

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
FUND 1010 - GENERAL FUND								
	CEDAR CREEK TOWNSHIP	1010-001030	450.00	450.00	-	-	-	-
	CITY OF MONTAGUE	1010-568706	180.00	180.00	-	-	-	-
	CITY OF MUSKEGON HEIGH	1010-122062	150.00	-	-	150.00	-	-
	CITY OF ROOSEVELT PARK	1010-123135	515.00	515.00	-	-	-	-
	CITY OF WHITEHALL	1010-123500	515.00	515.00	-	-	-	-
	FRUITLAND TOWNSHIP	1010-190244	130.00	130.00	-	-	-	-
	FRUITPORT CHARTER TOWN	1010-191010	2,437.94	2,307.94	-	130.00	-	-
	HEALTHWEST FINANCE DEP	3978	4,296.80	1,470.40	-	-	2,826.40	-
	HOLTON TOWNSHIP	1010-568765	235.00	235.00	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	25.00	25.00	-	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	8,254.00	-	-	4,127.00	-	4,127.00
	MUSKEGON HEIGHTS POLIC	1010-122063	1,835.43	-	-	-	-	1,835.43
	MUSKEGON TOWNSHIP	5920-391300	1,525.00	1,525.00	-	-	-	-
	Opioid Prescribing Eng	4227	13.59	-	-	-	-	13.59
	ORCHARD VIEW SCHOOLS	OVSCHOOLS	335.82	-	-	-	335.82	-
	POUND BUDDIES	1514	470.00	470.00	-	-	-	-
	RONALD KNOLL	4111	1,784.93	-	-	-	-	1,784.93
	SPECTRUM BROADBAND	1010-000260	1,700.57	411.00	411.00	-	-	878.57
	SULLIVAN TOWNSHIP	1010-568840	195.00	195.00	-	-	-	-
	V&V ASSESSING LLC	4220	888.10	-	-	-	-	888.10
	WHITEHALL TOWNSHIP	1010-568865	90.00	90.00	-	-	-	-
TOTAL FUND 1010 - GENERAL FUND			26,027.18	8,519.34	411.00	4,407.00	3,162.22	9,527.62
FUND 1240 - TOWNSHIP PATROLS								
	EGELSTON TOWNSHIP	1010-173529	37,804.00	37,804.00	-	-	-	-
	HOLTON PUBLIC SCHOOLS	1010-000122	29,241.00	29,241.00	-	-	-	-
TOTAL FUND 1240 - TOWNSHIP PATROLS			67,045.00	67,045.00	-	-	-	-
FUND 2600 - PUBLIC DEFENDER								
	DEANNA FODROCY	4170	291.25	-	-	-	-	291.25
	HARVEY EDEN'S	4180	291.25	-	-	-	-	291.25
	KAREN HEER	4181	291.25	-	-	-	-	291.25
	Legal Guardian of *en	1970	245.10	-	-	-	-	245.10
	SANDRA MCGRAW	4152	302.50	-	-	-	-	302.50
	SARAH CANCEL	4175	291.25	-	-	-	-	291.25
	SHINE ADVOCACY	4176	291.25	-	-	-	-	291.25
	STEVE ESSENBERG	4189	291.25	-	-	-	-	291.25
	TIFFANY LEE	4178	291.25	-	-	-	-	291.25

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	TRUDY ROSEMA	4171	291.25	-	-	-	-	291.25
	YVONNE VANCE	4182	32.17	-	-	-	-	32.17
TOTAL FUND 2600 - PUBLIC DEFENDER			2,909.77	-	-	-	-	2,909.77
FUND 5710 - SOLID WASTE MANAGEMENT								
	A 1 EXCAVATION	A1	115.27	-	-	-	-	115.27
	AMERICAN CLASSIC DUMPS	AMCLASSIC	56,610.33	36,194.06	20,416.27	-	-	-
	AMES DISPOSAL INC	AMES	59,292.88	21,473.19	18,186.87	19,632.82	-	-
	ARROWASTE	ARROWASTE	1,493.16	1,493.16	-	-	-	-
	BEACON RECYCLING INC	BEACON	791.88	305.79	480.47	5.62	-	-
	BENCHMARK CONCRETE CON	BENCHMARK	595.10	595.10	-	-	-	-
	BULLDOG DUMPSTERS LLC	BULLDOG	18,913.52	18,913.52	-	-	-	-
	CDR DISPOSAL SERVICES	CDR	1,713.08	1,713.08	-	-	-	-
	CEDAR CREEK TOWNSHIP	CEDARCREEK	401.13	401.13	-	-	-	-
	CHESTER'S SANITATION	CHESTERS	15,294.30	8,566.85	6,727.45	-	-	-
	CITY OF MUSKEGON	INSPECTION	1,133.29	450.00	683.29	-	-	-
	CITY OF NORTH MUSKEGON	CITYNM	140.00	140.00	-	-	-	-
	CITY OF NORTON SHORES	CITYNS	285.00	285.00	-	-	-	-
	COLE'S QUALITY FOODS I	COLES	5,873.20	4,544.62	1,328.58	-	-	-
	DALTON TOWNSHIP	DALTONTWSP	513.75	513.75	-	-	-	-
	DAMAGE RESTORATION	DAMAGEREST	533.90	533.90	-	-	-	-
	DAN'S EXCAVATING SERVI	DANS	2,280.37	2,280.37	-	-	-	-
	EAGLE ALLOY	EAGLEALLOY	1,947.00	1,109.02	837.98	-	-	-
	ERICKSON'S, INC	ERICKSON	283.14	283.14	-	-	-	-
	GEERS EXCAVATING, INC	GEERS	4,152.75	4,152.75	-	-	-	-
	GOODWILL INDUSTRIES	GOODWILL	3,784.05	3,784.05	-	-	-	-
	HOLTON TOWNSHIP	HOLTONTWSP	815.26	815.26	-	-	-	-
	HUGHES BUILDERS INC	HUGHES	159.54	159.54	-	-	-	-
	JACK PINE FARMS LLC	JACKPINE	2,326.50	2,326.50	-	-	-	-
	KNIGHT TRANSPORT SERVI	MCK2	11,588.37	11,588.37	-	-	-	-
	KNOLL GROUP *DO NOT MA	KNOLL	923.26	887.28	35.98	-	-	-
	KRIESEL SANITATION	KRIESEL	7,295.50	7,295.50	-	-	-	-
	KUERTHS DISPOSAL	KUERTH	42,849.87	42,849.87	-	-	-	-
	LAKETON TOWNSHIP	LAKETON	105.00	105.00	-	-	-	-
	LANGLOIS STORE INC	LANGLOIS	430.00	430.00	-	-	-	-
	LEONARD TRANSPORT LLC	LEONARD	7,147.81	7,147.81	-	-	-	-
	LOHMAN ENTERPRISES, LL	LOHMAN	231.74	231.74	-	-	-	-
	MARK'S WASTE REMOVAL	MARKS	29,129.31	10,594.67	7,686.61	10,785.41	62.62	-
	MID TOWN WASTE DISPOSA	MIDTOWN	520.55	520.55	-	-	-	-

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	MIKE'S DUMPSTER RENTAL	MIKE	11,705.23	2,924.26	2,713.31	6,067.66	-	-
	MOBILE HAULAWAY	MOBILE	15,404.86	12,839.25	2,565.61	-	-	-
	MOORLAND TOWNSHIP	MOORLAND	1,055.00	845.00	210.00	-	-	-
	MUSKEGON COUNTY ROAD C	MCRC	179.47	179.47	-	-	-	-
	MUSKEGON COUNTY WASTEWA	MCWW	396.83	396.83	-	-	-	-
	MUSKEGON HEIGHTS HOUSI	HOUSING	294.99	294.99	-	-	-	-
	MUSKEGON HOUSING COMMI	MUSKHOUSIN	108.32	-	-	108.32	-	-
	MUSKEGON RESCUE MISSIO	CITYRESCUE	348.01	348.01	-	-	-	-
	MUSKEGON STATE GAME AR	DNRWILD	34.10	-	-	-	34.10	-
	MUSKEGON TOWNSHIP	MUSKTOWNSH	32,177.98	11,116.51	9,038.55	12,022.92	-	-
	OCHOA PROPERTIES LLC	OCHOA	55.00	-	55.00	-	-	-
	OTR HAULING, LTD	OTR	5,137.87	1,831.05	1,006.48	2,300.34	-	-
	PIERCE FARMS	PIERCE	12,786.46	12,786.46	-	-	-	-
	PLUMMERS DISPOSAL SERV	PLUMMERS	553.21	366.34	186.87	-	-	-
	PRESS'S L.L.C.	PRESS	1,184.92	1,184.92	-	-	-	-
	RDI	RDI	6,105.49	3,493.68	2,611.81	-	-	-
	REPUBLIC SERVICES	REPUBLIC	8,824.15	8,824.15	-	-	-	-
	RESOURCE RECOVERY CORP	RRC	3,659.41	1,811.92	1,847.49	-	-	-
	ROCKS TRASH AND WASTE	ROCKS	5,931.28	3,418.75	2,512.53	-	-	-
	SCHMIDT ROOFING & CONS	SCHMIDT	119.90	119.90	-	-	-	-
	SHORELINE RESTORATION	SHORELINE	464.30	464.30	-	-	-	-
	SINGLETONS	SINGLETONS	150.00	150.00	-	-	-	-
	SMITHS DUMPSTERS	SMITHDUMP	10,089.33	4,256.25	2,415.18	3,417.90	-	-
	SON'S DISPOSAL LLC	SONS	6,252.58	6,252.58	-	-	-	-
	SULLIVAN TOWNSHIP	SULLIVAN	630.00	630.00	-	-	-	-
	UGANSKI ROLL-OFF SERVI	UGANSKI2	74,031.65	31,237.87	19,994.94	22,475.57	323.27	-
	WHITE LAKE AREA SOLID	WHLAKEAREA	455.39	455.39	-	-	-	-
	WOLFF BUILDERS, LLC	WOLFF	258.80	177.65	81.15	-	-	-
	ZAPPA BINS, LLC	BINTHERE	6,195.72	6,195.72	-	-	-	-
TOTAL FUND 5710 - SOLID WASTE MANAGEMENT			484,260.06	305,285.82	101,622.42	76,816.56	419.99	115.27

FUND 5810 - AIRPORT

2R JOHNSTONS LLC	4231	400.40	400.40	-	-	-	-
ANTHONY MCCARTY	4195	10.15	10.15	-	-	-	-
AVIS BUDGET GROUP	5810-000813	627.79	97.08	-	530.71	-	-
BAILEY BELDYGA	4194	358.08	183.00	164.00	-	-	11.08
CHAD LEMMEN	5810-003300	215.00	215.00	-	-	-	-
DAVID DEWITT	5810-001287	204.00	204.00	-	-	-	-
DOUG PARKER	5810-006934	9.00	-	-	9.00	-	-

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	ERIC RIDLINGTON	4133	245.00	215.00	10.00	20.00	-	-
	EXECUTIVE AIR TRANSPOR	5810-178350	14,819.03	13,199.44	1,619.59	-	-	-
	JONATHAN HUIZENGA	4135	734.75	183.00	183.00	183.00	185.75	-
	JPB HOLDINGS	4106	2,327.98	1,109.00	1,169.06	49.92	-	-
	KYLE LORCH	4112	213.14	204.00	9.14	-	-	-
	LAYSON AVIATION LLC	5810-000140	81.71	81.71	-	-	-	-
	RANDAL HUGHEY	4203	90.76	90.76	-	-	-	-
	ROGER BABB JR	5810-000480	456.56	450.00	-	-	-	6.56
	SAFELITE FULFILLMENT,	2580	595.12	145.34	118.34	331.44	-	-
	SOUTHERN AIRWAYS EXPRE	4214	17,109.75	8,291.99	8,810.15	7.61	-	-
	TANGO BRAVO VENTURES,	3273	871.14	432.19	432.19	-	-	6.76
	TOM MAROTTA	5810-003297	211.12	204.00	7.12	-	-	-
	TRIPLE SSS AVIATION, I	5810-000824	2,684.79	410.88	475.39	410.88	380.00	1,007.64
	WEST MICHIGAN FLYING C	5810-604195	215.00	215.00	-	-	-	-
	WILLIAM BURNS	3570	401.00	204.00	197.00	-	-	-
TOTAL FUND 5810 - AIRPORT			42,881.27	26,545.94	13,194.98	1,542.56	565.75	1,032.04
FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM								
	CITY OF NORTON SHORES	5880-123000	17,211.00	17,211.00	-	-	-	-
	CITY OF ROOSEVELT PARK	5880-123135	2,977.75	2,977.75	-	-	-	-
	WUVS-LP 103.7 "THE BEA	1867	144.20	-	-	-	144.20	-
TOTAL FUND 5880 - MUSKEGON AREA TRANSIT SYSTEM			20,332.95	20,188.75	-	-	144.20	-
FUND 5920 - RESOURCE RECOVERY CENTER								
	ADAC PLASTICS	5920-590020	77.88	77.88	-	-	-	-
	ALL THINGS SEPTIC	1458	444.24	444.24	-	-	-	-
	ALUDYNE - MONTAGUE	5920-092985	711.15	457.26	-	253.89	-	-
	AMERICAN CHEMICAL SOLU	3882	3,152.37	1,819.51	-	898.64	-	434.22
	ANDY'S SEPTIC TANK SER	5920-000530	9,599.70	9,599.70	-	-	-	-
	BEAVER CREEK DAIRY, LL	3557	679,059.48	-	-	-	-	679,059.48
	BOB'S SEPTIC SERVICE	5920-000540	6,551.99	6,551.99	-	-	-	-
	BOFOR-NOBEL SITE	5920-001070	466.44	466.44	-	-	-	-
	BURNETTE FOODS OCEANA	5920-000280	345.00	345.00	-	-	-	-
	BUSSCHERS PUMPING INC	5920-000770	5,103.12	5,103.12	-	-	-	-
	CALEDONIA PACKING LLC	2697	58.00	58.00	-	-	-	-
	CARGILL FINANCIAL SHAR	3071	103.80	96.00	-	-	-	7.80
	CITY OF GRAND HAVEN	1618	40.77	-	-	-	40.77	-
	CITY OF MUSKEGON DPW H	5920-001210	75.00	75.00	-	-	-	-
	CITY OF MUSKEGON DPW W	5920-001190	185.81	185.81	-	-	-	-

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	CITY OF NORTH MUSKEGON	1010-122500	86.64	86.64	-	-	-	-
	CITY OF WHITEHALL	1010-123500	78.26	78.26	-	-	-	-
	CONTINENTAL DAIRY FACI	3195	48.00	48.00	-	-	-	-
	COUNTRYSIDE SEPTIC TAN	5920-000550	6,580.42	6,580.42	-	-	-	-
	COUSINS SEPTIC TANK SE	5920-000560	860.97	860.97	-	-	-	-
	CROWN CASTLE INTERNATI	5920-000640	195.00	195.00	-	-	-	-
	DOVER GREASE TRAPS INC	5920-001760	4,169.67	3,221.95	947.72	-	-	-
	DSC PRODUCTS INC-DETER	5920-002118	270.54	270.54	-	-	-	-
	DSC PRODUCTS INC-LABOR	4095	537.44	537.44	-	-	-	-
	DTE ENERGY	5920-001080	506.44	506.44	-	-	-	-
	DYNAMIC FINISHING LC	5920-002273	350.00	350.00	-	-	-	-
	EGELSTON TOWNSHIP	5920-173529	574.38	574.38	-	-	-	-
	ELITE PIPELINE SERVICE	3198	748.08	557.60	190.48	-	-	-
	ESSENBURG CAR WASH OF	4020	1,315.10	1,315.10	-	-	-	-
	F&V OPERATIONS & RESOU	5920-001010	421.45	421.45	-	-	-	-
	FAIRLIFE, LLC	3460	591,484.37	591,484.37	-	-	-	-
	FRACTAL CANNABIS (FRCA	4234	75.00	-	-	75.00	-	-
	GLOBAL LIFE SCIENCES S	4213	79.52	-	-	-	-	79.52
	GRACELAND FRUIT, INC.	5920-001140	345.00	345.00	-	-	-	-
	GREAT LAKES FINISHING	5920-000420	297.88	297.88	-	-	-	-
	GREAT LAKES SEWER & SE	5920-204430	1,242.98	1,242.98	-	-	-	-
	GREENSCAPES GENERAL CO	3196	158.95	158.95	-	-	-	-
	HERITAGE-CRYSTAL CLEAN	2239	2,298.87	1,565.76	733.11	-	-	-
	HILITE INTERNATIONAL /	5920-002119	7.37	7.37	-	-	-	-
	HOLLAND AREA WATER REC	2160	129,500.81	129,500.81	-	-	-	-
	HONEYWELL BURDICK & JA	5920-088745	460.88	460.88	-	-	-	-
	HOWMET CORP - PLANT #1	5920-253217	454.68	332.88	-	-	-	121.80
	HOWMET CORP - PLANT #3	5920-253214	2,206.52	2,110.64	-	95.88	-	-
	HOWMET CORP - PLANT #4	5920-253215	821.76	642.88	-	178.88	-	-
	HOWMET CORP - PLANT #5	5920-253216	496.76	370.88	-	125.88	-	-
	INDUSTRIAL METAL CLEAN	5920-262771	282.43	282.43	-	-	-	-
	JOB SITE SERVICES INC	4131	126.39	126.39	-	-	-	-
	JOHNSON SEPTIC SERVICE	5920-700040	22,060.65	2,491.89	1,291.18	1,409.30	3,585.74	13,282.54
	KAMMINGA & ROODVOETS I	4235	1,600.00	1,600.00	-	-	-	-
	KAYDON CORPORATION	5920-281895	1,530.88	1,530.88	-	-	-	-
	KENT POWER INCORPORATE	3836	499.37	492.48	-	-	-	6.89
	KERKSTRA PORTABLE RST	5920-006000	620.95	620.95	-	-	-	-
	KERKSTRA SEPTIC TANK C	5920-000700	39,260.36	39,260.36	-	-	-	-
	KERKSTRA WASTE RECOVER	5920-000701	2,638.25	2,638.25	-	-	-	-

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	KNOLL, INC.	5920-000787	531.20	370.88	-	160.32	-	-
	L3 COMMUNICATIONS - SE	5920-007440	340.88	340.88	-	-	-	-
	LAKESHORE SEPTIC PUMPI	3873	3,285.76	3,285.76	-	-	-	-
	LCT MICHIGAN, LLC	3231	1,133.60	701.90	-	-	-	431.70
	LIQUID ENVIRONMENTAL S	4029	223.45	223.45	-	-	-	-
	LIQUID INDUSTRIAL WAST	5920-000760	120,623.41	120,623.41	-	-	-	-
	LORIN INDUSTRIES	5920-313025	372.43	372.43	-	-	-	-
	M. ARGUESO & CO, INC	5920-000900	60.00	60.00	-	-	-	-
	MEAD JOHNSON NUTRITION	5920-001780	48.00	48.00	-	-	-	-
	MECOSTA COUNTY ROAD CO	3599	1,306.50	1,306.50	-	-	-	-
	METAL FINISHING TECH	5920-000200	369.43	369.43	-	-	-	-
	MI SPRING & STAMP OF M	5920-353390	314.32	314.32	-	-	-	-
	MICHIGAN MILK PRODUCER	1268	393.00	393.00	-	-	-	-
	MICHIGAN PROTEIN, INC.	5920-000840	4,710.45	4,710.45	-	-	-	-
	MICHIGAN WASTE & ENVIR	5920-000515	7,959.55	7,959.55	-	-	-	-
	MICHIGAN'S EDGE MOUNTA	3864	195.00	195.00	-	-	-	-
	MUSK CENTRAL DISPATCH	5920-000320	195.00	195.00	-	-	-	-
	MUSKEGON COUNTY TRAIL	4202	195.00	195.00	-	-	-	-
	NORTHERN A-1 SERVICES	5920-000250	7,880.85	7,880.85	-	-	-	-
	OLD ORCHARD BRANDS	3072	58.00	58.00	-	-	-	-
	PLUMMER'S DISPOSAL SER	2585	120.28	120.28	-	-	-	-
	PLUMMER'S ENVIRONMENTA	5920-000570	102.41	102.41	-	-	-	-
	PLUMMERS SEPTIC SERVIC	5920-451050	35,502.47	35,502.47	-	-	-	-
	PORT CITY DIE CAST	3135	284.75	284.75	-	-	-	-
	POWER VAC OF MICHIGAN	4208	120.67	120.67	-	-	-	-
	QUALITY PLATING COMPAN	5920-463355	2,738.86	625.16	-	413.72	-	1,699.98
	RENTAL INVESTMENT INC	5920-700000	26.90	26.90	-	-	-	-
	RIVER FLATS AG, LLC	3976	605.95	345.00	260.95	-	-	-
	ROBINSON SEPTIC TANK C	5920-000850	345.00	345.00	-	-	-	-
	ROUTLEY'S SEPTIC SERVI	5920-002020	15,083.85	5,951.44	3,213.38	3,708.90	2,210.13	-
	SAM JACKSON SEPTIC TAN	5920-001720	1,570.20	1,570.20	-	-	-	-
	SCHAENDORF DAIRY	3449	345.00	345.00	-	-	-	-
	SCHULTZ SEPTIC SERVICE	5920-000950	270.33	270.33	-	-	-	-
	SCHULTZ SEPTIC TANK SE	5920-000890	321.26	321.26	-	-	-	-
	SCHULTZ SEPTIC, LLC (S	4101	10,402.98	7,318.91	3,084.07	-	-	-
	SENECA FOODS/GRAY & CO	5920-001160	345.00	345.00	-	-	-	-
	SEPTIC WORKS	5920-000130	10,391.22	2,150.56	846.56	-	2,779.73	4,614.37
	SHORELINE SEPTIC SERVI	5920-003941	5,343.31	5,343.31	-	-	-	-
	SWANSON PICKLE CO INC	5920-000870	10,412.40	10,412.40	-	-	-	-

County of Muskegon
Accounts Receivable Aging Report
For the Period Ended 03/31/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	TDY INDUSTRIES INC	5920-560601	241.44	241.44	-	-	-	-
	TEXTRON INC / CWC CAST	5920-095945	629.82	629.82	-	-	-	-
	THERM-O-DISC INC	5920-562928	149.44	149.44	-	-	-	-
	TOWER LABS	5920-000970	450.90	450.90	-	-	-	-
	VIETNAM VETERANS OF AM	5920-000330	70.22	70.22	-	-	-	-
	VILLAGE OF RAVENNA	5920-583025	690.00	690.00	-	-	-	-
	WASTE MANAGEMENT WHITE	5920-060964	124.44	124.44	-	-	-	-
	WASTE RECOVERY SYSTEMS	2633	87,970.03	87,970.03	-	-	-	-
	WEST MI SEPTIC SEWER &	5920-605170	4,701.35	4,701.35	-	-	-	-
	WEST MICHIGAN BEEF CO	5920-000880	345.00	345.00	-	-	-	-
TOTAL FUND 5920 - RESOURCE RECOVERY CENTER			1,861,169.08	1,134,926.55	10,567.45	7,320.41	8,616.37	699,738.30
FUND 6355 - MARQUETTE CAMPUS								
	BAKER COLLEGE OF MUSKE	2210-000143	132,564.77	131,712.15	-	-	852.62	-
TOTAL FUND 6355 - MARQUETTE CAMPUS			132,564.77	131,712.15	-	-	852.62	-
FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF								
	EMPOWERING EX-OFFENDER	4125	696.93	696.93	-	-	-	-
TOTAL FUND 6680 - INFORMATION TECHNOLOGY SERVICES ISF			696.93	696.93	-	-	-	-
FUND 6770 - INSURANCE								
	BARBARA L EVANS	2816	12.65	12.65	-	-	-	-
	HAROLD CLOSZ	4071	145.37	145.37	-	-	-	-
	HEATHER LANGLOIS	4137	5.48	-	-	-	-	5.48
	JEFFREY BLACKMER	4134	276.50	276.50	-	-	-	-
	JENNIFER BICKOWSKI	6770-090232	4.56	-	-	-	4.56	-
	JESSE L HARRIS	1321	50.58	50.58	-	-	-	-
	JOAN L STOCKLI	6770-210791	193.18	63.23	63.23	64.18	2.54	-
	JOHNNY FRANKLIN	6770-040188	48.42	24.03	24.03	-	-	0.36
	JOSIE ROSE	3568	17.27	17.27	-	-	-	-
	KAREN ZEMAN	2031	171.03	12.69	12.69	12.88	13.07	119.70
	MELISSA LYMAN	3097	111.17	111.17	-	-	-	-
	MICHAEL LILLIE **INAC	6770-280558	105.12	34.02	-	-	35.04	36.06
	MONICA L OGDEN	4204	1,230.42	1,230.42	-	-	-	-
	NANCY FRYE	6770-250991	18.72	18.45	-	0.27	-	-
	RICHARD P TOPP	2315	770.46	-	-	-	-	770.46
	ROBERT BOSTIAN	6770-190780	140.16	-	-	-	140.16	-
	SAMUEL MARBLE	4193	18.66	12.65	6.01	-	-	-
	SHAWNDERICK ROBERSON	3256	1,212.12	303.03	303.03	303.03	303.03	-

County of Muskegon
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For the Period Ended 03/31/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
	STEVEN HOLKE	3601	145.17	145.17	-	-	-	-
	SUE KENNEDY	6770-200511	34.02	34.02	-	-	-	-
	TERESITA KELLER	4192	447.67	107.55	107.55	109.16	110.77	12.64
	WARNER WATSON	2424	130.04	65.02	-	65.02	-	-
	YOURVETTE DAVIS	6770-080403	177.04	88.52	88.52	-	-	-
TOTAL FUND 6770 - INSURANCE			5,465.81	2,752.34	605.06	554.54	609.17	944.70
FUND 8010 - DRAIN FUND								
	FRUITPORT CHARTER TOWN	1010-191010	283.78	-	-	-	-	283.78
	RAVENNA TOWNSHIP	1010-583025	2,700.00	-	-	-	-	2,700.00
TOTAL FUND 8010 - DRAIN FUND			2,983.78	-	-	-	-	2,983.78
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 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 8546 - BUSSING DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	252.78	-	-	-	-	252.78
TOTAL FUND 8546 - BUSSING DRAIN DEBT SERVICE			252.78	-	-	-	-	252.78
FUND 8550 - RIBE DRAIN DEBT SERVICE								
	CSX TRANSPORTATION INC	4224	29,931.23	-	-	-	-	29,931.23
TOTAL FUND 8550 - RIBE DRAIN DEBT SERVICE			29,931.23	-	-	-	-	29,931.23
FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	942.70	-	-	-	-	942.70
TOTAL FUND 8552 - WOOLEY MARSH DRAIN DEBT SERVICE			942.70	-	-	-	-	942.70
FUND 8560 - YONKER DRAIN DEBT SERVICE								
	FRUITPORT CHARTER TOWN	1010-191010	1,159.64	-	-	-	-	1,159.64
TOTAL FUND 8560 - YONKER DRAIN DEBT SERVICE			1,159.64	-	-	-	-	1,159.64
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 03/31/2023

FUND	CUSTOMER NAME	CUSTOMER NUMBER	BALANCE	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS	> 120 DAYS
<i>FUND 8586 - NORRIS CREEK DRAIN DEBT SERVICE</i>								
	RAVENNA TOWNSHIP	1010-583025	3,850.24	-	-	-	-	3,850.24
TOTAL FUND 8586 - NORRIS CREEK DRAIN DEBT SERVICE			3,850.24	-	-	-	-	3,850.24
Grand Total			2,698,934.15	1,697,672.82	126,400.91	90,641.07	14,370.32	769,849.03