

Dickinson County Clerk's Claims Publication Report

For the Selected Date Range of: 7/1/2019 thru 9/30/2019

Include Only Budgeted Funds: Yes

Fund Range: ALL

<i>Fund / Fund Name</i>		<i>Beginning Cash Balance As of: 7/1/2019</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 9/30/2019</i>
1000	General	\$4,256,867.17	\$1,390,411.26	(\$2,062,677.56)	\$3,584,600.87
2000	Highway, Road & Bridge	\$1,871,728.60	\$439,108.98	(\$1,594,432.20)	\$716,405.38
2005	Environmental Services	\$667,346.24	\$161,958.77	(\$226,873.32)	\$602,431.69
2015	Special Machinery	\$1,033,376.22	\$23,525.00	(\$74,105.70)	\$982,795.52
2030	County Clerk Technology Fun	\$24,622.91	\$1,594.50	\$0.00	\$26,217.41
2031	Treasurer Technology Fund	\$23,248.54	\$1,594.50	\$0.00	\$24,843.04
2032	County Equipment Reserve	\$1,230,170.80	\$15,592.00	(\$81,241.83)	\$1,164,520.97
2033	Rod Technology	\$32,519.96	\$6,378.00	(\$5,952.44)	\$32,945.52
2035	County Health	\$196,432.46	\$134,916.19	(\$167,998.88)	\$163,349.77
2040	County Health Capital Outlay	\$58,505.43	\$0.00	\$0.00	\$58,505.43
2085	Noxious Weeds	\$541,476.18	\$67,774.87	(\$113,351.77)	\$495,899.28
2090	Noxious Weeds Capital Outla	\$259,421.32	\$425.00	(\$20,987.50)	\$238,858.82
2144	Dk Co 911 Fund	\$18,441.32	\$42,908.10	(\$14,364.72)	\$46,984.70
2145	911 Emergency Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2146	911 Wireless	\$41,754.51	\$0.00	\$0.00	\$41,754.51
2195	Motor Vehicle Operating	(\$18,503.65)	\$44,516.84	(\$35,384.45)	(\$9,371.26)
2200	Diversion/law Enforcement	\$36,791.33	\$7,913.40	(\$10,709.40)	\$33,995.33
2202	Fingerprint & Booking	\$61,145.04	\$1,288.97	\$0.00	\$62,434.01
2210	Drug Enforcement Cases	\$59,317.65	\$187.77	(\$2,355.15)	\$57,150.27
2211	DKCO Sheriff Asset Forfeiture	\$518,413.82	\$1,921.74	(\$5,255.63)	\$515,079.93

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2212 Equitable Sharing-Sherriff	\$1,046.52	\$10.16	\$0.00	\$1,056.68
2223 Concealed Weapon Fund	\$16,598.53	\$97.50	\$0.00	\$16,696.03
2225 Capital Improvements	\$154,839.26	\$0.00	(\$92,663.28)	\$62,175.98
2230 Courthouse Reno & Jail Proje	\$2,014,716.01	\$310,432.10	(\$341,813.06)	\$1,983,335.05
2231 PBC Series 2018 Courthouse	\$0.00	\$0.00	(\$86.21)	(\$86.21)
2238 EMS Building Grant Bond & In	(\$4,542.96)	\$3,942.21	(\$2.70)	(\$603.45)
2240 Sewer District # 2	\$5,062.84	\$339.61	(\$8,568.35)	(\$3,165.90)
2245 Sewer Dist. #2 Oper & Maint	\$2,252.64	\$30.00	\$0.00	\$2,282.64
3000 Talmage Sewer Dist Operatin	\$10,368.89	\$31.92	(\$300.30)	\$10,100.51
3001 Talmage Sewer Dist Bond & l	\$0.00	\$0.00	\$0.00	\$0.00
3004 Detroit Sewer # 3 User Fees	(\$54.36)	\$536.12	(\$318.94)	\$162.82
3005 Detroit Sewer	\$1,905.00	\$0.00	\$0.00	\$1,905.00
3006 Detroit Sewer # 3 Bond & Int	\$15,714.58	\$4,400.68	(\$19,612.00)	\$503.26
9030 Park & Recreation	\$406.46	\$335.73	\$0.00	\$742.19
9080 Special Alcoholic Program	\$2,348.76	\$2,260.71	(\$1,598.17)	\$3,011.30
9220 HWY Spec Revenue Fund	\$181,153.66	\$0.00	\$0.00	\$181,153.66
9230 HWY Sales Tax Jan2015	\$673,353.74	\$309,793.72	(\$1,340,864.03)	(\$357,716.57)

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<i>Report Grand Totals:</i>	\$13,988,245.42	\$2,974,226.35	(\$6,221,517.59)	\$10,740,954.18

County Clerk: Barbara M. Jones

Clerk's Statement:

I, Barbara M. Jones, County Clerk of Dickinson County, do hereby certify the above to be a true and correct copy of all bills allowed by the Board of County Commissioners of Dickinson County during their regular meeting etween 07/01/2019 and 09/30/2019. A detailed statement of expenditure's is available for inspection at the County Clerk's Office. Copies of such statement shall be available upon request.

Barbara M Jones, Dickinson County Clerk

County Treasurer: Leah Hern

Treasurer's Statement: