY CENTER</b>								
	ADAC PLASTICS	5920-590020	77.88	77.88	-	-	-	-
	ALL THINGS SEPTIC	1458	734.20	734.20	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	396.98	396.98	-	-	-	-
	AMERICAN CHEMICAL SOLU	3882	3,516.64	1,737.99	-	253.26	1,002.65	522.74
	ANDY'S SEPTIC TANK SER	5920-000530	5,809.86	5,809.86	-	-	-	-
	APPLEGATE DAIRY / DEN	1487	805,485.74	805,485.74	-	-	-	-
	BOB'S SEPTIC SERVICE	5920-000540	8,540.22	8,540.22	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	641.44	641.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	48.00	48.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	7,548.57	7,548.57	-	-	-	-
	CAMUS WATER TECH LLC	5920-124000	1,877.77	1,824.10	-	-	53.67	-
	CARGILL FINANCIAL SHAR	3071	96.00	96.00	-	-	-	-
	CITY OF GRAND HAVEN	1618	302.19	302.19	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	1,395.76	1,075.99	319.77	-	-	-
	CITY OF MUSKEGON HTS	5920-122062	75.00	75.00	-	-	-	-
	CITY OF NORTH MUSKEGON	5920-122500	47.82	47.82	-	-	-	-

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	CITY OF NORTON SHORES	5920-123000	45.20	45.20	-	-	-	-
	CITY OF WHITEHALL	5920-123500	31.98	31.98	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	562.10	562.10	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	1,400.91	1,400.91	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	13,648.32	10,400.18	3,248.14	-	-	-
	DSC PRODUCTS INC-DETER	5920-002118	350.86	316.26	-	-	9.28	25.32
	DSC PRODUCTS INC-LABOR	4095	120.00	120.00	-	-	-	-
	DTE ENERGY	5920-001080	626.44	626.44	-	-	-	-
	DYNAMIC FINISHING LC	5920-002273	120.00	120.00	-	-	-	-
	ELITE PIPELINE SERVICE	3198	122.22	122.22	-	-	-	-
	ESSENBURG CAR WASH OF	4020	382.07	382.07	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	93.42	93.42	-	-	-	-
	FAIRLIFE, LLC	3460	654,029.19	654,029.19	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	242.88	242.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	5,966.77	5,966.77	-	-	-	-
	GREENSCAPES GENERAL CO	3196	19,526.60	7,475.09	12,051.51	-	-	-
	HARWOOD FLATS	4323	75.00	75.00	-	-	-	-
	HERBRUCK POULTRY RANCH	3908	345.00	345.00	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	37,166.13	35,435.66	1,730.47	-	-	-
	HILITE INTERNATIONAL/	5920-002119	60.00	60.00	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,128.76	267.88	-	-	860.88	-
	HOWMET CORP - PLANT #1	5920-253217	1,395.76	97.88	-	1,297.88	-	-
	HOWMET CORP - PLANT #3	5920-253214	605.14	504.26	-	100.88	-	-
	HOWMET CORP - PLANT #4	5920-253215	567.88	567.88	-	-	-	-
	HOWMET CORP - PLANT #5	5920-253216	1,184.64	145.88	-	1,038.76	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	8,518.59	-	-	-	1,722.37	6,796.22
	KAYDON CORPORATION	5920-281895	432.32	432.32	-	-	-	-
	KENT POWER INCORPORATE	3836	1,771.80	730.74	1,018.36	-	-	22.70
	KERKSTRA PORTABLE RST	5920-006000	1,340.85	1,340.85	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	32,861.93	32,861.93	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,300.83	2,300.83	-	-	-	-
	KNOLL, INC.	5920-000787	1,213.76	227.88	-	985.88	-	-
	L3 COMMUNICATIONS - SE	5920-007440	270.88	270.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	4,075.28	4,075.28	-	-	-	-
	LCT MICHIGAN, LLC	3231	1,054.60	1,034.26	-	-	6.30	14.04
	LIQUID INDUSTRIAL WAST	5920-000760	134,521.25	134,521.25	-	-	-	-
	LORIN INDUSTRIES	5920-313025	229.43	229.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	69.19	69.19	-	-	-	-
	MAHLE ENGINE COMPONENT	5920-001050	60.00	60.00	-	-	-	-
	Materne North America	4330	345.00	345.00	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	MEAD JOHNSON NUTRITION	5920-001780	345.00	345.00	-	-	-	-
	MECOSTA COUNTY ROAD CO	3599	433.20	264.37	168.83	-	-	-
	METAL FINISHING TECH	5920-000200	229.43	229.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	784.96	-	-	287.88	26.84	470.24
	MICHIGAN MILK PRODUCER	1268	48.00	48.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	8,344.88	8,344.88	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	10,611.23	10,611.23	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	2,948.20	2,948.20	-	-	-	-
	PETERSON FARMS	3666	58.00	58.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	12.76	12.76	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	1,014.07	1,014.07	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	34,927.25	34,927.25	-	-	-	-
	PORT CITY DIE CAST	3135	479.36	479.36	-	-	-	-
	POWER VAC OF MICHIGAN	4208	1,130.03	719.79	-	-	408.28	1.96
	QUALITY PLATING COMPAN	5920-463355	2,281.77	618.72	-	-	600.27	1,062.78
	RENTAL INVESTMENT INC	5920-700000	48.24	48.24	-	-	-	-
	ROSKAM BAKING COMPANY	4105	48.00	48.00	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	7,329.63	7,329.63	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	1,486.57	1,364.67	-	121.90	-	-
	SCHOENBORN FAMILY FARM	3856	48.00	48.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	183.26	183.26	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	173.47	173.47	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	5,871.85	5,871.85	-	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	58.00	58.00	-	-	-	-
	SEPTIC WORKS	5920-000130	4,872.79	4,872.79	-	-	-	-
	SHORELINE SEPTIC SERVI	5920-003941	7,996.88	7,996.88	-	-	-	-
	Sietsema Farms	4324	55,168.00	55,168.00	-	-	-	-
	STONEBROOK SANITATION	5920-001730	345.00	345.00	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	9,896.57	9,896.57	-	-	-	-
	TAPLIN ENTERPRISES, IN	5920-001800	345.00	345.00	-	-	-	-
	TDY INDUSTRIES INC	5920-560601	546.50	301.44	-	-	245.06	-
	TEXTRON INC / CWC CAST	5920-095945	120.00	120.00	-	-	-	-
	THERM-O-DISC INC	5920-562928	428.32	149.44	-	-	151.68	127.20
	TOWER LABS	5920-000970	105.88	105.88	-	-	-	-
	TYSON FOODS	1586	103.82	96.00	-	7.82	-	-
	United Rentals (North	4331	345.00	345.00	-	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	193.43	68.21	63.95	61.27	-	-
	VILLAGE OF RAVENNA	5920-583025	1,478.00	1,478.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	75.00	75.00	-	-	-	-

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<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</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>
	WASTE RECOVERY SYSTEMS	2633	127,084.69	127,084.69	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	14,955.70	14,955.70	-	-	-	-
<b>TOTAL FUND 5920 - RESOURCE RECOVERY CENTER</b>			<b>2,068,412.79</b>	<b>2,031,525.75</b>	<b>18,601.03</b>	<b>4,155.53</b>	<b>5,087.28</b>	<b>9,043.20</b>
<b>FUND 5945 - BRIGHTMARK</b>								
	BRIGHTMARK LLC	4242	37,430.96	1,829.00	-	-	-	35,601.96
<b>TOTAL FUND 5945 - BRIGHTMARK</b>			<b>37,430.96</b>	<b>1,829.00</b>	-	-	-	<b>35,601.96</b>
<b>FUND 6355 - MARQUETTE CAMPUS</b>								
	BAKER COLLEGE OF MUSKE	2210-000143	87,336.51	86,368.78	-	-	-	967.73
	WEST MI REGIONAL MEDIC	4257	20,480.21	2,114.00	2,114.00	16,188.79	63.42	-
<b>TOTAL FUND 6355 - MARQUETTE CAMPUS</b>			<b>107,816.72</b>	<b>88,482.78</b>	<b>2,114.00</b>	<b>16,188.79</b>	<b>63.42</b>	<b>967.73</b>
<b>FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>								
	CITY OF NORTH MUSKEGON	CITYNM	2,145.81	-	-	-	-	2,145.81
	EMPOWERING EX-OFFENDER	4125	727.15	696.93	-	-	-	30.22
	MEDIATION & RESTORATIV	3881	1,202.13	83.61	-	1,118.52	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	2,942.17	2,942.17	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	7,954.06	-	-	-	-	7,954.06
<b>TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF</b>			<b>14,971.32</b>	<b>3,722.71</b>	-	<b>1,118.52</b>	-	<b>10,130.09</b>
<b>FUND 6770 - INSURANCE</b>								
	AGNES PHILLIPS	6770-301092	18.37	18.37	-	-	-	-
	ANITA STEWART	6770-081288	0.15	0.15	-	-	-	-
	ANN LEGG	3499	387.93	387.93	-	-	-	-
	ARLENE ESCH	6770-010458	157.39	157.39	-	-	-	-
	BARBARA HACKENBERG	6770-101045	13.45	13.45	-	-	-	-
	BARBARA L EVANS	2816	18.01	12.71	5.30	-	-	-
	BETTY MEZESKE	2950	31.76	31.76	-	-	-	-
	BILL HYMA	6770-250805	81.90	81.90	-	-	-	-
	BRENDA HOWARD	6770-171085	11.70	11.70	-	-	-	-
	BRENDA L SEVEREID	2568	196.65	196.65	-	-	-	-
	BRUCE V HAMIL	1958	13.45	13.45	-	-	-	-
	CAROL WIGGERS	6770-190576	44.47	44.47	-	-	-	-
	CAROLE J FENNER	6770-141180	145.37	145.37	-	-	-	-
	CHERYL MAJOR	3878	57.17	57.17	-	-	-	-
	CHRISTINA SCHNEIDER	3852	172.44	172.44	-	-	-	-
	COLLEEN TAGUE	3396	46.52	46.52	-	-	-	-
	CONSTANCE BURCHFIELD	6770-040867	96.84	96.84	-	-	-	-
	CRAIG KRUZEL	4097	143.70	143.70	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CYNTHIA D SHAVER	1402	31.07	31.07	-	-	-	-
	CYNTHIA HAKES	6770-200431	95.29	95.29	-	-	-	-
	CYNTHIA L VANETTEN	6770-171090	12.02	12.02	-	-	-	-
	DANIEL SHEESLEY	3824	145.37	145.37	-	-	-	-
	DARRYL HAIRSTON	4027	126.25	126.25	-	-	-	-
	DAVID B GUTOWSKI	6770-130578	13.45	13.45	-	-	-	-
	DAVID GAWRON	2829	6.35	6.35	-	-	-	-
	DAVID KENDRICK	6770-140627	12.02	12.02	-	-	-	-
	DAVID PARNIN	3335	12.02	12.02	-	-	-	-
	DAVID SCHMITT	6770-290596	170.84	170.84	-	-	-	-
	DEAN LOHMAN	6770-191064	25.47	25.47	-	-	-	-
	DEBORAH A SMITH	1478	12.02	12.02	-	-	-	-
	DEBORAH ARNSON	6770-170654	12.02	12.02	-	-	-	-
	DEBRA HUNTER	1479	13.45	13.45	-	-	-	-
	DEBRA IAMS	3517	12.02	12.02	-	-	-	-
	DENISE KATER	2859	157.39	157.39	-	-	-	-
	DENISE WRIGHT-HARTON	4253	439.62	69.88	69.54	300.20	-	-
	DENNIS ROBISON	6770-061132	81.41	81.41	-	-	-	-
	DIANE C DOENGES	1309	11.63	11.63	-	-	-	-
	DICK J.G. SCHURINK	6770-161000	220.92	220.92	-	-	-	-
	DONALD HACKENBERG	6770-151102	13.45	13.45	-	-	-	-
	DONNA CROSS	3498	38.12	38.12	-	-	-	-
	DONNA L SYERS	2780	43.78	43.78	-	-	-	-
	DORIS CAREY-KEENAN	6770-270867	107.31	107.31	-	-	-	-
	DORIS MCMURRAY	6770-130951	11.34	-	-	11.34	-	-
	EDWARD SHAPPEE	6770-281083	157.39	157.39	-	-	-	-
	EDWARD VANAS	4130	25.47	25.47	-	-	-	-
	ELIZABETH WINSCHKE	6770-040574	44.47	44.47	-	-	-	-
	ELLEN PALLASCH	3077	50.14	50.14	-	-	-	-
	ERIC LIEBLANG	4127	40.70	40.70	-	-	-	-
	ERIN M KENNY	2899	40.94	40.94	-	-	-	-
	FORREST G MCCAULEY	2437	50.82	50.82	-	-	-	-
	FRANK BEDNAREK JR	6770-170504	157.39	157.39	-	-	-	-
	GEORGE BROWN	6770-231283	12.02	12.02	-	-	-	-
	GEORGE JURKAS	1527	717.05	717.05	-	-	-	-
	GREGG ZYLSTRA	4230	28.20	28.20	-	-	-	-
	JACQUELIN A STAPEL	2440	44.47	44.47	-	-	-	-
	JACQUELINE HOFF	4206	229.91	229.91	-	-	-	-
	JAMES B LEWIS	1784	19.55	19.55	-	-	-	-
	JAMES ELAM	6770-190424	1.44	1.44	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	JAMES KRAMER	6770-210295	157.39	157.39	-	-	-	-
	JAN KOENS	6770-250441	195.51	195.51	-	-	-	-
	JANICE M TOWNSEND	4099	114.95	114.95	-	-	-	-
	JENNIFER BICKOWSKI	6770-090232	161.40	161.40	-	-	-	-
	JILL KEAST	4321	57.48	57.48	-	-	-	-
	JIM CORBETT	3874	143.70	143.70	-	-	-	-
	JOAN G BUSH	6770-120890	69.88	69.88	-	-	-	-
	JOANNE R GONYO	6770-310741	38.12	38.12	-	-	-	-
	JOEL MIKKELSEN	6770-300592	62.84	62.84	-	-	-	-
	JOHN BOWLER	3766	6.35	6.35	-	-	-	-
	JOHN JENKINS II	3863	130.80	48.34	47.58	34.88	-	-
	JOHN NIEMIEC	6770-251176	157.39	157.39	-	-	-	-
	JOHN WALTER PEABODY	1917	24.73	24.73	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	25.47	25.47	-	-	-	-
	JOSEPH J BADER	1482	37.43	37.43	-	-	-	-
	JOSIE ROSE	3568	18.97	18.97	-	-	-	-
	JOY MARCELLUS-PATTEN	3954	191.89	191.89	-	-	-	-
	JOY PORT	2034	13.45	13.45	-	-	-	-
	JOYCE A EARNEST	4096	44.47	44.47	-	-	-	-
	JOYCE RADEMACHER	2033	63.53	63.53	-	-	-	-
	JUDITH POSOBIEC	1526	6.35	6.35	-	-	-	-
	JULIE VANDERMEULEN	6770-020429	62.84	62.84	-	-	-	-
	KAREN SMITH	4139	317.81	317.81	-	-	-	-
	KAREN ZEMAN	2031	77.21	13.45	12.69	12.88	13.07	25.12
	KATHLEEN A HAYES	2439	12.02	12.02	-	-	-	-
	KATHLEEN BOESCHENSTEIN	4103	157.39	157.39	-	-	-	-
	KATHRYN A PAUL	3360	25.41	25.41	-	-	-	-
	KATHRYN KIBBEY	4163	241.93	241.93	-	-	-	-
	KATHRYN SWIHART	6770-130377	589.83	589.83	-	-	-	-
	KATHY FREMD	3789	144.24	144.24	-	-	-	-
	KATRINA WALKER	3571	19.05	19.05	-	-	-	-
	KAY SOMMERFELD	6770-010104	289.61	289.61	-	-	-	-
	LAURA WELLER	3321	56.49	56.49	-	-	-	-
	LAUREL R SPROUL	6770-261173	44.47	44.47	-	-	-	-
	LINDA GEHLE	3559	95.29	95.29	-	-	-	-
	LINDA GILBERT	6770-240336	31.07	31.07	-	-	-	-
	LINDA SAYLOR	6770-271097	44.47	44.47	-	-	-	-
	LINDA SCHLICHTING	2867	44.47	44.47	-	-	-	-
	LINDA VINES	2696	12.02	12.02	-	-	-	-
	LISA WABINDATO	3593	13.45	13.45	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	LORETTA ARMSTRONG	1966	26.14	13.45	-	12.69	-	-
	LORI KREUTER	4164	38.12	38.12	-	-	-	-
	LUANN WOOD	4119	143.70	143.70	-	-	-	-
	LUIS E BEDOYA	1457	170.10	170.10	-	-	-	-
	LURLEAN MARTIN	6770-310825	5.92	5.92	-	-	-	-
	LYNNE M BOURDON	1481	17.94	17.94	-	-	-	-
	MARGERY A ROSATI	6770-051087	76.20	76.20	-	-	-	-
	MARIAN VILLANUEVA	2032	0.68	0.68	-	-	-	-
	MARIANNE W MARTIN	6770-230965	25.41	25.41	-	-	-	-
	MARVIN ENGLE	3794	220.92	220.92	-	-	-	-
	MARY FLOWERS	1272	58.08	58.08	-	-	-	-
	MARY SCHMIEDEKNECHT	1369	31.76	31.76	-	-	-	-
	MARY VOGELSONG	2146	71.60	71.60	-	-	-	-
	MARY ZMOLEK	2821	201.86	201.86	-	-	-	-
	MATTHEW G FOX	2092	38.12	38.12	-	-	-	-
	MELISSA LYMAN	3097	0.68	0.68	-	-	-	-
	MELVIN HESSELINK	3314	15.79	15.79	-	-	-	-
	MICHAEL A CAVALIER JR	2470	157.39	157.39	-	-	-	-
	MICHELE BARTLEY	3592	0.76	0.76	-	-	-	-
	NANCY A WATERS	4237	0.34	0.34	-	-	-	-
	NANCY BRONDYK	6770-300546	69.88	69.88	-	-	-	-
	NANCY FRYE	6770-250991	1.66	1.66	-	-	-	-
	NANCY LORENTZ	6770-240364	157.39	157.39	-	-	-	-
	NANCY LUNDHOLM	4070	7.40	7.40	-	-	-	-
	NICHOLAS ARCHER	1718	38.12	38.12	-	-	-	-
	PAMALA THOUNE	6770-090887	13.45	13.45	-	-	-	-
	PAMELA A WITHERELL	6770-200362	81.90	81.90	-	-	-	-
	PAMELA BEANE	4010	12.02	12.02	-	-	-	-
	PAMELA PIERCE	6770-120917	29.07	29.07	-	-	-	-
	PATRICIA K ROSS	2042	31.76	31.76	-	-	-	-
	PATRICIA POLLOCK	4144	157.39	157.39	-	-	-	-
	PATRICIA SCHLAACK	6770-200468	50.82	50.82	-	-	-	-
	PAUL M WISHKA	6770-161096	12.02	12.02	-	-	-	-
	PAULINE MOULATSIOTIS	3132	31.76	31.76	-	-	-	-
	PENNY J HARTUNG	6770-260565	157.39	157.39	-	-	-	-
	PETER CHANDLER	3591	252.68	252.68	-	-	-	-
	RHONDA EMERY	4240	57.48	57.48	-	-	-	-
	RICHARD PASARELA	6770-170173	0.68	0.68	-	-	-	-
	RICHARD SIBARY	3235	705.03	705.03	-	-	-	-
	ROBERT BOSTIAN	6770-190780	144.24	144.24	-	-	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	ROBERT BULTEMA	2861	157.39	157.39	-	-	-	-
	ROBERT ENGEL	3549	812.34	812.34	-	-	-	-
	ROBERT M DANIELS	6770-040382	14.71	14.71	-	-	-	-
	ROBERTA HUNT	1856	24.73	24.73	-	-	-	-
	RUBY CLARK	6770-180288	34.87	12.02	11.34	11.51	-	-
	RUSSELL L LARSON	6770-141059	228.60	228.60	-	-	-	-
	SAMUEL MARBLE	4193	53.19	12.71	12.65	12.84	-	14.99
	SANDRA BAKOS	3975	25.41	25.41	-	-	-	-
	SANDRA NEFF	3445	130.33	43.78	42.95	43.60	-	-
	SHARON BLOOM	6770-140995	19.05	19.05	-	-	-	-
	SHARON DOLISLAGER	2855	1,369.76	1,369.76	-	-	-	-
	SHARON KAMMERS	1311	6.35	6.35	-	-	-	-
	SHAWNDERICK ROBERSON	3256	2,141.97	323.79	303.03	303.03	303.03	909.09
	SILVIA REGAN	6770-260711	12.02	12.02	-	-	-	-
	STEVE SPANGLER	3650	305.64	305.64	-	-	-	-
	STEVEN FARKAS	1462	310.34	310.34	-	-	-	-
	STEVEN HOLKE	3601	593.76	-	145.17	147.35	149.53	151.71
	STEVEN REYNOLDS	4094	112.80	112.80	-	-	-	-
	SUSAN DEMURO	4205	225.61	225.61	-	-	-	-
	SUSAN GRISWOLD	4107	114.95	114.95	-	-	-	-
	SUSAN K ORRISON	3788	24.73	24.73	-	-	-	-
	SUSAN SAVOIE	3002	39.33	39.33	-	-	-	-
	SYLVIA MOULDS	4198	28.20	28.20	-	-	-	-
	TAMMIE EDDY	4018	44.47	44.47	-	-	-	-
	TERESA NOWAKOWSKI	1160	1.07	1.07	-	-	-	-
	TERESITA KELLER	4192	485.50	114.95	107.55	109.16	110.77	43.07
	TERRI POULIN	4222	172.44	172.44	-	-	-	-
	THERESA H SWAIN	6770-131087	25.41	25.41	-	-	-	-
	THOMAS ANDREW ROBINSON	4091	31.76	31.76	-	-	-	-
	THOMAS BEST	3579	157.39	157.39	-	-	-	-
	THOMAS CARTWRIGHT	3502	39.33	39.33	-	-	-	-
	TIMOTHY WESTMAN	6770-210647	157.39	157.39	-	-	-	-
	TONY DUNN	3851	157.39	157.39	-	-	-	-
	TRACY LONGMIRE	3972	56.40	56.40	-	-	-	-
	VALERIE ALCORN	2863	12.96	12.96	-	-	-	-
	VALERIE K REYNOLDS	3862	344.87	344.87	-	-	-	-
	VERNON NASH	6770-270520	12.02	12.02	-	-	-	-
	VICKY VANLAAN	3651	100.67	100.67	-	-	-	-
	VIVEK SINGH	4160	40.76	40.76	-	-	-	-
	WARNER WATSON	2424	70.76	65.78	-	-	-	4.98

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 12/31/2023

<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</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>
	WAYNE DAVISON	6770-111052	25.41	25.41	-	-	-	-
	YOURVETTE DAVIS	6770-080403	179.70	-	88.52	-	91.18	-
	YVETTE WALLENSTEIN	3458	43.78	43.78	-	-	-	-
<b>TOTAL FUND 6770 - INSURANCE</b>			<b>21,342.24</b>	<b>17,679.90</b>	<b>846.32</b>	<b>999.48</b>	<b>667.58</b>	<b>1,148.96</b>
<b>FUND 7040 - IMPREST PAYROLL FUND</b>								
	HOLLY PUCKETT	4280	1,036.80	1,036.80	-	-	-	-
<b>TOTAL FUND 7040 - IMPREST PAYROLL FUND</b>			<b>1,036.80</b>	<b>1,036.80</b>	-	-	-	-
<b>FUND 8010 - DRAIN FUND</b>								
	CITY OF MONTAGUE	1010-568706	105.96	-	-	105.96	-	-
	MOORLAND TOWNSHIP	1010-568773	906.53	-	-	906.53	-	-
	RAVENNA TOWNSHIP	1010-583025	191.73	-	-	191.73	-	-
<b>TOTAL FUND 8010 - DRAIN FUND</b>			<b>1,204.22</b>	-	-	<b>1,204.22</b>	-	-
<b>FUND 8528 - KUIS DRAIN DEBT SERVICES</b>								
	FRUITPORT CHARTER TOWN	1010-191010	14,275.89	-	-	14,275.89	-	-
<b>TOTAL FUND 8528 - KUIS DRAIN DEBT SERVICES</b>			<b>14,275.89</b>	-	-	<b>14,275.89</b>	-	-
<b>FUND 8529 - PETERSON RD DRAIN DEBT SERVICE</b>								
	LAKETON TOWNSHIP	1010-300574	9,266.39	-	-	9,266.39	-	-
<b>TOTAL FUND 8529 - PETERSON RD DRAIN DEBT SERVICE</b>			<b>9,266.39</b>	-	-	<b>9,266.39</b>	-	-
<b>FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE</b>								
	MONTAGUE TOWNSHIP	1010-568825	7,490.90	-	-	7,490.90	-	-
<b>TOTAL FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE</b>			<b>7,490.90</b>	-	-	<b>7,490.90</b>	-	-
<b>FUND 8533 - WAALKENS DRAIN DEBT SERVICE</b>								
	LAKETON TOWNSHIP	1010-300574	11,316.62	-	-	11,316.62	-	-
<b>TOTAL FUND 8533 - WAALKENS DRAIN DEBT SERVICE</b>			<b>11,316.62</b>	-	-	<b>11,316.62</b>	-	-
<b>FUND 8539 - WASHBURN DRAIN DEBT SERVICES</b>								
	RAVENNA TOWNSHIP	1010-583025	1,600.11	-	-	1,600.11	-	-
<b>TOTAL FUND 8539 - WASHBURN DRAIN DEBT SERVICES</b>			<b>1,600.11</b>	-	-	<b>1,600.11</b>	-	-
<b>FUND 8550 - RIBE DRAIN DEBT SERVICES</b>								
	CSX TRANSPORTATION INC	4224	29,269.74	-	-	29,269.74	-	-
<b>TOTAL FUND 8550 - RIBE DRAIN DEBT SERVICES</b>			<b>29,269.74</b>	-	-	<b>29,269.74</b>	-	-

County of Muskegon  
Accounts Receivable Aging Report  
For the Period Ended 12/31/2023

<b>FUND</b>	<b>CUSTOMER NAME</b>	<b>CUSTOMER ID</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 8552 - WOOLEY MARSH DRAIN DEBT SERVICE</b>								
	FRUITPORT CHARTER TOWN	1010-191010	916.75	-	-	916.75	-	-
<b>TOTAL FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE</b>			<b>916.75</b>	<b>-</b>	<b>-</b>	<b>916.75</b>	<b>-</b>	<b>-</b>
<b>FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE</b>								
	MOORLAND TOWNSHIP	1010-568773	25,569.16	-	-	25,569.16	-	-
<b>TOTAL FUND 8566 - BLACK CREEKCONSOLIDATED DRAIN DEBT SERVICE</b>			<b>25,569.16</b>	<b>-</b>	<b>-</b>	<b>25,569.16</b>	<b>-</b>	<b>-</b>
<b>FUND 8575 - MONTAGUE DRAIN DEBT SERVICE</b>								
	CITY OF MONTAGUE	1010-568706	30,149.75	-	-	30,149.75	-	-
	MONTAGUE TOWNSHIP	1010-568825	3,617.97	-	-	3,617.97	-	-
<b>TOTAL FUND 8575 - MONTAGUE DRAIN DEBT SERVICE</b>			<b>33767.72</b>	<b>-</b>	<b>-</b>	<b>33,767.72</b>	<b>-</b>	<b>-</b>
<b>FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE</b>								
	MOORLAND TOWNSHIP	1010-568773	445.83	-	-	445.83	-	-
	RAVENNA TOWNSHIP	1010-583025	3,602.85	-	-	3,602.85	-	-
<b>TOTAL FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE</b>			<b>4,048.68</b>	<b>-</b>	<b>-</b>	<b>4,048.68</b>	<b>-</b>	<b>-</b>
<b>FUND 8584 - LITTLE BLACK LAKE DRAIN DEBT SERVICES</b>								
	FRUITPORT CHARTER TOWN	1010-191010	1,914.38	-	-	1,914.38	-	-
<b>TOTAL FUND 8584 - LITTLE BLACK LAKE DRAIN DEBT SERVICES</b>			<b>1,914.38</b>	<b>-</b>	<b>-</b>	<b>1,914.38</b>	<b>-</b>	<b>-</b>
<b>FUND 8589 - SCHWEMER DRAIN DEBT SERVICE</b>								
	LAKETON TOWNSHIP	1010-300574	11,435.46	-	-	11,435.46	-	-
<b>TOTAL FUND 8589 - SCHWEMER DRAIN DEBT SERVICE</b>			<b>11,435.46</b>	<b>-</b>	<b>-</b>	<b>11,435.46</b>	<b>-</b>	<b>-</b>
<b>FUND 8598 - STEWART DRAIN DEBT SERVICE</b>								
	MONTAGUE TOWNSHIP	1010-568825	5,574.59	-	-	5,574.59	-	-
<b>TOTAL FUND 8598 - STEWART DRAIN DEBT SERVICE</b>			<b>5,574.59</b>	<b>-</b>	<b>-</b>	<b>5,574.59</b>	<b>-</b>	<b>-</b>
	Grand Total		3,404,351.57	2,648,883.10	229,698.94	401,297.58	54,165.74	70,306.21