

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 12/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	CHERRY STREET SERVICES	3048	7,518.91	7,518.91	-	-	-	-
	CITY OF MUSKEGON	1010-122000	12,345.00	12,325.00	20.00	-	-	-
	CITY OF ROOSEVELT PARK	CITYROOSVE	858.00	-	-	858.00	-	-
	CITY OF WHITEHALL	1010-123500	210.00	210.00	-	-	-	-
	DETAILXPPTS	4337	6.73	-	-	-	-	6.73
	DETROIT POLICE DEPARTM	4252	117.49	-	-	-	-	117.49
	FRUITLAND TOWNSHIP TRE	1240-190244	285.00	285.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	2,712.29	2,712.29	-	-	-	-
	HEALTHWEST FINANCE DEP	3978	13,024.16	13,024.16	-	-	-	-
	Jackson Police Departm	4270	247.37	-	-	-	-	247.37
	JOHNSON SEPTIC SERVICE	5920-700040	12.36	-	-	-	-	12.36
	MONTAGUE TOWNSHIP	MONTAGUE	10,698.00	-	-	5,664.00	-	5,034.00
	MOORLAND TOWNSHIP	MOORLAND	4,720.00	-	-	4,720.00	-	-
	MUSKEGON COUNTY ROAD C	1010-000120	75,624.42	-	-	75,624.42	-	-
	MUSKEGON HEIGHTS POLIC	1010-122063	1,824.63	-	-	-	-	1,824.63
	MUSKEGON TOWNSHIP	5920-391300	1,045.00	1,045.00	-	-	-	-
	MUSKEGON TOWNSHIP POLI	1010-391301	25.38	-	-	25.38	-	-
	RAVENNA TOWNSHIP	1010-583025	10,000.00	-	-	10,000.00	-	-
	RONALD KNOLL	4111	1,209.08	-	-	-	-	1,209.08
	SPECTRUM BROADBAND	1010-000260	4,726.88	624.81	624.81	634.18	643.55	2,199.53
	SULLIVAN TOWNSHIP	SULLIVAN	7,212.00	-	-	7,212.00	-	-
	WHITEHALL TOWNSHIP	1010-568865	90.00	90.00	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			154,512.70	37,835.17	644.81	104,737.98	643.55	10,651.19

FUND 2220 - HEALTHWEST

	ANIKARE INC	4284	55.90	-	25.00	-	30.90	-
	CHERRY STREET SERVICES	4363	50.00	-	-	50.00	-	-
	CHRISTIAN CARE	2210-001700	20.00	-	-	20.00	-	-
	COVENANT ENABLING RESI	4289	1,043.30	750.00	70.00	223.30	-	-
	EASTSIDE OUTPATIENT SE	4421	25.00	25.00	-	-	-	-
	FA-HO-LO	1217	1,068.71	834.00	180.00	54.71	-	-
	GOODWILL INDUSTRIES OF	4292	50.00	25.00	-	25.00	-	-
	HACKLEY COMMUNITY CARE	4332	6,205.41	6,205.41	-	-	-	-
	HEART & HANDS IN HOME	4343	125.00	125.00	-	-	-	-
	HGA	1216	485.00	440.00	45.00	-	-	-
	HOPE NETWORK BEHAVIORA	4295	25.00	25.00	-	-	-	-
	IVYREHAB MICHIGAN LLC	4334	45.00	45.00	-	-	-	-
	JBC HOMES	4296	562.50	-	-	-	-	562.50
	LIFE ALIGN INC	4356	0.60	-	-	-	0.60	-

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	MOKA CORPORATION	1220	185.00	185.00	-	-	-	-
	ORGANIC CARE LLC	4341	170.00	40.00	130.00	-	-	-
	OVERCOMING BARRIERS	4308	356.15	-	-	-	-	356.15
	PIONEER RESOURCES	6660-525239	2,747.50	2,747.50	-	-	-	-
	PREFERRED EMPLOYMENT &	4311	80.00	80.00	-	-	-	-
	RECOVERY COOPERATIVE O	6330-000300	83.60	-	-	-	-	83.60
	SAMARITAS-LSSM	4315	165.70	100.00	-	8.10	38.10	19.50
	STANLEY BRACEY	2510	160.00	-	-	-	-	160.00
	TURNING LEAF	4364	190.90	100.00	90.00	-	0.90	-
	WEST MICHIGAN CMH	4365	80.00	-	-	80.00	-	-
TOTAL FUND 2220 - HEALTHWEST			13,980.27	11,726.91	540.00	461.11	70.50	1,181.75
FUND 2300 - ACCOMMODATIONS TAX								
	Central Marine Logisti	4281	50.42	-	-	50.42	-	-
	PEARL SEAS CRUISES	4268	509.90	-	-	-	310.15	199.75
TOTAL FUND 2300 - ACCOMMODATIONS TAX			560.32	-	-	50.42	310.15	199.75
FUND 2600 - PUBLIC DEFENDER								
	INGHAM COUNTY PROBATE	2098	55.00	-	55.00	-	-	-
	SAGINAW COUNTY PROBATE	3740	65.00	-	-	-	-	65.00
TOTAL FUND 2600 - PUBLIC DEFENDER			120.00	-	55.00	-	-	65.00
FUND 5710 - SOLID WASTE MANAGEMENT								
	AMERICAN CLASSIC DUMPS	AMCLASSIC	108,513.32	50,129.47	58,383.85	-	-	-
	AMES DISPOSAL INC	AMES	58,234.12	29,316.98	28,917.14	-	-	-
	ARROWASTE	ARROWASTE	411.16	411.16	-	-	-	-
	BEACON RECYCLING INC	BEACON	356.05	356.05	-	-	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	361.80	-	361.80	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	19,249.10	19,249.10	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	2,093.60	2,093.60	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	475.04	475.04	-	-	-	-
	CERTIFIED BUILDING SOL	EMROOFING	80.47	80.47	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	21,561.90	11,270.25	10,291.65	-	-	-
	CITY OF MUSKEGON	INSPECTION	129.87	129.87	-	-	-	-
	CITY OF MUSKEGON DPW	CITYMUSK	40.00	-	-	40.00	-	-
	CITY OF MUSKEGON PARK	CITYPARKS	445.12	-	144.54	80.00	-	220.58
	CITY OF NORTH MUSKEGON	CITYNM	160.00	160.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	90.00	90.00	-	-	-	-

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	COLE'S QUALITY FOODS I	COLES	10,176.30	4,858.60	5,317.70	-	-	-
	CWC	CWC	92.69	92.69	-	-	-	-
	DALTON TOWNSHIP	DALTONWSP	1,617.59	1,617.59	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	722.55	722.55	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	442.39	393.19	49.20	-	-	-
	GAWLIK CONSTRUCTION	GAWLIK	150.04	150.04	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	5,446.28	3,462.66	1,983.62	-	-	-
	GENERATE FREMONT DIGES	DIGESTER	22,865.11	22,865.11	-	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	9,217.98	4,594.61	-	-	4,623.37	-
	GRAND RIVER OFFICE, LL	GRANDRIVER	40.00	40.00	-	-	-	-
	H & H EXCAVATING	HH	558.27	558.27	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	1,137.73	1,137.73	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	546.76	462.23	84.53	-	-	-
	KNIGHT TRANSPORT SERVI	KNIGHT	269.53	-	-	269.53	-	-
	KNIGHT TRANSPORT SERVI	MCK2	14,055.01	14,055.01	-	-	-	-
	KTW DRYWALL LLC	KTW	94.38	94.38	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	62,463.64	62,463.64	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	2,041.76	2,041.76	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	13,501.48	13,501.48	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	921.02	921.02	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	41,929.68	13,526.73	13,714.84	14,688.11	-	-
	MIKE'S DUMPSTER RENTAL	MIKE	7,503.38	3,349.11	4,154.27	-	-	-
	MOBILE HAULWAY	MOBILE	21,303.36	11,330.48	9,972.88	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	480.00	480.00	-	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	250.60	250.60	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	538.66	355.15	-	183.51	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	208.00	124.00	84.00	-	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	988.77	988.77	-	-	-	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	12,815.48	12,815.48	-	-	-	-
	OTR HAULING, LTD	OTR	10,781.43	3,836.45	3,130.37	3,814.61	-	-
	PIERCE FARMS	PIERCE	2,152.03	2,152.03	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	177.30	177.30	-	-	-	-
	PRESS'S L.L.C.	PRESS	4,035.68	4,035.68	-	-	-	-
	RDI	RDI	3,945.92	1,900.34	2,045.58	-	-	-
	REPUBLIC SERVICES	REPUBLIC	8,078.58	8,078.58	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	1,741.02	195.95	1,544.97	-	-	0.10
	ROCKS TRASH AND WASTE	ROCKS	7,330.29	3,937.09	3,393.20	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	83.11	83.11	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	2,736.45	2,736.45	-	-	-	-
	SINGLETONS	SINGLETONS	60.50	60.50	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	3,601.11	1,440.47	2,160.64	-	-	-

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	SON'S DISPOSAL LLC	SONS	6,639.77	6,639.77	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	2,585.00	1,345.00	1,240.00	-	-	-
	SWS WASTE SOLUTIONS, I	SWSWASTE	34,112.09	34,112.09	-	-	-	-
	TEN POINT LLC	TENPOINT	806.81	806.81	-	-	-	-
	TIMBERLINE ESTATES LL	TIMBERLINE	100.50	100.50	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	136,448.04	28,090.04	33,759.44	43,234.73	30,681.96	681.87
	WHITE LAKE AREA SOLID	WHLAKEAREA	779.18	779.18	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	101.04	101.04	-	-	-	-
	ZAPPA BINS, LLC	BINTHERE	23,257.94	7,386.51	6,146.62	9,724.81	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			694,133.78	399,009.76	186,880.84	72,035.30	35,305.33	902.55

FUND 5810 - AIRPORT

	2R JOHNSTONS LLC	4231	412.41	412.41	-	-	-	-
	ANTHONY MCCARTY	4195	200.62	200.62	-	-	-	-
	AVIS BUDGET GROUP	5810-000813	7,868.68	1,267.91	115.48	1,369.84	85.30	5,030.15
	BRUCE MCCABE	2149	211.00	211.00	-	-	-	-
	BUSTER BEDROSIAN	4267	201.00	201.00	-	-	-	-
	CARDINAL SAFETY COMPAN	4249	360.50	360.50	-	-	-	-
	CHAD LEMMEN	5810-003300	201.00	201.00	-	-	-	-
	DAVID FROSTER	4022	211.00	211.00	-	-	-	-
	DENVER AIR CONNECTION	4373	85,676.80	85,676.80	-	-	-	-
	ERIC RIDLINGTON	4133	53.70	53.70	-	-	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	12,954.38	11,817.19	1,137.19	-	-	-
	JASON KENNEY	4277	467.89	201.00	201.00	65.89	-	-
	JONATHAN HUIZENGA	4135	303.90	201.00	102.90	-	-	-
	JPB HOLDINGS	4106	4,245.94	1,142.27	1,142.27	1,142.27	819.13	-
	KYLE LORCH	4112	201.00	201.00	-	-	-	-
	LAYSON AVIATION LLC	5810-000140	201.00	201.00	-	-	-	-
	PARK KERSMAN	4263	201.00	201.00	-	-	-	-
	ROGER BABB JR	5810-000480	402.00	402.00	-	-	-	-
	SAFELITE FULFILLMENT,	2580	857.10	739.50	117.60	-	-	-
	SCOTT KELLEY	5810-000814	807.02	201.00	201.00	201.00	204.02	-
	SOUTHERN AIRWAYS EXPRE	4214	439.18	-	110.83	-	1.58	326.77
	THOMAS SWIATEK	3113	201.00	201.00	-	-	-	-
	WEST MICHIGAN FLYING C	5810-604195	114.00	114.00	-	-	-	-
	WEST MICHIGAN PEDORTH	2949	211.00	211.00	-	-	-	-
	WILLIAM BURNS	3570	211.00	211.00	-	-	-	-
	WPFT LLC	4250	201.00	201.00	-	-	-	-
TOTAL FUND 5810 - AIRPORT			117,415.12	105,040.90	3,128.27	2,779.00	1,110.03	5,356.92

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FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	WUVS-LP 103.7 "THE BEA	1867	283.76	-	-	-	283.76	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			283.76	-	-	-	283.76	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ALL THINGS SEPTIC	1458	112.58	112.58	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	367.50	171.17	179.43	-	3.70	13.20
	AMERICAN CHEMICAL SOLU	3882	4,215.14	-	-	-	-	4,215.14
	ANDY'S SEPTIC TANK SER	5920-000530	5,629.55	5,629.55	-	-	-	-
	BAY VALLEY FOODS, LLC	5920-001880	355.36	-	-	-	-	355.36
	BOB'S SEPTIC SERVICE	5920-000540	8,875.99	8,875.99	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	43,214.01	23,721.98	19,492.03	-	-	-
	CAMUS WATER TECH LLC	5920-124000	840.76	840.76	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	48.72	-	48.00	-	-	0.72
	CITY OF GRAND HAVEN	1618	127.71	127.71	-	-	-	-
	CITY OF MUSKEGON DPW H	5920-001210	933.14	933.14	-	-	-	-
	CITY OF NORTON SHORES	5920-123000	23.19	23.19	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	94,028.84	94,028.84	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	2,644.00	2,644.00	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	1,239.35	1,239.35	-	-	-	-
	CYTIVA-GLOBAL LIFE SCI	4241	470.00	-	470.00	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	32,122.24	18,706.11	13,387.98	-	-	28.15
	DSC PRODUCTS INC-DETER	5920-002118	236.18	229.75	-	-	-	6.43
	DSC PRODUCTS INC-LABOR	4095	273.59	273.59	-	-	-	-
	ELITE PIPELINE SERVICE	3198	266.13	105.73	160.40	-	-	-
	ESSENBURG CAR WASH OF	4020	1,302.19	1,302.19	-	-	-	-
	FAIRLIFE, LLC	3460	173,384.85	173,384.85	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	295.76	295.76	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	6,393.40	2,788.55	3,604.85	-	-	-
	HERBRUCK POULTRY RANCH	3115	96,546.32	67,475.41	29,070.91	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,351.02	340.84	1,080.55	-	918.41	11.22
	HILITE INTERNATIONAL /	5920-002119	6.16	6.16	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	1,180.25	-	267.88	888.88	-	23.49
	HOUSE OF FLAVORS INC	5920-000990	3,498.25	3,498.25	-	-	-	-
	HOWMET CORP - OPERHALL	3790	75.00	-	-	75.00	-	-
	HOWMET CORP - PLANT #1	5920-253217	1,016.88	97.88	-	772.88	120.00	26.12
	HOWMET CORP - PLANT #3	5920-253214	2,745.60	224.68	315.61	153.76	2,028.88	22.67
	HOWMET CORP - PLANT #4	5920-253215	2,214.03	217.88	-	1,872.88	120.00	3.27

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	HOWMET CORP - PLANT #5	5920-253216	1,285.72	145.88	-	985.88	120.00	33.96
	INDUSTRIAL METAL CLEAN	5920-262771	60.00	60.00	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	7,868.79	-	-	-	-	7,868.79
	JOHNSON TECHNOLOGY INC	4275	60.00	60.00	-	-	-	-
	JOHNSON TECHNOLOGY INC	4362	60.00	60.00	-	-	-	-
	KAYDON CORPORATION	5920-281895	268.71	268.71	-	-	-	-
	KENT POWER INCORPORATE	3836	26.73	26.73	-	-	-	-
	KERKSTRA PORTABLE RST	5920-006000	515.22	515.22	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	45,947.34	45,947.34	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	1,081.64	1,081.64	-	-	-	-
	KNOLL, INC.	5920-000787	135.88	135.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	12,976.88	6,494.58	6,470.47	-	-	11.83
	LCT MICHIGAN, LLC	3231	3,206.09	1,920.91	-	-	452.55	832.63
	LIQUID INDUSTRIAL WAST	5920-000760	84,102.23	84,102.23	-	-	-	-
	LORIN INDUSTRIES	5920-313025	120.00	120.00	-	-	-	-
	MAGNA MIRRORS	5920-000270	48.00	48.00	-	-	-	-
	MATERNE NORTH AMERICA	4330	1.57	-	-	-	-	1.57
	MDEQ-RRD-SUPERFUND	1721	60.00	-	60.00	-	-	-
	MDOC-EC BROOKS FACILIT	5920-000170	2,173.10	2,173.10	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	48.00	48.00	-	-	-	-
	MECOSTA COUNTY ROAD CO	3599	135.58	135.58	-	-	-	-
	METAL FINISHING TECH	5920-000200	374.43	374.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	1,651.96	-	-	-	414.00	1,237.96
	MICHIGAN MILK PRODUCER	1268	10,138.66	10,138.66	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	8,945.32	3,181.49	5,763.83	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	10,918.44	10,918.44	-	-	-	-
	MUSKEGON COUNTY ROAD C	5920-001090	2,979.83	2,979.83	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	59,950.17	30,267.92	29,682.25	-	-	-
	OLD ORCHARD BRANDS	3072	58.00	58.00	-	-	-	-
	PIPETEK INFRASTRUCTURE	4123	345.00	-	-	345.00	-	-
	PITSCH HAULING & DISPO	3031	427.04	427.04	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	146.89	146.89	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	2,413.23	2,413.23	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	18,447.72	18,447.72	-	-	-	-
	PORT CITY DIE CAST	3135	788.14	-	269.43	-	-	518.71
	POWER VAC OF MICHIGAN	4208	1,188.90	1,009.07	179.83	-	-	-
	RENTAL INVESTMENT INC	5920-700000	19.39	19.39	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	8,770.70	8,770.70	-	-	-	-
	SAM JACKSON SEPTIC TAN	5920-001720	1,594.06	797.66	796.40	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	513.12	513.11	-	-	-	0.01
	SCHULTZ SEPTIC TANK SE	5920-000890	268.98	268.98	-	-	-	-

County of Muskegon
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For the Period Ended 12/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	SCHULTZ SEPTIC, LLC (S	4101	16,761.91	13,731.61	3,030.30	-	-	-
	SECURITY SEPTIC-SSTI	4264	1,172.38	1,172.38	-	-	-	-
	SEPTIC WORKS	5920-000130	5,998.29	5,998.29	-	-	-	-
	SHORELINE SEPTIC SERVI	5920-003941	9,206.81	9,206.81	-	-	-	-
	STRUCTURAL CONCEPTS CO	4351	473.60	-	350.00	-	-	123.60
	SUNRISE ACRES, INC.	5920-001950	345.00	345.00	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	10,514.93	10,514.93	-	-	-	-
	TAPLIN ENTERPRISES, IN	5920-001800	4,387.03	3,162.58	1,224.45	-	-	-
	THERM-O-DISC INC	5920-562928	1,278.77	-	104.44	149.44	-	1,024.89
	TOWER LABS	5920-000970	35.05	35.05	-	-	-	-
	UNITED RENTALS (NORTH	4331	383.72	383.72	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	92,554.98	92,554.98	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	11,716.70	11,716.70	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			932,450.76	790,660.74	116,009.04	5,243.72	4,177.54	16,359.72

FUND 6330 - OFFICE SERVICES

	CITY OF MUSKEGON	6330-122000	5,087.98	4,777.13	-	-	-	310.85
TOTAL FUND 6330 - OFFICE SERVICES			5,087.98	4,777.13	-	-	-	310.85

FUND 6355 - MARQUETTE CAMPUS

	BAKER COLLEGE OF MUSKE	2210-000143	420,430.70	-	88,458.32	81,345.26	118,803.33	131,823.79
	Patchers at the Lakesh	4333	50.00	-	50.00	-	-	-
	WEST MI REGIONAL MEDIC	4257	4,228.00	2,114.00	2,114.00	-	-	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			424,708.70	2,114.00	90,622.32	81,345.26	118,803.33	131,823.79

FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF

	DISABILITY NETWORK WES	4004	257.86	257.86	-	-	-	-
	EMPOWERING EX-OFFENDER	4125	765.08	696.93	-	-	68.15	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			1,022.94	954.79	-	-	68.15	-

FUND 6770 - INSURANCE

	ALTHEA M STEVENS	6770-070275	77.52	77.52	-	-	-	-
	ANITA K HAMMOND	1407	70.93	70.93	-	-	-	-
	ANITA STEWART	6770-081288	0.55	0.55	-	-	-	-
	BARBARA L EVANS	2816	12.92	12.92	-	-	-	-
	BERNADETTE ARNOLD	6770-250352	0.28	0.28	-	-	-	-
	BRENDA HOWARD	6770-171085	8.51	8.51	-	-	-	-

County of Muskegon
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For the Period Ended 12/31/2024

FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	CASSIE FAINO	4409	4.61	4.61	-	-	-	-
	CHERYL KERSTING	4411	4.61	4.61	-	-	-	-
	CONSTANCE BURCHFIELD	6770-040867	104.88	104.88	-	-	-	-
	CYNTHIA L VANETTEN	6770-171090	15.80	12.77	-	-	3.03	-
	CYNTHIA MAHAN	6770-010783	223.08	223.08	-	-	-	-
	DANIEL HOEKER	4417	4.61	4.61	-	-	-	-
	DARLENE DERR	4412	4.61	4.61	-	-	-	-
	DEBRA HUNTER	1479	19.17	19.17	-	-	-	-
	DORIS MCMURRAY	6770-130951	14.56	14.56	-	-	-	-
	DOROTHY ROWELL	6770-080700	1.11	1.11	-	-	-	-
	ERIC LIEBLANG	4127	41.16	41.16	-	-	-	-
	FRED RYBARZ	4007	159.78	159.78	-	-	-	-
	GREGORY WOOD	3580	14.56	14.56	-	-	-	-
	JACQUELIN A STAPEL	2440	45.24	45.24	-	-	-	-
	JACQUELINE HOFF	4206	296.53	296.53	-	-	-	-
	JANET LEWIS	4140	27.13	-	13.45	13.65	-	0.03
	JANET WEGNER	1477	12.02	-	12.02	-	-	-
	JASON LOXEN	4359	18.53	-	-	18.53	-	-
	JENNIFER BICKOWSKI	6770-090232	174.72	174.72	-	-	-	-
	JESSE L HARRIS	1321	51.70	51.70	-	-	-	-
	JOAN L STOCKLI	6770-210791	64.62	64.62	-	-	-	-
	JOHN JENKINS II	3863	116.13	49.84	48.34	17.95	-	-
	JOHN JURKAS	6770-130336	27.33	27.33	-	-	-	-
	JOHNNY FRANKLIN	6770-040188	22.85	22.85	-	-	-	-
	JOY PORT	2034	14.56	14.56	-	-	-	-
	KAREN ZEMAN	2031	249.12	-	13.45	13.65	13.65	208.37
	KATHRYN RIGGS	4391	19.17	19.17	-	-	-	-
	KATHY FREMD	3789	208.56	208.56	-	-	-	-
	KENNETH PORTER	3252	504.21	504.21	-	-	-	-
	LINDA ANDERSON	6770-280785	0.82	-	0.82	-	-	-
	LINDA RIEHL	4397	4.61	4.61	-	-	-	-
	MARCIA CLARK	4383	4.61	4.61	-	-	-	-
	MARGERY A ROSATI	6770-051087	76.33	76.33	-	-	-	-
	MARJORIE GORAJEC	4385	4.61	4.61	-	-	-	-
	MELISSA LYMAN	3097	9.84	9.84	-	-	-	-
	NANCY FRYE	6770-250991	20.92	20.92	-	-	-	-
	NANCY LUNDHOLM	4070	31.01	31.01	-	-	-	-
	NORMA CIRNER	6770-020523	13.65	-	-	13.65	-	-
	PATRICIA ROY	6770-181267	441.03	441.03	-	-	-	-
	RICHARD SIBARY	3235	147.01	147.01	-	-	-	-
	ROBERT BOSTIAN	6770-190780	153.36	153.24	-	-	-	0.12

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	ROBERT C KARTES	4377	174.72	174.72	-	-	-	-
	RONALD MALONE	4404	4.61	4.61	-	-	-	-
	RUBY CLARK	6770-180288	24.79	12.77	12.02	-	-	-
	RUSSELL L LARSON	6770-141059	232.68	232.68	-	-	-	-
	SAMUEL MARBLE	4193	166.14	12.92	12.71	12.90	12.90	114.71
	SHARON BLOOM	6770-140995	19.39	19.39	-	-	-	-
	SHARON HAMILTON	6770-011104	1.11	1.11	-	-	-	-
	SHARRON R MILKOWSKY	6770-091088	0.45	-	0.45	-	-	-
	SHAWNDERICK ROBERSON	3256	1,007.90	409.71	-	-	-	598.19
	SHELLY EVANS	4025	21.06	21.06	-	-	-	-
	STEVEN HOLKE	3601	352.74	197.57	155.17	-	-	-
	TERESITA KELLER	4192	244.84	145.96	-	-	48.29	50.59
	TODD GILCHRIST	4028	14.56	14.56	-	-	-	-
	TRAVIS TOWNSEND	4395	4.61	4.61	-	-	-	-
	WARNER WATSON	2424	137.55	72.09	-	65.46	-	-
	YOURVETTE DAVIS	6770-080403	362.62	90.48	-	90.27	90.27	91.60
TOTAL FUND 6770 - INSURANCE			6,313.24	4,567.00	268.43	246.06	168.14	1,063.61
FUND 7040 - IMPREST PAYROLL FUND								
	DENISE MESSINGER	4339	1,137.36	-	-	-	-	1,137.36
	HOLLY PUCKETT	4280	1,036.80	-	-	-	-	1,036.80
TOTAL FUND 7040 - IMPREST PAYROLL FUND			2,174.16	-	-	-	-	2,174.16
FUND 8010 - DRAIN FUND								
	CSX TRANSPORTATION INC	4224	89.32	-	-	89.32	-	-
	FRUITPORT CHARTER TOWN	1010-191010	1,008.00	-	-	1,008.00	-	-
	MOORLAND TOWNSHIP	1010-568773	906.53	-	-	906.53	-	-
	MUSKEGON TOWNSHIP	1010-391300	1,330.29	-	-	1,330.29	-	-
	RAVENNA TOWNSHIP	1010-583025	983.67	-	-	983.67	-	-
TOTAL FUND 8010 - DRAIN FUND			4,317.81	-	-	4,317.81	-	-
FUND 8526 - KNUDSEN DRAIN DEBT SERVICE								
	SULLIVAN TOWNSHIP	1010-568840	9,027.87	-	-	9,027.87	-	-
TOTAL FUND 8526 - KNUDSEN DRAIN DEBT SERVICE			9,027.87	-	-	9,027.87	-	-

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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 8528 - KUIS DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	13,929.13	-	-	13,929.13	-	-
	SULLIVAN TOWNSHIP	1010-568840	2,502.40	-	-	2,502.40	-	-
TOTAL FUND 8528 - KUIS DRAIN DEBT SERVICE			16,431.53	-	-	16,431.53	-	-
FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE								
	MONTAGUE TOWNSHIP	1010-568825	7,340.27	-	-	7,340.27	-	-
TOTAL FUND 8532 - PIERSON SWAMP DRAIN DEBT SERVICE			7,340.27	-	-	7,340.27	-	-
FUND 8539 - WASHBURN DRAIN DEBT SERVICE								
	RAVENNA TOWNSHIP	1010-583025	1,587.60	-	-	1,587.60	-	-
	SULLIVAN TOWNSHIP	1010-568840	212.40	-	-	212.40	-	-
TOTAL FUND 8539 - WASHBURN DRAIN DEBT SERVICE			1,800.00	-	-	1,800.00	-	-
FUND 8550 - RIBE DRAIN DEBT SERVICE								
	CSX TRANSPORTATION INC	4224	28,637.24	-	-	28,637.24	-	-
TOTAL FUND 8550 - RIBE DRAIN DEBT SERVICE			28,637.24	-	-	28,637.24	-	-
FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	890.86	0	0	890.86	0	0
	SULLIVAN TOWNSHIP	1010-568840	1463.58	0	0	1463.58	0	0
TOTAL FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE			2,354.44	-	-	2,354.44	-	-
FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE								
	MOORLAND TOWNSHIP	1010-568773	25200.26	0	0	25200.26	0	0
	RAVENNA TOWNSHIP	1010-583025	145.31	0	0	145.31	0	0
TOTAL FUND 8566 - BLACK CREEK CONSOLIDATED DRAIN DEBT SERVICE			25,345.57	-	-	25,345.57	-	-
FUND 8575 - MONTAGUE DRAIN DEBT SERVICE								
	MONTAGUE TOWNSHIP	1010-568825	3564.68	0	0	3564.68	0	0
TOTAL FUND 8575 - MONTAGUE DRAIN DEBT SERVICE			3,564.68	-	-	3,564.68	-	-

County of Muskegon
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FUND	CUSTOMER NAME	CUSTOMER ID	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE								
	MOORLAND TOWNSHIP	1010-568773	430.45	0	0	430.45	0	0
	RAVENNA TOWNSHIP	1010-583025	3592.89	0	0	3592.89	0	0
	SULLIVAN TOWNSHIP	1010-568840	4099.21	0	0	4099.21	0	0
TOTAL FUND 8583 - NORRIS CREEK DRAIN DEBT SERVICE			8,122.55	-	-	8,122.55	-	-
FUND 8584 - LITTLE BLACK LAKE DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	1913.94	0	0	1913.94	0	0
TOTAL FUND 8584 - LITTLE BLACK LAKE DRAIN DEBT SERVICE			1,913.94	-	-	1,913.94	-	-
FUND 8587 - NORTH POINT DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	12,800.67	-	-	12,800.67	-	-
TOTAL FUND 8587 - NORTH POINT DRAIN DEBT SERVICE			12,800.67	-	-	12,800.67	-	-
FUND 8598 - STEWART DRAIN DEBT SERVICE								
	MONTAGUE TOWNSHIP	1010-568825	5394.28	0	0	5394.28	0	0
TOTAL FUND 8598 - STEWART DRAIN DEBT SERVICE			5,394.28	-	-	5,394.28	-	-
Grand Total			2,479,814.58	1,356,686.40	398,148.71	393,949.70	160,940.48	170,089.29