

Fund # : GENERAL_FUND General Fund
Fiscal Year 2022
152 GENERAL FUND TB
Run: 04/14/2022 at 09:22 AM
Scope: GFNEW GF and Health Combined

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
100100	Cash - Operating	274,065,443.29	6,987,637.37	(20,102,374.30)	(16,867,209.27)	(3,458,161.79)	(10,883,719.56)	(46,646,071.08)	183,095,544.66
101100	Imprest Funds	113,500.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00
101150	Petty Cash	180,272.00	150.00	0.00	0.00	0.00	0.00	(150.00)	180,272.00
101500	Undeposited Cash	2,558,291.56	(2,558,291.56)	0.00	0.00	0.00	0.00	0.00	0.00
104100	Accrued Interest on Investment	0.00	(152,440.44)	(254,094.82)	68,136.59	86,227.18	84,142.78	85,091.83	(82,936.88)
105100	Current Property Taxes	33,942,850.83	(33,942,850.83)	0.00	0.00	0.00	0.00	0.00	0.00
107100	Delinquent Property Taxes	607,169.00	(607,169.00)	0.00	0.00	0.00	0.00	0.00	0.00
115001	Accounts Receivable	(26,228,817.39)	26,364,830.83	(9,295.96)	(44,919.05)	(4,937.52)	75,132.68	52,095.56	204,089.15
115005	Accounts Receivable AR Control	99,037.91	(15,842.61)	(197,674.23)	117,776.46	(2,507.97)	(3,639.44)	27,591.55	24,741.67
115006	Accounts Rec Unbilled AR Ctrl	26,397,883.57	(4,504,783.30)	21,380,115.61	(10,115,172.90)	(9,603,239.40)	39,231,672.35	(5,362,294.83)	57,424,181.10
115499	Allow for Uncoll Accts Rec	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
115700	Insurance Receivables	129,311.47	0.00	(10,482.73)	31,819.73	(64,615.22)	(18,579.73)	14,644.32	82,097.84
115750	Employee Travel Advances	22,855.10	2,209.27	(833.72)	0.00	0.00	(617.70)	1,550.11	25,163.06
115799	Allow for Employee Travel Adv	(22,855.10)	(2,209.27)	833.72	0.00	0.00	617.70	(1,550.11)	(25,163.06)
126105	Due from Municipalities-AR Con	5,133,938.34	149,650.72	(1,566,072.00)	7,743,986.34	(2,077,099.24)	(6,820,865.31)	2,625,639.72	5,189,178.57
126500	Due from State of Michigan	4,090,330.14	(3,615,134.64)	(35,482.17)	214,282.47	(496,715.69)	42,735.50	(91,413.26)	108,602.35
126505	Due from State of Michigan-AR	595,458.30	4,797,341.03	(345,069.75)	(830,614.10)	(1,607,911.33)	940,584.76	(157,639.90)	3,392,149.01
126700	Due from Federal Government	9,405,973.54	0.00	0.00	0.00	0.00	0.00	0.00	9,405,973.54
126705	Due from Federal Gov- AR Con	30,612.60	10,593.06	(21,475.52)	3,241.85	10,050.32	(6,938.94)	14,993.21	41,076.58
130000	Due from Other Funds	19,258,915.12	(12,212,312.76)	713,781.15	(373,170.32)	(16,262.20)	(1,495,973.96)	(87,099.25)	5,787,877.78
132200	Due from Drain Component Units	166,416.61	(104,775.94)	0.00	0.00	0.00	0.00	0.00	61,640.67
132905	Due from Comp-Road AR Ctrl	155.50	(66.40)	392.90	(55.10)	0.00	60.00	569.40	1,056.30
142100	Inventories Stores for Resale	249,594.55	(75,562.20)	168,197.96	(75,546.94)	55,825.24	(28,413.86)	(77,842.71)	216,252.04
143100	Prepaid Expenses	115,065.31	95,258.11	(3,024.41)	(3,024.45)	3,111.81	336,070.31	(3,597.19)	539,859.49
145100	Deferred Charges	38,975.47	(10,173.54)	0.00	0.00	0.00	0.00	0.00	28,801.93
148100	Current Contracts Rec	18,334,089.18	(14,975,243.46)	0.00	0.00	0.00	0.00	0.00	3,358,845.72
201210	Vouchers Payable AP Cont	(12,631,980.72)	6,020,163.46	2,828,753.56	(10,323,981.64)	1,134,400.02	2,696,759.23	(555,510.33)	(10,831,396.42)
205200	Accrued Payroll	(5,454,677.70)	5,454,677.70	0.00	0.00	0.00	0.00	0.00	0.00
205210	Accrued Payroll System	(7,278,908.57)	(1,164.82)	11,828.51	(7,483,266.50)	(7,290,861.32)	(7,293,654.29)	22,156,763.67	(7,179,263.32)
207100	Due to Municipalities	(14,500.16)	(468.91)	(251.57)	(334.00)	(368.75)	(738.25)	(795.31)	(17,456.95)
207201	State of Michigan Sundry	(36,776.82)	2,163.00	25,999.00	176.00	923.00	135.00	(52,099.00)	(59,479.82)
207205	Births and Adoption Fees	(1,567.71)	82.00	66.00	(66.00)	(84.00)	(98.00)	150.00	(1,517.71)
207240	Michigan Transfer Tax	0.00	0.00	(804,131.25)	804,131.25	(1,152,011.25)	1,152,011.25	0.00	0.00
207250	Notary Commission Fees	(62.00)	34.00	20.00	8.00	(10.00)	0.00	10.00	0.00
207260	Remonumentation Fees	(3,565.70)	(48,170.56)	(19,261.08)	(125,594.92)	108,206.24	(87,113.40)	175,495.48	(3.94)
207270	State Sales Tax Payable	(901.68)	336.64	422.65	(367.54)	224.21	(190.35)	160.91	(315.16)
207275	State Income Tax	5,211.23	(4,970.96)	780.72	(406,259.70)	7,954.60	(1,360.30)	405,929.42	7,285.01
207315	Circuit Court State Court	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00	0.00
207340	Justice Sys Felony Min Costs	0.00	0.00	(100.00)	126.00	(94.66)	68.66	14.94	14.94
207345	Justice Sys Misdem Min Cost	0.00	0.00	0.00	(95.35)	(75.82)	171.17	97.12	97.12

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
207355	Order of Filiation Judgements	(41.00)	0.00	(1,070.00)	0.00	0.00	0.00	(710.00)	(1,821.00)
207440	Justice System Fund	0.00	0.00	(73.88)	73.88	0.00	0.00	0.00	0.00
207465	MSP Cost Recovery	(982.28)	0.00	(30.00)	(15.00)	(15.00)	0.00	(30.00)	(1,072.28)
207615	Crime Victim Rights	0.00	0.00	(413.01)	362.93	(353.65)	473.73	(419.87)	(349.87)
207620	Crime Victim Rights-Juv	0.00	0.00	0.00	(62.50)	37.50	25.00	(96.43)	(96.43)
208000	Due to Other Funds	(16,034,366.49)	5,300,090.57	0.00	105,836.59	0.00	0.00	302,248.76	(10,326,190.57)
222100	Unearned Revenue Grants	(1,191,497.56)	0.00	0.00	0.00	0.00	0.00	0.00	(1,191,497.56)
222300	Unearned Revenues	(4,832,799.83)	(6,805,017.20)	(16,341,150.56)	4,637,787.23	197,481.68	(29,602,998.20)	4,742,111.33	(48,004,585.55)
222330	Unearned Equalization Contract	(3,358,845.72)	0.00	0.00	0.00	0.00	0.00	0.00	(3,358,845.72)
228105	Jail Chapel Deposits	(350.94)	0.00	0.00	0.00	0.00	0.00	0.00	(350.94)
230850	Northern Oaks	(87,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(87,750.00)
230852	Accounts Payable	(7,293,021.09)	3,401,447.40	466,598.99	21,772.68	1,216.05	(219.07)	37.83	(3,402,167.21)
230870	Tax Tribunal Judgements	(572,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(572,400.00)
240122	Misc Insurance	0.00	(52,360.01)	52,360.01	0.00	0.00	0.00	0.00	0.00
240129	Animal Sterilization Deposits	(1,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)
240165	Tri County Summit	(5,263.82)	0.00	0.00	0.00	0.00	0.00	0.00	(5,263.82)
240180	Unidentified Receipts	(13,017.96)	0.00	(344.71)	(6.00)	0.00	0.00	0.00	(13,368.67)
240201	Circuit Court Civil Mediation	(1,074,587.27)	(19,612.50)	(14,137.50)	(161,485.00)	(16,800.00)	(14,887.50)	(132,700.00)	(1,434,209.77)
240207	Circuit Court Restitution	(1,268,316.09)	236,293.58	(159,490.30)	107,936.63	(146,424.01)	(70,102.40)	92,662.52	(1,207,440.07)
240210	Clerk Register Refunds	(14,062.79)	(22.70)	(218.04)	(76.00)	60.74	(23.00)	(165.00)	(14,506.79)
240214	Clerk Filing Fees-Reimb Div	(55,236.26)	(4,523.83)	6,945.49	(1,617.00)	(1,690.00)	(2,874.04)	(2,919.61)	(61,915.25)
240243	Juvenile Court Restitution	(52,613.68)	5.33	10,528.24	1,000.30	837.46	201.72	2,647.25	(37,393.38)
240267	Mich Dept of Rev Boys Voc Sch	(164,353.27)	(4,450.43)	(2,529.54)	(4,410.31)	(1,672.27)	(3,987.55)	(2,280.46)	(183,683.83)
240280	Reimbursement Rev Con	(41,491.85)	7,299.50	(4,205.72)	24,613.85	(3,813.36)	(6,991.12)	(4,858.09)	(29,446.79)
240309	Employee Union Dues	0.00	0.00	(1,869.31)	(1,872.00)	0.00	0.00	0.00	(3,741.31)
240321	Wage Assignments	(40,189.35)	35,871.26	(17.50)	(36,519.09)	(1,401.96)	(1,453.68)	905.58	(42,804.74)
240324	Pontiac City Income Tax	40,850.52	(455.95)	250.36	(27,945.21)	802.06	376.97	26,969.43	40,848.18
240450	Retirees State Tax Withholding	(103,450.79)	103,451.79	0.00	0.00	0.00	0.00	0.00	1.00
272200	Unavailable Revenue - Grants	(581,754.28)	218,914.00	33,884.36	15,227.65	61,242.00	0.00	173,978.54	(78,507.73)
272500	Property Taxes unavailable	(8,763,116.79)	23,615,051.95	(14,851,935.16)	0.00	0.00	0.00	0.00	0.00
272600	Unavailable Revenue - Other	(9,928,364.46)	0.00	0.00	0.00	0.00	0.00	0.00	(9,928,364.46)
	Revenues	0.00	(22,066,369.59)	(3,745,045.05)	(21,751,619.75)	(6,450,503.24)	(20,546,667.54)	(18,657,254.15)	(93,217,459.32)
695500	Transfers In	0.00	0.00	0.00	(208,323.67)	0.00	0.00	(75,000.00)	(283,323.67)
	Expenditures	0.00	18,980,910.84	30,448,686.38	49,243,728.37	30,130,009.40	29,647,971.81	35,155,987.08	193,607,293.88
788001	Transfers Out	0.00	0.00	2,341,688.18	5,701,604.51	599,020.14	2,682,896.57	5,854,151.02	17,179,360.42
	Special Items- Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380205	FB NS Inventories	(249,594.55)	0.00	0.00	0.00	0.00	0.00	0.00	(249,594.55)
380250	FB NS Prepays	(154,040.78)	0.00	0.00	0.00	0.00	0.00	0.00	(154,040.78)
383125	FB Assigned for Encumbrances	(720,789.47)	0.00	0.00	0.00	0.00	0.00	0.00	(720,789.47)
383341	FB Budget Stabilization Reserv	(119,700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(119,700,000.00)
383344	FB Carry Forwards	(11,475,017.00)	0.00	0.00	0.00	0.00	11,475,017.00	0.00	0.00
383436	Committed to FY2022 and beyond	(16,544,257.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,544,257.00)
383448	FB Future Technology Replace	(7,742,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,742,000.00)
383470	FB Property Forfeit Activities	(44,641,831.46)	0.00	0.00	0.00	0.00	0.00	0.00	(44,641,831.46)
383486	FB Rx Discount Card Program	(42,116.25)	0.00	0.00	0.00	0.00	0.00	0.00	(42,116.25)
383510	FB Tri-Party Supplemental	(2,966,669.00)	0.00	0.00	0.00	0.00	160,139.00	0.00	(2,806,530.00)

ACCOUNT		2022-0	2022-1	2022-2	2022-3	2022-4	2022-5	2022-6	FY2022 YTD Balance
383551	FB Marine Safety Patrol Match	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)
383552	FB Gypsy Moth Match	(250,000.00)	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
383553	Reserve Non-Econ Budget Risks	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(24,000,000.00)
383554	Strategic Investment Plan	(44,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(44,000,000.00)
384100	FB Unassigned	(15,766,698.51)	0.00	0.00	0.00	0.00	(11,885,156.00)	0.00	(27,651,854.51)
		0.00	0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00