

CLINTON OFFICE

1307 E. Townsend Rd.
Saint Johns, MI 48879-9036
(989) 224-2195

GRATIOT OFFICE

151 Commerce Dr.
Ithaca, MI 48847-1627
(989) 875-3681

MONTCALM OFFICE

615 N. State St.
Stanton, MI 48888-9702
(989) 831-5237

BOARD OF HEALTH:	Bruce DeLong	George Bailey	Adam Petersen
	Nicole Fickes	Steven Sopocy	Matt Murray

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
BOARD OF HEALTH
FINANCE COMMITTEE MEETING
Gratiot Office, Ithaca, Michigan
Conference Rooms A & B

Wednesday, December 17, 2025
8:30 a.m.

AGENDA

We take action to protect, maintain, and improve the health of our community.

COMMITTEE MEMBERS: George Bailey (Chairperson), Bruce DeLong and Adam Petersen

ABSENT: None

STAFF: Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Lonnie Smith, Director of Environmental Health Services (EH); Sarah Doak Director of Community Health and Education Division (CHED); Krishna Santana, Board Secretary

STAFF ABSENT: None

A. MMDHD's Expenses for November 16 through December 13, 2025 – **Included.**

B. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for October and November 2025 – **Included.**

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Board of Health Finance Committee Synopsis of Actions Needed

December 17, 2025

Item A.	EXPENSES FOR NOVEMBER 16 THROUGH DECEMBER 13, 2025
Motion to recommend payment of the Mid-Michigan District Health Department's Expenses for November 16, through December 13, 2025, totaling \$483,007.84.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR OCTOBER AND NOVEMBER 2025
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for October and November 2025 and place on file.	



***MONTHLY EXPENSES FOR
November 16, 2025- December 13, 2025***

<i>EV 2074</i>	<i>11/26/2025</i>	<i>\$</i>	<i>222,298.62</i>
<i>EV 2075</i>	<i>12/10/2025</i>	<i>\$</i>	<i>260,709.22</i>
<i>TOTAL</i>		<i>\$</i>	<i>483,007.84</i>

Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #

2074

11/26/2025

Payables

ACH000189-ACH000193	Acumatica Checks	\$	11,891.58
109885-109903	Acumatica EFT & ACH Payments	\$	51,439.42

Payroll

Ameriprise NBS	\$	100.00
Nationwide	\$	1,575.00
MERS 457	\$	2,425.00
MISDU	\$	369.20
EFT Payroll Taxes	\$	39,133.93
Direct Deposit Payroll	\$	110,521.81
Direct Deposit HSA	\$	4,679.78
State of Michigan Unemployment		

Fees

Huntington e-Banking fee	\$	162.90
Huntington Bank Interest	\$	-

TOTAL

\$ 222,298.62

AP Payment Register

Company/Branch MMDHD

Date From: 11/17/2025

Date To: 11/25/2025

Date: 11/25/2025 3:40 PM

User: Ashley Tate

Account	Currency	Description							
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003573	109885	Closed	11/25/2025	ALPH01	ALPHA FAMILY CENTER	0.00	200.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid	
Bill	005650		Dec 2025	December 2025 R		200.00 USD	0.00	200.00	
								Document Total:	200.00
								Payment Method Total:	200.00
								Cash Account Total:	200.00
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003591	109886	Closed	11/25/2025	BOGIES	BOGIES LLC dba CANDLESTONE RESORT	0.00	959.40	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid	
Bill	005656		000301	MCRUD annual m		959.40 USD	0.00	959.40	
								Document Total:	959.40
								Payment Method Total:	959.40
								Cash Account Total:	959.40
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003574	109887	Closed	11/25/2025	BROM01	BROMBERG & ASSOCIATES	0.00	38.34	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid	
Bill	005657		30689	October 2025 Tran		38.34 USD	0.00	38.34	
								Document Total:	38.34
								Payment Method Total:	38.34
								Cash Account Total:	38.34
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003575	109888	Closed	11/25/2025	CDWG01	CDW GOVERNMENT, INC.	0.00	28,343.43	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description		Original Amount Currency	Discount Taken	Amount Paid	
Bill	005664		AG8YU3W	OFFICE 365 RENE		28,343.43 USD	0.00	28,343.43	
								Document Total:	28,343.43
								Payment Method Total:	28,343.43
								Cash Account Total:	28,343.43

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003590	109889	Closed	11/25/2025	CHILD01	CHILD ADVOCACY	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005649		Dec 2025	December 2025 R	100.00	USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003576	109890	Closed	11/25/2025	COVE01	COVENANT MEDICAL CENTER	0.00	64.26
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005658		20940 Oct 2025	October 2025 labs	21.42	USD	0.00	21.42
Bill	005659		21654 Oct 2025	October labs Guar	42.84	USD	0.00	42.84
							Document Total:	64.26
							Payment Method Total:	64.26
							Cash Account Total:	64.26

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003577	109891	Closed	11/25/2025	DARB01	DARBY DENTAL	0.00	139.95
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005645		3748153	DENTAL VARNISH	139.95	USD	0.00	139.95
							Document Total:	139.95
							Payment Method Total:	139.95
							Cash Account Total:	139.95

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003578	109892	Closed	11/25/2025	GLAXO1	GLAXO SMITH KLINE	0.00	418.30
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005638		8254756417	BOOSTRIX VACCI	418.30	USD	0.00	418.30
							Document Total:	418.30
							Payment Method Total:	418.30
							Cash Account Total:	418.30

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003587	109893	Closed	11/25/2025	VERT01	HBK IT LLC dba VERTILOCITY	0.00	900.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005611		31030963	Dashboard creatio	900.00	USD	0.00	900.00
							Document Total:	900.00
							Payment Method Total:	900.00
							Cash Account Total:	900.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003589	109894	Closed	11/25/2025	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005648		Dec 2025	December 2025 OI	100.00	USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003579	109895	Closed	11/25/2025	MERC01	MERCK SHARP & DOHME LLC	0.00	3,045.41
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005646		7018467188	GARDASIL VACCI	3,045.41	USD	0.00	3,045.41
							Document Total:	3,045.41
							Payment Method Total:	3,045.41
							Cash Account Total:	3,045.41

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003580	109896	Closed	11/25/2025	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	541.76
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005652		Nov 2025	November 2025 MI	541.76	USD	0.00	541.76
							Document Total:	541.76
							Payment Method Total:	541.76
							Cash Account Total:	541.76

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003581	109897	Closed	11/25/2025	PFIZ01	PFIZER INC.	0.00	10,464.91

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005640		9347336327	PREVNAR 20 VAC	2,436.28	USD	0.00	2,436.28
Bill	005641		9347326336	RSV ABRYVO V/	5,592.35	USD	0.00	5,592.35
Bill	005642		9347326337	PCV 20 PREVNAR	2,436.28	USD	0.00	2,436.28
Document Total:								10,464.91
Payment Method Total:								10,464.91
Cash Account Total:								10,464.91

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003582	109898	Closed	11/25/2025	STAT03	STATE OF MICHIGAN-EGLE	0.00	2,561.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005661		761-11379842	FY 24-25 Tempora	2,561.00	USD	0.00	2,561.00
Document Total:								2,561.00
Payment Method Total:								2,561.00
Cash Account Total:								2,561.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003583	109899	Closed	11/25/2025	STAT04	STATE OF MICHIGAN-LAB	0.00	11.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005660		20251101-27	State of Michigan L	11.50	USD	0.00	11.50
Document Total:								11.50
Payment Method Total:								11.50
Cash Account Total:								11.50

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003584	109900	Closed	11/25/2025	TEAM02	TEAMSTERS LOCAL 214	0.00	1,331.16

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005653		Nov 2025	November 2025 Te	1,331.16	USD	0.00	1,331.16
Document Total:								1,331.16
Payment Method Total:								1,331.16
Cash Account Total:								1,331.16

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003586	109901	Closed	11/25/2025	LHDA01	THE LHD ACADEMY OF SCIENCE, LLC	0.00	2,000.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005655		642		FY2026 MEMBER	2,000.00 USD	0.00	2,000.00
							Document Total:	2,000.00
							Payment Method Total:	2,000.00
							Cash Account Total:	2,000.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003588	109902	Closed	11/25/2025	THOM01	THOMPSON HOME PUBLIC LIBRARY	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005654		2026		Renting for Immun	100.00 USD	0.00	100.00
							Document Total:	100.00
							Payment Method Total:	100.00
							Cash Account Total:	100.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003585	109903	Closed	11/25/2025	UNIT03	UNITED WAY OF GREATER CENTRAL MICHIGAN	0.00	120.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005651		Nov 2025		November 2025 Er	120.00 USD	0.00	120.00
							Document Total:	120.00
							Payment Method Total:	120.00
							Cash Account Total:	120.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003568	ACH000189	Closed	11/25/2025	MCKE01	MCKESSON MEDICAL	0.00	3,076.21
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005636		24579518		25X1 SYRINGES M	246.38 USD	0.00	246.38
Bill	005639		24571000		NEEDLES, ALCOH	294.00 USD	0.00	294.00
Bill	005647		24619762		MODERNA VACCI	2,535.83 USD	0.00	2,535.83
							Document Total:	3,076.21
							Payment Method Total:	3,076.21
							Cash Account Total:	3,076.21

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003569	ACH000190	Closed	11/25/2025	RICO01	RICOH USA INC	0.00	713.49
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005662		5072369695	October 2025 Print	713.49	USD	0.00	713.49
Document Total:								713.49
Payment Method Total:								713.49
Cash Account Total:								713.49

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003570	ACH000191	Closed	11/25/2025	SANO01	SANOFI PASTEUR INC	0.00	3,325.92
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005643		7144266829	MENQUADFI/TUBI	1,647.04	USD	0.00	1,647.04
Bill	005644		7144289916	HEPLISAV VACCII	1,678.88	USD	0.00	1,678.88
Document Total:								3,325.92
Payment Method Total:								3,325.92
Cash Account Total:								3,325.92

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003571	ACH000192	Closed	11/25/2025	MUTU01	MUTUAL OF OMAHA	0.00	4,739.97
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005663		001987661994	December 2025 Ef	4,739.97	USD	0.00	4,739.97
Document Total:								4,739.97
Payment Method Total:								4,739.97
Cash Account Total:								4,739.97

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003572	ACH000193	Closed	11/25/2025	AMAZON01	AMAZON CAPITAL SERVICES	0.00	35.99
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005637		16RF-JWKW-6NWN	LOCKING FILE FC	35.99	USD	0.00	35.99
Document Total:								35.99
Payment Method Total:								35.99
Cash Account Total:								35.99

Doc. Type	Count	Amount Paid (USD)
Check	24	63,331.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	24	63,331.00



Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #		2075	12/10/2025
<u>Payables</u>			
109904-109917	Acumatica Checks	\$	35,622.18
ACH000194-ACH000202	Acumatica EFT & ACH Payments	\$	70,212.95
<u>Payroll</u>			
	Ameriprise NBS	\$	100.00
	Nationwide	\$	1,575.00
	MERS 457	\$	2,425.00
	MiSDU	\$	369.20
	EFT Payroll Taxes	\$	37,234.63
	Direct Deposit Payroll	\$	108,559.77
	Direct Deposit HSA	\$	4,629.78
	State of Michigan Unemployment		
<u>Fees</u>			
	Huntington e-Banking fee	\$	-
	Huntington Bank Interest	\$	(19.29)
TOTAL			<u>\$ 260,709.22</u>

AP Payment Register

Company/Branch MMDHD

Date From: 12/1/2025

Date To: 12/10/2025

Date: 12/10/2025 2:18 PM

User: Ashley Tate

Account	Currency	Description							
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003614	109904	Closed	12/10/2025	ABS01	ABSOPURE	0.00	72.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005670		89941182	DISTILLED WATER	36.00	USD	0.00	36.00	
Bill	005671		89940756	DISTILLED WATER	36.00	USD	0.00	36.00	
Document Total:								72.00	
Payment Method Total:								72.00	
Cash Account Total:								72.00	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003601	109905	Closed	12/10/2025	ACUI01	ACUITY	0.00	12,442.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005698		X84996-9 2026	2026 WORKERS C	12,442.00	USD	0.00	12,442.00	
Document Total:								12,442.00	
Payment Method Total:								12,442.00	
Cash Account Total:								12,442.00	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003603	109906	Closed	12/10/2025	CDWG01	CDW GOVERNMENT, INC.	0.00	583.46	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005669		AG9YW1I	BATTERY BACK L	129.81	USD	0.00	129.81	
Bill	005675		ZR00994806	October 2025 CISC	372.16	USD	0.00	372.16	
Bill	005685		AH2GC8I	LENOVO ADAPTE	81.49	USD	0.00	81.49	
Document Total:								583.46	
Payment Method Total:								583.46	
Cash Account Total:								583.46	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003604	109907	Closed	12/10/2025	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	6,777.42	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005700		Nov. 2025	CMDHD MD for Nc	6,777.42	USD	0.00	6,777.42	
Document Total:								6,777.42	
Payment Method Total:								6,777.42	
Cash Account Total:								6,777.42	

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003613	109908	Closed	12/10/2025	COMP02	COMPLETE GENERATOR SOLUTIONS LLC	0.00	45.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005676		i20005133	Mobile Link Subscr	45.00	USD	0.00	45.00
							Document Total:	45.00
							Payment Method Total:	45.00
							Cash Account Total:	45.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003605	109909	Closed	12/10/2025	GRAT03	GRATIOT COUNTY COMMUNITY FOUNDATION	0.00	1,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005699		2026	GRATIOT COLLAE	1,500.00	USD	0.00	1,500.00
							Document Total:	1,500.00
							Payment Method Total:	1,500.00
							Cash Account Total:	1,500.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003606	109910	Closed	12/10/2025	HEDG01	HEDGEROW SOFTWARE LTD.	0.00	9,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005680		1418	Jan 1- March 31, 2	9,000.00	USD	0.00	9,000.00
							Document Total:	9,000.00
							Payment Method Total:	9,000.00
							Cash Account Total:	9,000.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003607	109911	Closed	12/10/2025	INSP01	INSPIRATION STUDIO DESIGNS	0.00	36.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005665		27646	BUSINESS CARD\$	36.00	USD	0.00	36.00
							Document Total:	36.00
							Payment Method Total:	36.00
							Cash Account Total:	36.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003608	109912	Closed	12/10/2025	MAGE01	MAGELLAN DIAGNOSTICS	0.00	2,028.12
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005667		78851	BLOODLEAD TES	2,028.12	USD	0.00	2,028.12
Document Total:								2,028.12
Payment Method Total:								2,028.12
Cash Account Total:								2,028.12

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003609	109913	Closed	12/10/2025	MERC01	MERCK SHARP & DOHME LLC	0.00	737.76
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005693		7018503940	HEP A ADULT VA	737.76	USD	0.00	737.76
Document Total:								737.76
Payment Method Total:								737.76
Cash Account Total:								737.76

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003602	109914	Closed	12/10/2025	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005682		6513899	Point Broadband Ir	875.00	USD	0.00	875.00
Document Total:								875.00
Payment Method Total:								875.00
Cash Account Total:								875.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003612	109915	Closed	12/10/2025	PREIN01	PREIN&NEWHOF	0.00	1,435.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005683		127934	November 2025 W	1,435.00	USD	0.00	1,435.00
Document Total:								1,435.00
Payment Method Total:								1,435.00
Cash Account Total:								1,435.00

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003610	109916	Closed	12/10/2025	RSNO01	R&S NORTHEAST LLC	0.00	55.92
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005674		568660		PORTIA	55.92 USD	0.00	55.92
Document Total:								55.92
Payment Method Total:								55.92
Cash Account Total:								55.92

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003611	109917	Closed	12/10/2025	STAT04	STATE OF MICHIGAN-LAB	0.00	34.50
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005694		20251201-11		State of Michigan L	11.50 USD	0.00	11.50
Bill	005695		20251201-22		State of Michigan L	11.50 USD	0.00	11.50
Bill	005696		20251201-26		State of Michigan L	11.50 USD	0.00	11.50
Document Total:								34.50
Payment Method Total:								34.50
Cash Account Total:								34.50

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003592	ACH000194	Closed	12/10/2025	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	851.26
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005677		Dec 025 9400		December 2025 F	112.71 USD	0.00	112.71
Bill	005678		Dec 2025 8712		December 2025 F	62.26 USD	0.00	62.26
Bill	005679		Dec 2025 2593		December 2025 F	676.29 USD	0.00	676.29
Document Total:								851.26
Payment Method Total:								851.26
Cash Account Total:								851.26

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003593	ACH000195	Closed	12/10/2025	MCKE01	MCKESSON MEDICAL	0.00	2,142.18
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005668		24660170		HURRICAN, SERL	474.54 USD	0.00	474.54
Bill	005687		24701021		FP supplies	514.84 USD	0.00	514.84
Bill	005688		24704120		MODERNA/SPIKE	1,152.80 USD	0.00	1,152.80
Document Total:								2,142.18
Payment Method Total:								2,142.18
Cash Account Total:								2,142.18

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003594	ACH000196	Closed	12/10/2025	RICO01	RICOH USA INC	0.00	452.97
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005692		5072449143	November 2025 Pr	452.97	USD	0.00	452.97
Document Total:								452.97
Payment Method Total:								452.97
Cash Account Total:								452.97

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003595	ACH000197	Closed	12/10/2025	STAP01	STAPLES	0.00	119.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005672		6048444019	LYSOL WIPES CB	50.08	USD	0.00	50.08
Bill	005673		6048444018	CLINTON OFFICE	69.52	USD	0.00	69.52
Document Total:								119.60
Payment Method Total:								119.60
Cash Account Total:								119.60

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003596	ACH000198	Closed	12/10/2025	VERI01	VERIZON	0.00	2,814.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005684		6129321777	October 24 - Nove	2,814.00	USD	0.00	2,814.00
Document Total:								2,814.00
Payment Method Total:								2,814.00
Cash Account Total:								2,814.00

CASH AP	USD	CASH ACCOUNT FOR AP					
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003597	ACH000199	Closed	12/10/2025	WINN01	WINN TELECOM	0.00	2,963.13
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Debit Adj.	005689		11.01.2025CR	11.01.2025 CR	-3,412.32	USD	0.00	-3,412.32
Bill	005686		11.01.25	11.01.2025	3,192.62	USD	0.00	3,192.62
Bill	005690		12.01.25	12.01.2025	3,182.83	USD	0.00	3,182.83
Document Total:								2,963.13
Payment Method Total:								2,963.13
Cash Account Total:								2,963.13

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003598	ACH000200	Closed	12/10/2025	AMAZON01	AMAZON CAPITAL SERVICES	0.00	938.79
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005666		1D1D-1T9D-KXW7	LAPTOP BAG NIC	28.79	USD	0.00	28.79
Bill	005691		17VR-1RKQ-P946	XYLAZINE RAPID	910.00	USD	0.00	910.00
Document Total:								938.79
Payment Method Total:								938.79
Cash Account Total:								938.79

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003599	ACH000201	Closed	12/10/2025	VERT01	HBK IT LLC dba VERTILOCITY	0.00	782.60
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005697		31031944	Nov 2025 Monthly	782.60	USD	0.00	782.60
Document Total:								782.60
Payment Method Total:								782.60
Cash Account Total:								782.60

CASH AP	USD	CASH ACCOUNT FOR AP						
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Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003600	ACH000202	Closed	12/10/2025	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	59,148.42
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005681		00173877-8	MERS Defined Ber	59,148.42	USD	0.00	59,148.42
Document Total:								59,148.42
Payment Method Total:								59,148.42
Cash Account Total:								59,148.42

Doc. Type	Count	Amount Paid (USD)
Check	23	105,835.13
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	23	105,835.13

Mid-Michigan District Health Department
REVENUE-EXPENSE
As of OCTOBER 31, 2025

MELISSA SELBY
1 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS LCSA	190,167.00	0.00	0.00	190,167.00	0%
ELPHS	1,695,253.00	0.00	0.00	1,695,253.00	0%
MDHHS GRANTS	1,959,223.00	0.00	0.00	1,959,223.00	0%
MDHHS FEE FOR SERVICE	128,704.00	0.00	0.00	128,704.00	0%
EGLE GRANTS	283,923.00	0.00	0.00	283,923.00	0%
OTHER GRANTS	341,000.00	74,200.83	74,200.83	266,799.17	28%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST AND OUTREACH	294,836.00	0.00	0.00	294,836.00	0%
MISC INCOME	195,000.00	891.21	891.21	194,108.79	0%
ADMIN	100.00	-2,376.45	-2,376.45	2,476.45	-96%
EH MISC	69,860.00	3,790.00	3,790.00	66,070.00	6%
SEWAGE PROGRAM	215,730.00	15,825.00	15,825.00	199,905.00	8%
WATER PROGRAM	178,190.00	19,327.00	19,327.00	158,863.00	12%
FOOD PROGRAM	330,435.00	7,968.00	7,968.00	322,467.00	2%
BODY ART	5,600.00	660.00	660.00	4,940.00	13%
CHED MISC	10,000.00	-280.55	-280.55	10,280.55	-3%
IMMUNIZATIONS	250,000.00	51,979.17	51,979.17	198,020.83	26%
BLOOD LEAD	13,000.00	1,034.08	1,034.08	11,965.92	9%
FAMILY PLANNING	55,000.00	3,412.29	3,412.29	51,587.71	7%
VISION	17,000.00	1,424.37	1,424.37	15,575.63	9%
HEARING	17,000.00	1,675.80	1,675.80	15,324.20	11%
ORAL HEALTH	20,000.00	5,853.68	5,853.68	14,146.32	41%
SPACE	268,800.00	0.00	0.00	268,800.00	0%
APPROPRIATIONS	1,165,678.00	97,250.75	97,250.75	1,068,427.25	9%
TOTAL REVENUE	8,004,499.00	282,635.18	282,635.18	7,721,863.82	4%

Mid-Michigan District Health Department
REVENUE-EXPENSE
As of OCTOBER 31, 2025

MELISSA SELBY
2 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,129,110.00	519,648.53	519,648.53	3,609,461.47	14%
FICA	307,425.00	37,877.19	37,877.19	269,547.81	14%
HEALTH INSURANCE	739,914.00	59,099.67	59,099.67	680,814.33	9%
DENTAL INSURANCE	56,133.00	4,602.27	4,602.27	51,530.73	9%
RETIREMENT	864,779.00	74,928.84	74,928.84	789,850.16	9%
OTHER BENEFITS	34,888.00	12,973.23	12,973.23	21,914.77	59%
POSTAGE	12,700.00	0.00	0.00	12,700.00	0%
GENERAL SUPPLIES	75,700.00	2,780.09	2,780.09	72,919.91	4%
MEDICAL SUPPLIES	54,100.00	472.25	472.25	53,627.75	1%
CD/BIOLOGICS	105,000.00	31,734.25	31,734.25	73,265.75	43%
COMPUTER SUPPLIES	28,000.00	7,936.60	7,936.60	20,063.40	40%
VFC	300,000.00	0.00	0.00	300,000.00	0%
CONTRACTUAL/PROFESSIONAL SERVICES	408,700.00	6,348.49	6,348.49	402,351.51	2%
COMMUNICATIONS	77,900.00	3,570.91	3,570.91	74,329.09	5%
TRAVEL/TRAINING	168,350.00	11,327.84	11,327.84	157,022.16	7%
OTHER EXPENSES	81,200.00	17,366.07	17,366.07	63,833.93	27%
LIABILITY INSURANCES	70,000.00	0.00	0.00	70,000.00	0%
SOFTWARE MAINTENANCE	221,800.00	1,301.48	1,301.48	220,498.52	1%
SPACE	268,800.00	0.00	0.00	268,800.00	0%
CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSE	8,004,499.00	791,967.71	791,967.71	7,212,531.29	11%
	0.01	509,332.53	509,332.53	-509,332.52	

Balance Sheet

As of October 31, 2025

Assets

Cash & Cash Equivalents	2,294,689.06
Account Receivable	276,698.22
Other Receivables	98,325.08
Prepaid Expenses	187,827.04
VFC Inventory	83,270.74

Total Assets	2,940,810.14
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Liabilities

Employee Deductions	56,598.53
Accounts Payable	156,081.78
Due to Others	617,500.88
VFC Inventory	83,270.74
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	151,433.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39000-FUND BALANCE END OF YEAR	122,937.80
39001-FUND BALANCE	189,369.66
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	511,844.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	34,465.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	(509,332.53)

Total Liabilities	2,940,810.14
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Difference	0.00
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Mid-Michigan District Health Department
REVENUE-EXPENSE
As of **NOVEMBER 30, 2025**

MELISSA SELBY
1 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS LCSA	190,167.00	0.00	0.00	190,167.00	0%
ELPHS	1,695,253.00	0.00	0.00	1,695,253.00	0%
MDHHS GRANTS	1,959,223.00	642,726.22	642,726.22	1,316,496.78	49%
MDHHS FEE FOR SERVICE	128,704.00	0.00	0.00	128,704.00	0%
EGLE GRANTS	283,923.00	0.00	0.00	283,923.00	0%
OTHER GRANTS	341,000.00	0.00	74,200.83	266,799.17	28%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST AND OUTREACH	294,836.00	0.00	0.00	294,836.00	0%
MISC INCOME	195,000.00	909.19	1,800.40	193,199.60	1%
ADMIN	100.00	118.54	-2,257.91	2,357.91	-96%
EH MISC	69,860.00	1,120.00	4,910.00	64,950.00	8%
SEWAGE PROGRAM	215,730.00	34,520.00	50,345.00	165,385.00	30%
WATER PROGRAM	178,190.00	13,098.00	32,425.00	145,765.00	22%
FOOD PROGRAM	330,435.00	4,539.00	12,507.00	317,928.00	4%
BODY ART	5,600.00	330.00	990.00	4,610.00	21%
CHED MISC	10,000.00	79.02	-201.53	10,201.53	-2%
IMMUNIZATIONS	250,000.00	32,570.37	84,549.54	165,450.46	51%
BLOOD LEAD	13,000.00	433.37	1,467.45	11,532.55	13%
FAMILY PLANNING	55,000.00	1,466.60	4,878.89	50,121.11	10%
VISION	17,000.00	1,758.01	3,182.38	13,817.62	23%
HEARING	17,000.00	1,431.63	3,107.43	13,892.57	22%
ORAL HEALTH	20,000.00	10,114.62	15,968.30	4,031.70	396%
SPACE	268,800.00	0.00	0.00	268,800.00	0%
APPROPRIATIONS	1,165,678.00	97,250.75	194,501.50	971,176.50	20%
TOTAL REVENUE	8,004,499.00	842,465.32	1,125,100.50	6,879,398.50	16%

Mid-Michigan District Health Department
REVENUE-EXPENSE
As of **NOVEMBER 30, 2025**

MELISSA SELBY
2 of 2

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE			0		
SALARIES	4,129,110.00	156,598.49	676,247.02	3,452,862.98	20%
FICA	307,425.00	11,289.07	49,166.26	258,258.74	19%
HEALTH INSURANCE	739,914.00	57,635.28	116,734.95	623,179.05	19%
DENTAL INSURANCE	56,133.00	4,257.34	8,859.61	47,273.39	19%
RETIREMENT	864,779.00	50,813.63	125,742.47	739,036.53	17%
OTHER BENEFITS	34,888.00	429.77	13,403.00	21,485.00	62%
POSTAGE	12,700.00	0.00	0.00	12,700.00	0%
GENERAL SUPPLIES	75,700.00	800.94	3,581.03	72,118.97	5%
MEDICAL SUPPLIES	54,100.00	3,223.16	3,695.41	50,404.59	7%
CD/BIOLOGICS	105,000.00	19,736.44	51,470.69	53,529.31	96%
COMPUTER SUPPLIES	28,000.00	129.81	8,066.41	19,933.59	40%
VFC	300,000.00	0.00	0.00	300,000.00	0%
CONTRACTUAL/PROFESSIONAL SERVICES	408,700.00	13,365.47	19,713.96	388,986.04	5%
COMMUNICATIONS	77,900.00	7,406.19	10,977.10	66,922.90	16%
TRAVEL/TRAINING	168,350.00	4,421.84	15,749.68	152,600.32	10%
OTHER EXPENSES	81,200.00	4,890.96	22,257.03	58,942.97	38%
LIABILITY INSURANCES	70,000.00	0.00	0.00	70,000.00	0%
SOFTWARE MAINTENANCE	221,800.00	29,887.68	31,189.16	190,610.84	16%
SPACE	268,800.00	0.00	0.00	268,800.00	0%
CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSE	8,004,499.00	364,886.07	1,156,853.78	6,847,645.22	17%
	0.01	-477,579.25	31,753.28	-31,753.27	

Balance Sheet

As of November 30, 2025

Assets

Cash & Cash Equivalents	2,942,817.46
Account Receivable	166,980.09
Other Receivables	(48,965.46)
Prepaid Expenses	187,827.04
VFC Inventory	83,270.74

Total Assets	3,331,929.87
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Liabilities

Employee Deductions	176,452.80
Accounts Payable	116,355.53
Due to Others	450,913.34
VFC Inventory	83,270.74
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	151,433.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39000-FUND BALANCE END OF YEAR	122,937.80
39001-FUND BALANCE	189,369.66
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	511,844.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	34,465.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	(31,753.28)

Total Liabilities	3,331,929.87
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Difference	0.00
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