

Dickinson County Clerk's Claims Publication Report

For the Selected Date Range of: 4/1/2024 thru 6/30/2024

Include Only Budgeted Funds: Yes

Fund Range: 1000 thru:9230

<i>Fund / Fund Name</i>		<i>Beginning Cash Balance As of: 4/1/2024</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 6/30/2024</i>
1000	General	\$7,337,324.43	\$4,426,279.39	(\$3,328,860.39)	\$8,434,743.43
2000	Highway, Road & Bridge	\$3,360,682.18	\$1,711,023.01	(\$1,844,362.36)	\$3,227,342.83
2005	Environmental Services	\$583,765.31	\$233,335.23	(\$227,615.69)	\$589,484.85
2015	Special Machinery	\$1,607,923.30	\$0.00	(\$222,419.19)	\$1,385,504.11
2026	Countywide Communication P	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2027	American Rescue Act Monies	\$0.00	\$0.00	\$0.00	\$0.00
2028	Hazard Equip Replacement	\$61,000.00	\$45,000.00	\$0.00	\$106,000.00
2030	County Clerk Technology Fun	\$17,716.05	\$5,919.96	(\$5,614.90)	\$18,021.11
2031	Treasurer Technology Fund	\$31,892.94	\$1,453.00	\$0.00	\$33,345.94
2032	County Equipment Reserve	\$2,100,800.89	\$4,693.75	(\$123,611.48)	\$1,981,883.16
2033	Rod Technology	\$38,312.74	\$5,812.00	(\$2,474.30)	\$41,650.44
2035	County Health	\$281,578.10	\$163,810.17	(\$194,578.00)	\$250,810.27
2040	County Health Capital Outlay	\$96,266.94	\$0.00	\$0.00	\$96,266.94
2085	Noxious Weeds	\$479,184.85	\$202,644.92	(\$184,057.61)	\$497,772.16
2090	Noxious Weeds Capital Outla	\$541,153.39	\$0.00	\$0.00	\$541,153.39
2144	Dk Co 911 Fund	\$47,054.39	\$34,871.73	(\$21,533.62)	\$60,392.50
2145	911 Emergency Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2146	911 Wireless	\$0.00	\$0.00	\$0.00	\$0.00
2195	Motor Vehicle Operating	(\$9,124.73)	\$43,727.75	(\$44,425.98)	(\$9,822.96)
2200	Diversion/law Enforcement	\$87,670.53	\$2,000.00	(\$9,987.00)	\$79,683.53

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2202 Fingerprint & Booking	\$79,314.47	\$465.61	\$0.00	\$79,780.08
2206 Opioid Settlement	\$38,426.89	\$11,001.41	(\$4,500.00)	\$44,928.30
2210 Drug Enforcement Cases	\$7,690.20	\$3,026.04	(\$2,090.00)	\$8,626.24
2211 DKCO Sheriff Asset Forfeiture	\$222,502.85	\$54,382.96	(\$82,582.39)	\$194,303.42
2212 Equitable Sharing-Sherriff	\$1,069.03	\$0.80	\$0.00	\$1,069.83
2223 Concealed Weapon Fund	\$21,766.03	\$195.00	\$0.00	\$21,961.03
2225 Capital Improvements	\$167,295.04	\$0.00	\$0.00	\$167,295.04
2230 Courthouse Reno & Jail Proje	(\$1,056,578.61)	\$0.00	\$0.00	(\$1,056,578.61)
2231 PBC Series 2018 Courthouse	\$352,310.25	\$284,764.57	(\$3,125.38)	\$633,949.44
2238 EMS Building Grant Bond & In	(\$20,609.35)	\$23,659.48	(\$259.23)	\$2,790.90
2240 Sewer District # 2	\$526.75	\$0.00	\$0.00	\$526.75
2245 Sewer Dist. #2 Oper & Maint	\$19,763.74	\$525.00	\$0.00	\$20,288.74
3000 Talmage Sewer Dist Operatin	\$10,629.65	\$638.40	(\$2,900.30)	\$8,367.75
3001 Talmage Sewer Dist Bond & I	\$0.00	\$0.00	\$0.00	\$0.00
3004 Detroit Sewer # 3 User Fees	\$20,207.52	\$493.00	(\$3,625.63)	\$17,074.89
3005 Detroit Sewer	\$15,963.00	\$0.00	\$0.00	\$15,963.00
3006 Detroit Sewer # 3 Bond & Int	\$6,664.73	\$7,473.62	\$0.00	\$14,138.35
5107 Chisholm Trail Ext Dist #20	\$0.00	\$161,415.98	(\$161,415.98)	\$0.00
7168 Herington Equip Reserve	\$0.00	\$433.62	(\$433.62)	\$0.00
9030 Park & Recreation	\$567.11	\$0.00	\$0.00	\$567.11
9080 Special Alcoholic Program	\$12,151.87	\$0.00	(\$329.07)	\$11,822.80
9220 HWY Spec Revenue Fund	\$26,034.23	\$0.00	\$0.00	\$26,034.23
9230 HWY Sales Tax Jan2015	\$3,109,881.27	\$436,097.64	(\$599,101.35)	\$2,946,877.56

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<i>Report Grand Totals:</i>	\$19,798,777.98	\$7,865,144.04	(\$7,069,903.47)	\$20,594,018.55

County Clerk: Jeanne Livingston

Clerk's Statement:

I, Jeanne Livingston, 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. 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.

/s/

Jeanne Livingston, Dickinson County Clerk

County Treasurer: Leah Hern

Treasurer's Statement: