Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, October 23, 2007 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
   a. Approval of Minutes October 9, 2007 with attachments
5. Consent Agenda
   a. Budget & Finance Committee Recommendation:
      1. MERS Asset Allocation Agreement - Motion to Approve
   b. OCR 07-42 Mortgage Discharge - Jones - Motion to Adopt
   c. Parks 2008 Budget Amendment - Motion to Approve
6. Administrator's Report
7. Report from Officers
8. Committee Reports
9. Department Head Reports
   a. 2007 Apportionment Report - Bill Kerr
   b. September Quarterly Financial Reports - Rachel Frisch
11. Correspondence
12. Special Presentations
   a. MSU Extension - Pat Cudney & Linda Cronk
13. New Business
   a. Financials
      1. Warrant B2007-42
      2. Warrant B2007-43
14. Public Comment
15. Board Remarks
16. Adjournment

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (989-731-7520) at least twelve (12) hours prior to the scheduled start of the meeting.

October 9, 2007

The Regular meeting of the Otsego County Board of Commissioners was held at the Multi-Purpose room of the J. Richard Yuill Alpine Center. The meeting was called to order at 9:35 a.m. by Chairman Glasser. Invocation by Commissioner Glasser, followed by the Pledge of Allegiance led by Commissioner Backenstose.

Roll call:
Present: Backenstose, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde, Bentz.
Excused: Bates.

The Regular meeting minutes of September 25, 2007 with attachments were approved as presented.

Consent Agenda:

Motion to appoint Norm Brecheisen to the Airport Advisory Committee in replacement of Mark LaForest with the term ending December 31, 2007. Motion carried via unanimous consent.

Motion to approve the loader agreement between the County and Gaylord ARFF. Motion carried via unanimous consent. (see attached)

Motion to approve the bid of $16,744.94 by Northern Custom Carpeting for the 3rd floor of the Alpine Center to be paid out of the Capital Outlay Fund 499E901. Motion carried via unanimous consent.

Motion to approve the bid of $27,801.00 by Great Lakes Roofing for the Cross Street Building and a portion of the main Alpine Center Complex to be paid out of the Capital Outlay Fund 499E901. Motion carried via unanimous consent.

Motion to approve the Sheriff (301)/Jail (351) Budget Amendments as presented. Motion carried via unanimous consent. (see attached)

Administrator's report:

John Burt reported the Courts will start moving next week; Prosecutor's office after that; Infrastructure meeting October 29, 2007 at 9:00 a.m.

Suzy DeFeyter gave the Board her quarterly report.

Joe Edwartowski reported on the renovation of the Township hall; Charlton Township meeting.

Elizabeth Haus reported on the Village meeting.

Paul Beachnau reported on the City-Council meeting.

Correspondence:

Chairman Glasser received letters from Tony Stamas and Kevin Elsenheimer regarding passed resolutions; Draft of the EMS response plan; SANE Board; MAC; Public hearing notice regarding the bridge on Sturgeon Valley Road; Department of Labor and Economic growth; Michigan League for Human Services.

New Business:

Motion by Commissioner Johnson, to approve Warrant B2007-40 in the amount of $90,262.43 with prepaids in the amount of $139,262.43 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve Warrant B2007-41 in the amount of $248,163.08 with prepaid in the amount of $63,608.77 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to approve the updated purchasing policy as presented. Ayes: Unanimous. Motion carried. (see attached)

Chairman Glasser appointed Paul Liss, Alan Bentz, Lee Olsen and Ken Glasser to the Administrator Evaluation Committee.

Motion by Commissioner Liss, to adopt Resolution OCR-07-41 honoring Lt. Col. Thomas A. Dickinson.
Roll Call Vote:
Ayes: Backenstose, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde, Bentz.
Nays: None.
Excused: Bates.
Motion carried/Resolution adopted. (see attached)

Public Comments:
Jean Baker thanked the Board for the resolution honoring Tom Dickinson.

Board Remarks:

Commissioner Johnson:	Attended the Park and Recreation meeting.
Commissioner Bentz:	Board of Health meeting.
Commissioner Hyde:	Budget and Finance schedule. Introduced Cathy Landry from the Herald Times.
Commissioner Olsen:	Attended the Charlton Township meeting. Attended the Halloween camping weekend.
Chairman Glasser:	Bagley Township meeting.

Meeting adjourned at 10:10 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, County Clerk

AGREEMENT FOR SALE OF LOADER

THIS AGREEMENT is made on the 9th day of October 2007 by and between the County of Otsego whose address is 225 West Main, Gaylord, Michigan 49735 (hereafter County) and Gaylord ARFF, Inc., whose address is 6161 West Main Street, Pellston, Michigan 49769 (hereafter Contractor)

Recitals

A. WHEREAS the County through the Gaylord Regional Airport has in its possession one (1) 1978 John Deere 544 Loader;

B. WHEREAS Contractor has provided certain services to Gaylord Regional Airport as a contractor for Otsego County and has incurred expenses in the amount of Three Thousand Three Hundred and 00/100 Dollars ($3,300.00);

C. WHEREAS the County no longer needs the above described Loader in its possession;

D. WHEREAS the County desires to sell and Contractor desires to purchase said Loader as compensation for certain services provided by Contractor to Gaylord Regional Airport in the amount of Three Thousand Three Hundred and 00/100 Dollars ($3,300.00);

E. WHEREAS the parties desire to set forth in this Agreement the terms and provisions of their agreements and understandings;

F. WHEREAS in consideration of the foregoing, the parties agree as follows:

Agreement

1. Term and Termination. This Agreement shall begin on October 9, 2007, and continue in effect until December 31, 2007. If the closing of this transaction is not consummated on or before December 31, 2007, this Agreement shall terminate and neither party to this Agreement shall have any further obligation or liability to the other party.

2. Sale. County agrees to sell, and Contractor agrees to buy, one (1) 1978 John Deere 544 Loader bearing the Vehicle Identification Number (VIN) 2008881 (hereafter Loader).

3. Purchase Price. The purchase price for the Loader is Six Thousand Seven Hundred and 00/100 Dollars ($6,700.00), which shall be paid in cash or certified check on or before December 31, 2007. Said purchase price reflects the difference between the appraised value of the Loader at Ten Thousand and 00/100 Dollars ($10,000.00), and the amount owed to Contractor for services provided to Gaylord Regional Airport as indicated herein.

4. Disclaimer of All Warranties. County disclaims all warranties in connection with the Loader, express or implied, as to any matter whatsoever, including without limitation

quality, performance, condition, merchantability, and fitness for any particular purpose. The Loader covered by this Agreement has been purchased by Contractor "As Is" and "With All Faults," and Contractor acknowledges that no warranties of merchantability or fitness for any particular purpose are to be implied in this transaction.

5. Entire Agreement. This Agreement constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this Agreement. None of the previous and contemporaneous negotiations, preliminary drafts, or previous versions of this Agreement leading up to its execution and not set forth in this Agreement shall be used by any of the parties to construe or affect the validity of this Agreement. Each party acknowledges that no representation, inducement, or condition not set forth in this Agreement has been made or relied on by either party.

6. Waiver and Amendment. All modifications to this Agreement and all waivers of any of the provisions of this Agreement, to be effective, shall be in writing and signed by both parties.

7. Severability. If any provision in this Agreement is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity and enforceability of the remainder of the provision or the remaining provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date above written.

COUNTY OF OTSEGO

By:

John M. Burt

Its: County Administrator

GAYLORD ARFF, INC.

By:

Randolph L. Bricker

Its: President

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Sheriff (301)/Jail (351)

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: X General ☐ Special Revenue ☐ Debt Service ☐ Capital Project ☐ Business-Type (Enterprise or Internal Svc)

REVENUE Overtime addition

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number		Increase	Decrease
101E301 703070	Overtime	$8,000	$
101E351 703070	Overtime	$6,000	$
101E301 704800	Sick Pay Buyout	$	$8,000
101E351 704800	Sick Pay Buyout	$	$6,000
-	-	$	$
-	-	$	$
Total		$14,000	$14,000

James R. McBride — Department Head Signature — Date 10/2/07

Finance Department
Entered:
By:

John A. Burt — Administrator's Signature — Date 10/4/07

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Sheriff (301)/Jail (351)

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: X General ☐ Special Revenue ☐ Debt Service ☐ Capital Project ☐ Business-Type (Enterprise or Internal Svc)

REVENUE For POLC Contract wage adjustments

Account Number	Decrease	Increase
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number		Increase	Decrease
101E301 703030	Hourly Wages	$5,983	$
101E301 704200	Payroll Taxes	$ 459	$
101E301 704300	Retirement	$ 697	$
101E941 999000	Contingency	$	$7,139
-	-	$	$
-	-	$	$
Total		$7,139	$7,139

James D. McBride
Department Head Signature

10/2/07
Date

Finance Department
Entered:
By:

Administrator's Signature

10/4/07
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

COUNTY OF OTSEGO
Administrative Policy Manual

Policy Number
500.01

Policy No	Subject	Date Issued
500.01	**Purchasing**	4/13/04

Revised: 10/09/07

Application

General Fund Functions
- ☒ General Fund Departments
- ☐ 46th Trial Court
- ☐ Joint Building Authority
- ☒ Other Jointly Governed Organizations

Special Revenue Functions
- ☒ Parks and Recreation
- ☐ Library
- ☐ Social Welfare (Family Independence Agency)
- ☐ Commission on Aging
- ☐ Other Special Revenue Funds

- ☒ Building Authority

Business-Type Functions
- ☒ Delinquent Tax Revolving
- ☒ Commissary
- ☒ Bus System
- ☒ Administrative Services
- ☒ Building and Grounds

Component Units
- ☐ University Center
- ☐ Road Commission
- ☐ Ambulance
- ☐ Sportsplex

- ☐ Other:

Applicable Forms

Contact Department	Contact Phone Number	Contact Fax Number	Contact E-Mail
Administration	989-731-7520	989-731-7529	jburt@otsegocountymi.gov

Summary

The purpose of this policy is to establish procedures for the purchase of all supplies, equipment, vehicles, and all construction or altering of County facilities for any department of the County of Otsego in a manner that maximizes the purchasing value of public funds in procurement. This policy includes capital leases on any such item as listed above. This policy shall apply to every expenditure of public funds. When the procurement involves the expenditure of federal or state assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal or state laws and regulations. Nothing in this policy shall prevent any public agency from complying with the terms and conditions of any grant, gift or bequest that is otherwise consistent with law.

Procedures

1. Definitions

1.1 ***Capital Outlay Items***: Non-expendable items itemized in the County's capital improvement budget/plan.

1.2 ***Competitive Bids:*** Prices received from vendors on items or services $10,001 or more. Competitive bids are received as sealed bids only and are opened at advertised public bid openings. The requirement for sealed competitive bids shall not apply to intergovernmental contracts, contracts for professional services or emergency repairs, or for the reauthorization of contracts, which have been previously approved by the Otsego County Board of Commissioners.

1.3 ***Expendable/Recurrent Supplies***: Routine supplies needed to carry on the County's daily business (i.e. food, medical supplies, office supplies). Expendable supplies are generally acquired using preferred vendors.

Procedures

1.4 ***Final Approver:*** Person(s) designated to utilize the electronic purchasing system with the authority to convert requisitions to purchase orders.

1.5 ***Formal Bidding:*** Formal bidding procedure should be used for purchases from $5,001 to $10,000. It includes solicitation of written bids through the mail, e-mail, and facsimile.

1.6 ***Informal Bidding:*** Purchases of $501 to $5000 are subject to informal bidding. Informal bids (quotes) includes solicitation of written bids and may be solicited by telephone, personal contact, or in writing.

1.7 ***Public Bid Opening*:** A place, date and time established to open competitive bids received on items and/or services being procured. Adequate public notice of the invitation for bids shall be given not less than 10 calendar days prior to the date set forth therein for the opening of bids. Such notice may include publication in a newspaper of general circulation for a reasonable time prior to the bid opening.

1.8 ***Request for Proposal* (RFP):** A document issued by the County Administrator, which contains specifications and County bidding procedures for procurement of items and/or services. An RFP is sent out to vendors as a mechanism to solicit for competitive bids.

1.9 ***Request for Quotation* (RFQ):** A document (less formal than an RFP) issued by the County Administrator/Management Team Member, which contains specifications for the procurement of items and/or services. An RFQ is sent out to vendors as a mechanism to solicit for competitive quotes.

2. POLICY: The County utilizes an electronic accounting system with a purchasing module that includes a requisition and purchase order system. Every purchase on behalf of the County (unless specifically exempted) shall require a requisition and purchase order. Except as otherwise specified herein, purchases / contracts will be awarded to a contractor or bidder based on price, record of performance, availability, dependability and experience. All purchases by contract, or otherwise, as herein authorized, will be in accordance with such appropriations as have been made by the Board of Commissioners for the support of the respective departments.

It shall be unethical for any County employee to participate directly or indirectly in a procurement contract when (the County employee knows that) the County employee or any member of the County employee's immediate family has a financial interest pertaining to the procurement contract.

2.1 ***Basic Purchases:*** Items valued at $500 or less are considered basic purchases. There are not any bidding requirements for these purchases; however, the requisition and purchase order system must be utilized. Management Team Members or their designee(s) are authorized to draft requisitions and act as the final approver. The responsible party shall exercise reasonable scrutiny when expending funds under the $500 threshold.

Procedures

2.2 ***Informal Bidding:*** Purchases of $501 to $5000 are subject to informal bidding. Individual employees, with approval of their Management Team Member, may solicit informal bids as outlined below. Bids must be written. The Management Team Member (their designee when absent) must act as final approver.

A. Bid Information: To insure fairness in, each vendor solicited should be given the same information. This information should include:
- Description of items to be purchased
- Special terms and/or specifications
- Desired delivery date

B. Record of Bids: All bids solicited shall be in writing and will be electronically recorded in the requisition "Post It" note window. Each record should contain:
- Bid Information
- Record of all bids
- Manager's explanation if lowest priced vendor not selected.

2.3 ***Formal Bidding*:** Purchases from $5,001 to $10,000 are subject to the formal bidding procedure. The respective department shall follow the formal bidding process. The Management Team Member must approve with the County Administrator or designee acting as the final approver. It includes solicitation of written quotations/bids through direct contact, public advertisement or any combination of the same.

A. The solicitation/advertisement must include the following:
- Identification of item(s) to be bid upon
- Location bids are to be submitted
- Date and time of bid deadline for submission
- Contact for further information
- Statement of County's rights to reject bids
- Contract compliance terms
- Product specifications

B. Record of Bids: All bids solicited shall be electronically recorded in the requisition "Post It" note window. Each record should contain:
- Bid Information
- Record of all bids
- Department Head explanation if lowest priced vendor not selected.

2.4 ***Competitive Bidding:*** Purchases with an anticipated obligation of $10,001 or more are required to have sealed, competitive bidding and comply with Public Act 167 and 168 of 1993. Two (2) competitive bids are required for purchases of $10,001 or more.

Procedures

Professional services and intergovernmental contracts and emergency repairs, or reauthorization of contracts that have been previously approved are exempted from this policy.

A. If a bid document must be prepared ($10,001 or more), it shall include:
- Bid advertisement
- Bid preparation instructions
- Proposal
- Contract
- General conditions
- Special conditions
- General specifications
- Detailed specifications
- State or Federal guidelines (if necessary)

The County reserves the right to accept, reject or negotiate any or all bids, to waive or not waive informalities or irregularities in bids or bidding procedures and to accept any bid determined by the County to be in the best interest of the County, regardless of price. The reason for rejection may include past performance issues, and compatibility with existing equipment or software. Vendors located in Otsego County are hereby granted a **5%** cost variance for low bid determination. Such vendors are considered local if they maintain an office in Otsego County with at least one full time employee.

B. All bids shall be opened at the time, date and place specified, and the opening and inspection of all bids shall be made by the County Administrator. A complete summary of the bids, including the bidding firm's name, cost, qualifying data, and any other relevant information, shall be kept on file. Final approval, acceptance and selection of bids that are low bid and meet specifications shall be recommended by the County Administrator to the Board of Commissioners.

2.5 ***Expendable Supplies:*** For each expendable category of purchases, the County Administrator, with the assistance of the respective department staff (i.e. maintenance/jail food staff), will compile and maintain a list of preferred suppliers. Such lists will be reviewed and updated periodically. Typically one – three vendors will be listed to provide comparison pricing and selection options.

2.6 ***Open Purchase Orders*:** Open Purchase Orders shall be utilized for vendors that provide routine repetitive services. Open Purchase Orders may be opened and closed within any calendar month. Examples of authorized open purchase orders include: oil changes, car wash and other similar services.

2.7 ***Emergency Purchase Orders:*** In case of emergency needs, appropriate departments (maintenance, sheriff) are authorized to make emergency procurements of supplies,

Procedures

services or construction items when there exists a threat to public health, welfare or safety. Electronic access shall be provided to authorize the issuance of emergency purchase orders. Emergency procurements shall be made with such competition as is practicable under the circumstances and the cost shall not exceed $5,000. An emergency purchase of up to $10,000 may be made by the County Administrator without prior approval by the chair or vice-chair of the Board of Commissioners. The very nature of emergency expenditures may necessitate a significant financial decision without prior approval. All emergency expenditures in excess of $10,000 shall be reported to the Board of Commissioners, in writing, within three business days.

2.8 ***Cooperative Government Contracts:*** Bidding requirements shall be waived if the County is able to secure favorable prices on purchases by joining with other local governments, or participating with the State of Michigan or the Federal Government in purchasing. The County Administrator is authorized to enter into the necessary agreements or contracts on behalf of the County.

2.9 ***Exempted Purchases:*** Exempted purchases include maintenance agreement billings, utility billings, contracted service invoices, insurance payments, and other like services as noted in the Otsego County Payables Policy. The appropriate account number and signature of a Management Team member is required for exempted purchases, and shall appear across the invoice.

2.10 ***Payment Procedure:*** The respective Management Team member will be responsible for inspection of all orders, upon receipt of the order and prior to the acceptance of the delivery. Upon acceptance of items, verification that the packing slip matches the purchase order must accompany the invoice in order to obtain payment. Whenever a department rejects any orders, the County Administrator shall be notified immediately and given the reason for the rejection.

2.11 ***Capital Leases:*** The process for bidding capital leases shall be similar to other purchases. Should the price of the purchase not be reasonably known prior to engaging the bidding process, the Formal Bidding Process shall be used.

2.12 ***Bid Specification Changes:*** All changes in bid specifications shall be reported to all known potential bidders. Such notification shall provide appropriate time for all such potential bidders to have adequate time to make adjustments to their bids.

2.13 ***Demo Models:*** Bidding requirements shall be waived if the County is able to secure favorable prices on purchases by purchasing a demonstration model.

The County of Otsego will accept delivery of and authorize payment of only those services, supplies, merchandise or articles authorized for purchase, and acceptable under terms of the purchase agreement, in accordance with the procedures stated herein.

Procedures

Payment for any services, supplies, merchandise or articles not authorized for purchase by the County Administrator and/or the Otsego County Board of Commissioners in accordance with the policies and procedures stated herein becomes the responsibility of the person or persons requesting such service, supplies, merchandise or article and the County may deny payment of the claim.

Any service being performed for the County that has not been authorized in accordance with the policies and procedures stated herein, shall be immediately discontinued and the original conditions restored at the expense of the person or persons requesting such service.

Payment in full for any service, supplies, merchandise or articles not acceptable for delivery or the use required, as put forth in the bid specifications or purchase agreement for such service, supplies, merchandise or articles, will be held in abeyance until such time as a replacement or replacements meeting the specifications put forth in the purchase agreement and acceptable for the use required are received.

TABLE 1

Dollar Amount	Bidding Requirement	Final Approval
$0 - $500	None	Management Team Member or Designee
$501 - $5,000	Informal Bid	County Administrator
$5,001 - $10,000	Formal or Competitive Quote	County Administrator
$10,001 or more	Competitive Bids (2)	Board of Commissioners

Approvals (name and department)
Board of Commissioners April 13, 2004

RESOLUTION NO. OCR 07-41
Resolution of Recognition for Lt. Col. Thomas A. Dickinson

OTSEGO COUNTY BOARD OF COMMISSIONERS
October 9, 2007

WHEREAS, Lt. Col. Thomas A. Dickinson served in the U.S. Army for two years with the Ground Forces and the Air Corps in the U.S. and in Europe; and

WHEREAS, Lt. Dickinson spent more than 50 years in the U.S. Air Force Auxiliary, Civil Air Patrol where he held the rank of Lieutenant Colonel since 1966; and

WHEREAS, Lt. Col. Dickinson spent more than fifty-five years in the insurance field and moved with his wife Colleen to Gaylord in 1972; and

WHEREAS, Lt. Col. Dickinson was one of the original members of the Otsego County 911 Committee; and

WHEREAS, Lt. Col. Dickinson assisted the Otsego County Emergency Services Department as the Chief Deputy Coordinator where he led search and rescue missions as well as creating and executing emergency drills for area facilities; and

WHEREAS, Lt. Col. Dickinson was a man of strong character who was an important part of the Gaylord Community for over thirty-five years; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially recognizes the life and many contributions of Lt. Col. Thomas A. Dickinson.

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

October 23, 2007
Agenda

JOINT AGREEMENT ON TRANSFER OF MERS PENSION ASSETS AND LIABILITIES FOR ALL 46TH CIRCUIT TRIAL COURT ACTIVE EMPLOYEES, RETIREES, DEFERRED VESTED AND TERMINATED NONVESTED MEMBERS

PREAMBLE: At all relevant times, each County has been a participating municipality in the Municipal Employees' Retirement System of Michigan (MERS). Effective January 1, 2001, all Trial Court employees became covered under the Otsego County MERS plan: Otsego County was the designated Trial Court Control Unit, and the Otsego County Board of Commissioners and the Trial Court approved coverage of Trial Court employees under the Otsego MERS plan with enhanced MERS benefits. The Trial Court employees were placed in Otsego County MERS division 14 (including Trial Court employees originally placed in divisions 13 and 15). The MERS benefits in effect for Trial Court Division 14 commencing in 2001 were: benefit multiplier B-4 (2.50% multiplier), V-10 (10 year vesting), F55/20, FAC-5, 0% (zero) member contribution, with all prior service credited.

Crawford County (and subsequently, Kalkaska County) did not agree to the MERS benefit coverage selected, and litigation ensued. On July 28, 2006, the Michigan Supreme Court (Docket # 128882) ruled that, in the absence of formal agreement of all three counties as the collective funding source, the enhanced MERS benefit coverage for Trial Court employees was not contractually binding. In order to implement the Supreme Court decision, the Counties and the Trial Court, with MERS' assistance, have negotiated the MERS benefit issues and **HAVE JOINTLY AGREED AS FOLLOWS:**

1. **ACTIVE TRIAL COURT EMPLOYEES.** Beginning October 1, 2006, all actively working Trial Court employees have been claimed and reported to MERS by the County served by that employee, and the claiming County has remitted employer contributions to MERS. Each employee has been placed by the claiming County in the pension division (and with the division's specific MERS benefit package) where the employee would have been assigned and reported prior to January 1, 2001, subject to reassignment to any new or substitute division now or in the future utilized by each claiming County.

   a) All MERS actuarial accrued liability and assets attributable to each employee designated by the claiming County in Attachment 1, which is part of this Agreement, as adjusted by MERS as of the actual date of transfer, shall be transferred by MERS from Otsego County Division 14 to the specific claiming County in the County division in which the employee is being officially reported to MERS by the claiming County, with the exception of those Otsego county claimed employees which Otsego county reports in Division 14.

   b) Following the MERS transfer, the claiming County shall be responsible for all MERS benefit liabilities and related assets for the active Court employees (and those hired in the future), and the claiming County shall be liable to pay all ongoing MERS contributions, including those for all prior service, and for any future service rendered as Trial Court employees. Non-claiming Counties shall not be liable for any future payments following such transfer.

2. **TRIAL COURT RETIREES (AND BENEFICIARIES) RECEIVING A MERS PENSION BENEFIT; DEFERRED VESTED MEMBERS; AND NONVESTED TERMINATED MEMBERS:** Effective October 1, 2006, all Trial Court employees (other than Active Employees subject to section 1) have been claimed and reported to MERS by the County served (see Attachment 2, which is part of this Agreement).

   a) For each Trial Court retiree (or beneficiary) in receipt of a MERS pension whose benefit payments first began:

   - before November 30, 2006, no change shall be made to the pension amount;
   - on or after December 1, 2006, the pension amount shall be based upon the benefits in effect in the claiming County's designated MERS division.

   b) For each Deferred Vested Member and Nonvested Terminated Member, the person shall be placed by MERS in the claiming County's designated MERS division, and the future MERS pension paid (if any) shall be based upon the benefits in effect in the designated division at the time of termination of employment, excluding any enhancements rescinded as a result of the referenced Michigan Supreme Court decision of July 28, 2006. Each claiming County may, if it chooses, reassign at its sole expense a "claimed" Deferred Vested Member to a division with higher benefits (which shall not exceed those MERS benefits in effect for Trial Court Division 14 commencing in 2001) by means of a subsequent resolution and compliance with MERS standard requirements.

3. All related MERS actuarial accrued liabilities, and assets (as adjusted by MERS as of the actual date of transfer), shall be transferred by MERS from Otsego County Division 14 to the specific claiming County, to the County division designated in Attachments 1 and 2. Following the MERS transfer, the claiming County shall be responsible for all liabilities and credited with assets attributable to the transferred member, and the non-claiming counties shall not be.

4. The Counties having agreed that during the period of dispute Crawford and Kalkaska Counties made contributions to MERS amounting to 27.5% each of the total, and Otsego 45%, MERS Finance Department (using data of the MERS actuary) has calculated that, as of December 31, 2006, reflecting deposits during the time frame February 1, 2002 through December 31, 2006, each county should be credited with the following amounts to be transferred to their respective MERS accounts for court personnel:

Crawford	$1,341,435.87
Kalkaska	$ 818,451.01
Otsego	$1,890,367.42
Total:	$4,050,254.30

It is stipulated and agreed that such amounts shall be transferred by MERS as an intra_MERS plan transfer, with such pro rata investment gains and losses and interest accumulations during calendar 2007 to the date of transfer as MERS' Finance Department calculates according to MERS' standard pro ration methodology. The MERS' Finance Department shall also make adjustments for pension benefits paid out in Calendar Year 2007.

It is noted with approval that during 2007 MERS segregated each county's contribution and the 2007 contributions accordingly will be added to each county's respective MERS account.

5. By individual resolution of any of the three County Boards of Commissioners, as the governing body for MERS purposes for its specific MERS plan, acting with the concurrence of the Chief Judge of the Trial Court, a County may approve MERS benefit changes for Trial Court active employees, retirees (beneficiaries), deferred vested and nonvested terminated members within the individual County's plan, pursuant to MERS benefit change requirements, including MERS mandatory actuarial valuation procedures reflecting the future contributions impact of any such benefit change .

6. This mutual Agreement is expressly acknowledged as binding and enforceable, as the consensual implementation of the MERS benefit coverage aspects in implementation of the July 28, 2006 Michigan Supreme Court decision in settlement of contested issues, to be subsumed within an order by the assigned trial judge disposing of the pending motion by Crawford and Kalkaska Counties for restitution as to enhanced pension benefits.

7. After formal approval by the Boards of Commissioners of the respective Counties and concurrence by the Chief Judge of the Trial Court, and MERS' receipt of a fully-executed original Joint Agreement approved and incorporated in an order of the assigned trial judge in the referenced litigation, the transfers that have been agreed to shall be completed by MERS within 28 calendar days of receipt. After all transfers under this Agreement have been completed, MERS Actuary will then issue for each County Revised December 31, 2006 Annual Actuarial Valuations reflecting all such transfers, and determining the post-transfer contribution requirements for each division in each County plan affected by the transfers, and the revised employer contribution rates shall be effective for the respective county's fiscal year, beginning January 1, 2008 for Kalkaska County and Otsego County, and October 1, 2008 for Crawford County.

This Joint Agreement may be executed and approved by each party in counterparts.

46TH JUDICIAL TRIAL COURT
Approved by Administrative
Order # ___of the 46th Trial Court

_____
Hon._____
Chief Judge

CRAWFORD COUNTY
Approved by Resolution of the Crawford County Board of Commissioners at its regular meeting held on the _____ day of _____, 2007.

By: _____
Title: _____
Dated: _____, 2007

KALKASKA COUNTY
Approved by Resolution of the Kalkaska County Board of Commissioners at its regular meeting held on the _____ day

OTSEGO COUNTY
Approved by Resolution of the Otsego County Board of Commissioners at its regular meeting held on the _____ day

of _____, 2007.

By:. _____
Title: _____
Dated: _____, 2007

of _____, 2007.

By: _____
Title: _____
Dated: _____, 2007

COUNTY ROSTERS

ACTIVE EMPLOYEES

CRAWFORD	KALASKA	OTSEGO	
Bonamie,Patricia	Brand,Joan	Appleton,Gary	Kassuba,Tamera
Brackenbury (Ventline),C	Bunker,Katherine	Bosman,Sandra	Loshaw,Joyce
Cragg,Angie(Milliken)	Cantu, Susan	Butcher,Joyce	McArt,Dana
Ellison,Debra	Coger,Cynthia	Chudzinski,Julie	Morse,Patricia
Fagan,Julie	Fultz,Christy	Collins, Barbara	Neubecker,Amy
Golnick,Kay	Garrock,Lori	Courterier,Victoria	Parker,Carmen
Haskel,Thomas	Hill,Deborah	Cruz,Tracey (Daugherty)	Payne,Pamela (Bisson)
Kujawa,Colleen	Holston,W. Mark	Deane,Luann	Pickelmann,Tammy (Samkowiak)
McCurdy,Cheryl	Kirchofer,Rita	Delaney,Julie	Porzondek,Christina Lynn
Murphy, Dennis	Leach,Stacy	DeLeo,Douglas	Slough,William
Pagel,Kay	Nixon,Carol	Edel,Rudi	Theriault,Regina
Robinson,Wendy	Stewart,Linda	Fishbeck,Valarie	Wojcik,Roberta
Schlehuber,Nona	Whitman,Katherine	Franklin,Linda	
Talarico-Compton,Camarin			
Valentin,Barbara			
Vought,Catherine			

RETIREES

CRAWFORD	KALASKA	OTSEGO	TRI - COUNTY
Callewaert,Jean	McIntire,Cheryl	Bukowski,Shari (see FN #4)	
Ritter,Marlene		Bonkowski,Jacqueline	
Rutkowski,Deborah		Davis,Alton (see FN #1)	
Wojtkowiak,Colleen		Gee,Margaret	
		Street,Diane	

TERMINATED

CRAWFORD	KALASKA	OTSEGO	TRI - COUNTY
Ayes, Everette	Hager, Jennifer	Balcom,Cynthia	
Forrester,Mary	Hassouna,Ahmed	Brandt,Sandra	
Ginther, Amanda	Hulwick,Sheelah	Riley,Aaron	
Hichman,Julie	Long,Melissa	Rowley,Christy(Shillings)	
Lowe,Katherine	Rohde,Carol	Mertz,George	
Medler,Sarah	Smith,Lisa		
Rakoczy, Ronda	Yeubanks,Donna		
Sheldon, Kathyrn			

TERMINATED - NO ASSETS

CRAWFORD	KALASKA	OTSEGO	TRI - COUNTY
Ruley,Cheryll		Goff, Sherrie	
Gauthier,Christina		Karczewski,Nanci	
		Schultz,Shirlee	

RESOLUTION NO. OCR 07-42
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
October 23, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1275 Knoch Road, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 1027, Pages 614-627 in the name of Kevin and Jennifer Jones, husband and wife and as joint tenants with full rights of survivorship and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Kevin and Jennifer Jones, husband and wife, as joint tenants with full rights of survivorship and be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.

Otsego County

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: PARKS

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: ☐General ☒Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

REVENUE

Account Number	Decrease	Increase
Fund Balance	$ 19,500.00	$
- -	$	$
- -	$	$
- -		$
Total		$

EXPENDITURE

Account Number	Increase	Decrease
208E - 751 - 970420	$ 6,000.00	$ F.B
208E - 752 - 703030	$ 7,000.00	$ F.B.
208E - 752 - ~~726050~~ 930500	$ 1,500.00	$ F.B.
208E - 752 - 726050	$ 5,000.00	$ F.B.
208E - 751 - 703030	$	$ 3,000.00
208E - 751 - 703070	$ 3,000.00	$
Total	$	$

Department Head Signature — Date: 10-8-7

Administrator's Signature — Date

Board Approval Date (if necessary) — Budget Adjustment # — Posting Number

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OTSEGO COUNTY

2007

APPORTIONMENT REPORT

WILLIAM KERR, DIRECTOR
EQUALIZATION DEPARTMENT

OCTOBER 23, 2007

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MEMO
OCTOBER 23, 2007

TO: READERS OF THIS REPORT

FROM: EQUALIZATION DEPARTMENT

SUBJECT: OVERVIEW OF THIS REPORT

****

2006 Taxable Value	1,178,509,814	
Total dollars to be collected from millage in 2006		$40,892,260
Total dollars to be collected from County millage in 2006		9,491,113
Total dollars to be collected for County allocated millage in 2006		4,773,200

2007 Taxable Value	1,228,642,292	
Total dollars to be collected from millage in 2007		$42,321,926
Total dollars to be collected from County millage in 2007		9,894,870
Total dollars to be collected for County allocated millage in 2007		4,976,247

****

County Millage:

	TOTAL	SUMMER	WINTER
Allocated	4.0502	4.0502	.0000
Animal Control	.3000	00000	.3000
Community Center	.1875	00000	.1875
County Bus	.2500	00000	.2500
Commission on Aging	1.0000	00000	1.0000
County Park	.0625	00000	.0625
Library	.3500	00000	.3500
Sportsplex Bond	.0000	00000	.0000
Sportsplex Operating	.2500	00000	.2500
County Ambulance	.4000	00000	.4000
M-TEC	.6464	00000	.6464
UNIV. CENTER OF GAYLORD	.5569	00000	.5569
Total County Mills	8.0535	4.0502	4.0033

All totals are rounded to the nearest dollar.

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2007

COUNTY TOTALS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	678	50	0	8,888		0	9,616
HOMESTEAD VALUE	25,917,466	1,406,308	0	464,122,809		0	491,446,583
NON-HOMESTEAD VALUE	994,582	192,155,486	36,641,674	329,745,877	0	177,658,090	737,195,709
TOTAL VALUE	26,912,048	193,561,794	36,641,674	793,868,686	0	177,658,090	1,228,642,292

GAYLORD SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	361	48	0	7,408		0	7,817
HOMESTEAD VALUE	15,029,253	1,318,325	0	383,032,351		0	399,379,929
NON-HOMESTEAD VALUE	277,136	180,856,872	32,776,449	241,588,982	0	121,440,085	576,939,524
TOTAL VALUE	15,306,389	182,175,197	32,776,449	624,621,333	0	119,095,387	973,974,755

JOHANNESBURG SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	282	1	0	1,151		0	1,434
HOMESTEAD VALUE	9,109,118	9,200	0	49,574,822		0	58,693,140
NON-HOMESTEAD VALUE	624,216	6,208,519	1,940,817	60,282,415		44,931,653	113,987,620
TOTAL VALUE	9,733,334	6,217,719	1,940,817	109,857,237		44,931,653	172,680,760

VANDERBILT SCHOOLS

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	81	3	0	748		0	832
HOMESTEAD VALUE	1,779,095	78,783	0	28,673,608		0	30,531,486
NON-HOMESTEAD VALUE	93,230	4,186,878	1,924,408	23,174,455		12,267,350	41,646,321
TOTAL VALUE	1,872,325	4,265,661	1,924,408	51,848,063		12,267,350	72,177,807

CRAWFORD - AUSABLE

	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL CT.	3	0	0	59		8	70
HOMESTEAD VALUE	0	0	0	2,842,028		0	2,842,028
NON-HOMESTEAD VALUE	0	903,217	0	4,700,025		1,363,700	6,966,942
TOTAL VALUE	0	903,217	0	7,542,053		1,363,700	9,808,970

TOTAL

1,228,642,292

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2007

BAGLEY TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	19	16	0	2,147		0	2,182
HOMESTEAD VALUE	799,915	232,422		112,983,127			114,015,464
NON-HOMESTEAD VALUE	0	22,803,081	16,032,438	76,968,689	0	21,116,865	136,921,073
TOTAL VALUE	799,915	23,035,503	16,032,438	189,951,816	0	21,116,865	250,936,537

CHARLTON TOWNSHIP

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	198	1		717		0	916
HOMESTEAD VALUE	6,012,796	9,200		30,098,081			36,120,077
NON-HOMESTEAD VALUE	238,010	995,913	1,872,770	42,115,263		25,997,203	71,219,159
TOTAL VALUE	6,250,806	1,005,113	1,872,770	72,213,344		25,997,203	107,339,236

CHESTER TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	77	1		309			387
HOMESTEAD VALUE	2,941,063	32,414		15,982,132			18,955,609
NON-HOMESTEAD VALUE	80,368	661,433	1,191,481	14,659,295		17,180,244	33,772,821
TOTAL VALUE	3,021,431	693,847	1,191,481	30,641,427		17,180,244	52,728,430

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	19	0		304			323
HOMESTEAD VALUE	805,025			12,866,620			13,671,645
NON-HOMESTEAD VALUE	10,888	87,222	6,740	9,892,582		15,451,800	25,449,232
TOTAL VALUE	815,913	87,222	6,740	22,759,202		15,451,800	39,120,877

CORWITH TOWNSHIP

69040 VANDERBILT SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	52	3	0	721		0	776
HOMESTEAD VALUE	829,425	78,783	0	27,337,793			28,246,001
NON-HOMESTEAD VALUE		3,879,371	1,924,408	20,886,663		12,079,900	38,770,342
TOTAL VALUE	829,425	3,958,154	1,924,408	48,224,456		12,079,900	67,016,343

DOVER TOWNSHIP 0

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	10	1		98			109
HOMESTEAD VALUE	534,696	20,965		5,544,287			6,099,948
NON-HOMESTEAD VALUE	5,829	5,699,154	11,782	2,322,097		3,464,900	11,503,762
TOTAL VALUE	540,525	5,720,119	11,782	7,866,384		3,464,900	17,603,710

69030 JOHANNESBURG - LEWISTON

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	65	0	0	130		0	195
HOMESTEAD VALUE	2,291,297	0		6,610,121			8,901,418
NON-HOMESTEAD VALUE	375,318	5,125,384	61,307	8,274,570		3,482,650	17,319,229
TOTAL VALUE	2,666,615	5,125,384	61,307	14,884,691		3,482,650	26,220,647

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	2	0		5		0	7
HOMESTEAD VALUE	517,496			283,825			801,321
NON-HOMESTEAD VALUE	0	171,296	0	1,289,283		129,650	1,590,229
TOTAL VALUE	517,496	171,296	0	1,573,108		129,650	2,391,550

HOMESTEAD SUMMARY FOR OTSEGO COUNTY
BY TOWNSHIP AND SCHOOL DISTRICT
IN TAXABLE VALUE BY CLASS
FOR 2007

ELMIRA TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	69	2		699		0	770
HOMESTEAD VALUE	3,070,206	0		40,467,744			43,537,950
NON-HOMESTEAD VALUE	4,240	3,192,652		14,663,813		8,184,000	26,044,705
TOTAL VALUE	3,074,446	3,192,652		55,131,557		8,184,000	69,582,655

HAYES TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	43	0	0	1,120		0	1,163
HOMESTEAD VALUE	2,211,530			47,591,730			49,803,260
NON-HOMESTEAD VALUE	0	1,158,512	401,218	40,838,755		17,103,200	59,501,685
TOTAL VALUE	2,211,530	1,158,512	401,218	88,430,485		17,103,200	109,304,945

LIVINGSTON TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	141	2		883		0	1,026
HOMESTEAD VALUE	5,414,117	57,434	0	54,589,383			60,060,934
NON-HOMESTEAD VALUE	186,699	27,049,778	600,000	12,256,732		19,614,478	59,707,687
TOTAL VALUE	5,600,816	27,107,212	600,000	66,846,115		19,614,478	119,768,621

69040 VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	27	0		22		0	49
HOMESTEAD VALUE	432,174			1,051,990			1,484,164
NON-HOMESTEAD VALUE	93,230	136,211	0	998,509		57,800	1,285,750
TOTAL VALUE	525,404	136,211	0	2,050,499		57,800	2,769,914

OTSEGO LAKE TOWNSHIP

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	2	4		1,317		0	1,323
HOMESTEAD VALUE	57,726	201,438		72,437,712			72,696,876
NON-HOMESTEAD VALUE		4,837,385	0	68,375,825		7,609,500	80,822,710
TOTAL VALUE	57,726	5,038,823	0	140,813,537		7,609,500	153,519,586

69021 GAYLORD (NO DEBT) CRAWFORD - AUSABLE (DEBT ONLY)

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT				9		0	9
HOMESTEAD VALUE	0	0	0	442,357			442,357
NON-HOMESTEAD VALUE	0	0	0	501,172		350	501,522
TOTAL VALUE	0	0	0	943,529		350	943,879

20015 CRAWFORD - AUSABLE

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	3	0	0	59		0	62
HOMESTEAD VALUE	0	0	0	2,842,028		0	2,842,028
NON-HOMESTEAD VALUE	0	903,217	0	4,700,025		1,363,700	6,966,942
TOTAL VALUE	0	903,217	0	7,542,053		1,363,700	9,808,970

CITY OF GAYLORD

69020 GAYLORD SCHOOLS

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVEL	PERSONAL	TOTAL VALUE
HOMESTEAD PARCEL COUNT	0	22	0	810		0	832
HOMESTEAD VALUE	0	773,652	0	32,993,879		0	33,767,531
NON-HOMESTEAD VALUE	0	115,454,877	14,539,530	11,002,604		24,821,850	165,818,861
TOTAL VALUE	0	116,228,529	14,539,530	43,996,483		24,821,850	199,586,392

MILLAGE REPORT 2007

SCHOOL - TOWNSHIP - COUNTY

10/17/2007

07:40 AM

TOWNSHIP	BAGLEY	CHARLTON	CHESTER	CHESTER	CORWITH	DOVER	DOVER	DOVER	ELMIRA	HAYES	LIVINGSTON	LIVINGSTON	OTS LK	OTS LK	GAYL	VILLG
SCHOOL	GAYLORD	JOBURG	GAYLORD	JOBURG	VANDY	GAYLORD	JOBURG	VANDY	GAYLORD	GAYLORD	GAYLORD	VANDY	GAYLORD	CRAWFORD	GAYL	VAND
STATE EDUCATION TAX	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	0.0000
SCHOOL																
OPERATING	18.0000	17.9100	18.0000	17.9100	18.0000	18.0000	17.9100	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	17.8867	18.0000	0.0000
EXTRA VOTED	1.1378	0.0000	1.1378	0.0000	0.0000	1.1378	0.0000	0.0000	1.1378	1.1378	1.1378	0.0000	1.1378	0.0000	1.1378	0.0000
DEBT	2.4100	2.9000	2.4100	2.9000	3.4000	2.4100	2.9000	3.4000	2.4100	2.4100	2.4100	3.4000	2.4100	4.2000	2.4100	0.0000
INTERMEDIATE	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.7473	1.0030	1.7473	0.0000
COLLEGE														2.2393		
CITY/VILLAGE																
ALLOCATED	0.0000	0.9542	0.9000	0.9000	0.9509	0.9200	0.9200	0.9200	0.8880	0.8938	0.9000	0.9000	0.8218	0.8304	11.5869	7.8000
VOTED DEBT						1.0000	1.0000	1.0000							2.9715	
STREETS															4.1513	0.9429
FIRE		1.2000			2.0000				0.9781						0.0000	
COUNTY																
ALLOCATED	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	4.0502	0.0000
ANIMAL CONTROL	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.0000
COMMUNITY CENTER	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.1875	0.0000
COUNTY BUS	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COMMISSION ON AGING	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
COUNTY PARK	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0625	0.0000
LIBRARY	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.0000
SPORTSPLEX EXVOTED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SPORTSPLEX OPER.	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.0000
COUNTY AMB	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.0000
M-TEC	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.6464	0.0000
JNIV CENTER OF GAYLORD	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.5569	0.0000
TOTAL	37.3486	38.7650	38.2486	37.5108	40.1517	39.2686	38.5308	39.1208	39.2147	38.2424	38.2486	38.1008	38.1704	40.2129	56.0583	8.7429
NON-HOMESTEAD	37.3486	38.7650	38.2486	37.5108	40.1517	39.2686	38.5308	39.1208	39.2147	38.2424	38.2486	38.1008	38.1704	40.2129	56.0583	8.7429
HOMESTEAD	19.3486	20.8550	20.2486	19.6008	22.1517	21.2686	20.6208	21.1208	21.2147	20.2424	20.2486	20.1008	20.1704	22.3262	38.0583	8.7429

THE APPORTIONMENT REPORT
FOR OCTOBER 23, 2007

2007 TAX REPORT
BAGLEY TOWNSHIP

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BAGLEY TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	799,915	232,422	0	112,983,127		114,015,464	0	114,015,464
NON-HOMESTEAD VALUE	0	22,803,081	16,032,438	76,968,689	0	115,804,208	21,116,865	136,921,073
TOTAL VALUE	799,915	23,035,503	16,032,438	189,951,816	0	229,819,672	21,116,865	250,936,537
STATE EDUCATION TAX	4,799.49	138,213.02	96,194.63	1,139,710.90	0.00	1,378,918.03	126,701.19	$1,505,619.22
69020-GAYLORD								
OPERATING	0.00	410,455.46	288,583.88	1,385,436.40	0.00	2,084,475.74	380,103.57	$2,464,579.31
EXTRA VOTED	910.14	26,209.80	18,241.71	216,127.18	0.00	261,488.82	24,026.77	$285,515.59
DEBT	1,927.80	55,515.56	38,638.18	457,783.88	0.00	553,865.41	50,891.64	$604,757.05
INTERMEDIATE	1,397.69	40,249.93	28,013.48	331,902.81	0.00	401,563.91	36,897.50	$438,461.41
COLLEGE					0.00	0.00		$0.00
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,239.82	93,298.39	64,934.58	769,342.85	0.00	930,815.64	85,527.53	$1,016,343.16
ANIMAL CONTROL	239.97	6,910.65	4,809.73	56,985.54	0.00	68,945.90	6,335.06	$75,280.96
COMMUNITY CENTER	149.98	4,319.16	3,006.08	35,615.97	0.00	43,091.19	3,959.41	$47,050.60
COMMISSION ON AGING	799.92	23,035.50	16,032.44	189,951.82	0.00	229,819.67	21,116.87	$250,936.54
CO. BUS	199.98	5,758.88	4,008.11	47,487.95	0.00	57,454.92	5,279.22	$62,734.13
COUNTY PARK	49.99	1,439.72	1,002.03	11,871.99	0.00	14,363.73	1,319.80	$15,683.53
LIBRARY	279.97	8,062.43	5,611.35	66,483.14	0.00	80,436.89	7,390.90	$87,827.79
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	199.98	5,758.88	4,008.11	47,487.95	0.00	57,454.92	5,279.22	$62,734.13
CO. AMB	319.97	9,214.20	6,412.98	75,980.73	0.00	91,927.87	8,446.75	$100,374.61
M-TEC	517.07	14,890.15	10,363.37	122,784.85	0.00	148,555.44	13,649.94	$162,205.38
UNIV. CENTER OF GAYLORD	445.47	12,828.47	8,928.46	105,784.17	0.00	127,986.58	11,759.98	$139,746.56
TOTALS	15,477.24	856,160.19	598,789.11	5,060,738.11	0.00	6,531,164.65	788,685.34	$7,319,849.99

2007 TAX REPORT
CHARLTON TOWNSHIP

17-Oct-07
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CHARLTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	6,012,796	9,200	0	30,098,081	0.00	36,120,077	0	36,120,077
NON-HOMESTEAD VALUE	238,010	995,913	1,872,770	42,115,263	0.00	45,221,956	25,997,203	71,219,159
TOTAL VALUE	6,250,806	1,005,113	1,872,770	72,213,344	0.00	81,342,033	25,997,203	107,339,236
STATE EDUCATION TAX	37,504.84	6,030.68	11,236.62	433,280.06		488,052.20	155,983.22	$644,035.42
69030-JOHANNESBURG								
OPERATING	4,229.41	17,697.27	33,278.94	748,384.01	0.00	803,589.64	461,967.70	$1,265,557.33
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	13,751.77	2,211.25	4,120.09	158,869.36	0.00	178,952.47	57,193.85	$236,146.32
INTERMEDIATE	10,922.03	1,756.23	3,272.29	126,178.38	0.00	142,128.93	45,424.91	$187,553.85
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	5,964.52	959.08	1,787.00	68,905.97	0.00	77,616.57	24,806.53	$102,423.10
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	7,500.97	1,206.14	2,247.32	86,656.01	0.00	97,610.44	31,196.64	$128,807.08
COUNTY								
ALLOCATED	25,317.01	4,070.91	7,585.09	292,478.49	0.00	329,451.50	105,293.87	$434,745.37
ANIMAL CONTROL	1,875.24	301.53	561.83	21,664.00	0.00	24,402.61	7,799.16	32,201.77
COMMUNITY CENTER	1,172.03	188.46	351.14	13,540.00	0.00	15,251.63	4,874.48	$20,126.11
COMMISSION ON AGING	6,250.81	1,005.11	1,872.77	72,213.34	0.00	81,342.03	25,997.20	$107,339.24
CO. BUS	1,562.70	251.28	468.19	18,053.34	0.00	20,335.51	6,499.30	$26,834.81
COUNTY PARK	390.68	62.82	117.05	4,513.33	0.00	5,083.88	1,624.83	$6,708.70
LIBRARY	2,187.78	351.79	655.47	25,274.67	0.00	28,469.71	9,099.02	$37,568.73
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	1,562.70	251.28	468.19	18,053.34	0.00	20,335.51	6,499.30	$26,834.81
CO. AMB	2,500.32	402.05	749.11	28,885.34	0.00	32,536.81	10,398.88	$42,935.69
M-TEC	4,040.52	649.71	1,210.56	46,678.71	0.00	52,579.49	16,804.59	$69,384.08
UNIV. CENTER OF GAYLORD	3,481.07	559.75	1,042.95	40,215.61	0.00	45,299.38	14,477.84	$59,777.22
TOTALS	130,214.41	37,955.33	71,024.61	2,203,843.96	0.00	2,443,038.31	985,941.32	$3,428,979.64

2007 TAX REPORT
CHESTER TOWNSHIP

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,941,063	32,414	0	15,982,132	0.00	18,955,609	0	18,955,609
NON-HOMESTEAD VALUE	80,368	661,433	1,191,481	14,659,295	0.00	16,592,577	17,180,244	33,772,821
TOTAL VALUE	3,021,431	693,847	1,191,481	30,641,427	0.00	35,548,186	17,180,244	52,728,430
STATE EDUCATION TAX	18,128.59	4,163.08	7,148.89	183,848.56	0.00	213,289.12	103,081.46	$316,370.58
69020-GAYLORD								
OPERATING	1,446.62	11,905.79	21,446.66	263,867.31	0.00	298,666.39	309,244.39	$607,910.78
EXTRA VOTED	3,437.78	789.46	1,355.67	34,863.82	0.00	40,446.73	19,547.68	$59,994.41
DEBT	7,281.65	1,672.17	2,871.47	73,845.84	0.00	85,671.13	41,404.39	$127,075.52
INTERMEDIATE	5,279.35	1,212.36	2,081.87	53,539.77	0.00	62,113.35	30,019.04	$92,132.39
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	2,719.29	624.46	1,072.33	27,577.28	0.00	31,993.37	15,462.22	$47,455.59
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	12,237.40	2,810.22	4,825.74	124,103.91	0.00	143,977.26	69,583.42	$213,560.69
ANIMAL CONTROL	906.43	208.15	357.44	9,192.43	0.00	10,664.46	5,154.07	15,818.53 #
COMMUNITY CENTER	566.52	130.10	223.40	5,745.27	0.00	6,665.28	3,221.30	$9,886.58
COMMISSION ON AGING	3,021.43	693.85	1,191.48	30,641.43	0.00	35,548.19	17,180.24	$52,728.43
CO. BUS	755.36	173.46	297.87	7,660.36	0.00	8,887.05	4,295.06	$13,182.11
COUNTY PARK	188.84	43.37	74.47	1,915.09	0.00	2,221.76	1,073.77	$3,295.53
LIBRARY	1,057.50	242.85	417.02	10,724.50	0.00	12,441.87	6,013.09	$18,454.95
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	755.36	173.46	297.87	7,660.36	0.00	8,887.05	4,295.06	$13,182.11
CO. AMB	1,208.57	277.54	476.59	12,256.57	0.00	14,219.27	6,872.10	$21,091.37
M-TEC	1,953.05	448.50	770.17	19,806.62	0.00	22,978.35	11,105.31	$34,083.66
UNIV. CENTER OF GAYLORD	1,682.63	386.40	663.54	17,064.21	0.00	19,796.78	9,567.68	$29,364.46
SUB TOTAL	62,626.37	25,955.22	45,572.48	884,313.31	0.00	1,018,467.39	657,120.28	$1,675,587.67

2007 TAX REPORT
CHESTER TOWNSHIP

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CHESTER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	805,025	0	0	12,866,620	0.00	13,671,645	0	13,671,645
NON-HOMESTEAD VALUE	10,888	87,222	6,740	9,892,582	0.00	9,997,432	15,451,800	25,449,232
TOTAL VALUE	815,913	87,222	6,740	22,759,202	0.00	23,669,077	15,451,800	39,120,877
STATE EDUCATION TAX	4,895.48	523.33	40.44	136,555.21	0.00	142,014.46	92,710.80	$234,725.26
69030-JOHANNESBURG								
OPERATING	193.48	1,549.93	119.77	175,790.19	0.00	177,653.37	274,576.94	$452,230.31
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	1,795.01	191.89	14.83	50,070.24	0.00	52,071.97	33,993.96	$86,065.93
INTERMEDIATE	1,425.64	152.40	11.78	39,767.15	0.00	41,356.98	26,998.93	$68,355.91
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	734.32	78.50	6.07	20,483.28	0.00	21,302.17	13,906.62	$35,208.79
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	3,304.61	353.27	27.30	92,179.32	0.00	95,864.50	62,582.88	$158,447.38
ANIMAL CONTROL	244.77	26.17	2.02	6,827.76	0.00	7,100.72	4,635.54	11,736.26 #
COMMUNITY CENTER	152.98	16.35	1.26	4,267.35	0.00	4,437.95	2,897.21	$7,335.16
COMMISSION ON AGING	815.91	87.22	6.74	22,759.20	0.00	23,669.08	15,451.80	$39,120.88
CO. BUS	203.98	21.81	1.69	5,689.80	0.00	5,917.27	3,862.95	$9,780.22
COUNTY PARK	50.99	5.45	0.42	1,422.45	0.00	1,479.32	965.74	$2,445.05
LIBRARY	285.57	30.53	2.36	7,965.72	0.00	8,284.18	5,408.13	$13,692.31
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	203.98	21.81	1.69	5,689.80	0.00	5,917.27	3,862.95	$9,780.22
CO. AMB	326.37	34.89	2.70	9,103.68	0.00	9,467.63	6,180.72	$15,648.35
M-TEC	527.41	56.38	4.36	14,711.55	0.00	15,299.69	9,988.04	$25,287.73
UNIV. CENTER OF GAYLORD	454.38	48.57	3.75	12,674.60	0.00	13,181.31	8,605.11	$21,786.42
SUB TOTAL	15,614.89	3,198.49	247.16	605,957.32	0.00	625,017.86	566,628.32	$1,191,646.18
GRAND TOTAL	78,241.26	29,153.72	45,819.64	1,490,270.63	0.00	1,643,485.24	1,223,748.60	$2,867,233.85

2007 TAX REPORT
CORWITH TOWNSHIP

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CORWITH TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	829,425	78,783	0.00	27,337,793	0.00	28,246,001		28,246,001
NON-HOMESTEAD VALUE	0	3,879,371	1,924,408	20,886,663	0.00	26,690,442	12,079,900	38,770,342
TOTAL VALUE	829,425	3,958,154	1,924,408	48,224,456	0.00	54,936,443	12,079,900	67,016,343
STATE EDUCATION TAX	4,976.55	23,748.92	11,546.45	289,346.74	0.00	329,618.66	72,479.40	$402,098.06
69040-VANDERBILT								
OPERATING	0.00	69,828.68	34,639.34	375,959.93	0.00	480,427.96	217,438.20	$697,866.16
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	2,090.15	9,974.55	4,849.51	121,525.63	0.00	138,439.84	30,441.35	$168,881.18
INTERMEDIATE	1,449.25	6,916.08	3,362.52	84,262.59	0.00	95,990.45	21,107.21	$117,097.66
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	788.70	3,763.81	1,829.92	45,856.64	0.00	52,239.06	11,486.78	$63,725.84
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	1,658.85	7,916.31	3,848.82	96,448.91	0.00	109,872.89	24,159.80	$134,032.69
COUNTY								
ALLOCATED	3,359.34	16,031.32	7,794.24	195,318.69	0.00	222,503.58	48,926.01	$271,429.59
ANIMAL CONTROL	248.83	1,187.45	577.32	14,467.34	0.00	16,480.93	3,623.97	20,104.90
COMMUNITY CENTER	155.52	742.15	360.83	9,042.09	0.00	10,300.58	2,264.98	$12,565.56
COMMISSION ON AGING	829.43	3,958.15	1,924.41	48,224.46	0.00	54,936.44	12,079.90	$67,016.34
CO. BUS	207.36	989.54	481.10	12,056.11	0.00	13,734.11	3,019.98	$16,754.09
COUNTY PARK	51.84	247.38	120.28	3,014.03	0.00	3,433.53	754.99	$4,188.52
LIBRARY	290.30	1,385.35	673.54	16,878.56	0.00	19,227.76	4,227.97	$23,455.72
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	207.36	989.54	481.10	12,056.11	0.00	13,734.11	3,019.98	$16,754.09
CO. AMB	331.77	1,583.26	769.76	19,289.78	0.00	21,974.58	4,831.96	$26,806.54
M-TEC	536.14	2,558.55	1,243.94	31,172.29	0.00	35,510.92	7,808.45	$43,319.36
UNIV. CENTER OF GAYLORD	461.91	2,204.30	1,071.70	26,856.20	0.00	30,594.11	6,727.30	$37,321.40
TOTALS	17,643.28	154,025.34	75,574.77	1,401,776.09	0.00	1,649,019.49	474,398.21	$2,123,417.70

2007 TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	534,696	20,965	0	5,544,287	0.00	6,099,948	0	6,099,948
NON-HOMESTEAD VALUE	5,829	5,699,154	11,782	2,322,097	0.00	8,038,862	3,464,900	11,503,762
TOTAL VALUE	540,525	5,720,119	11,782	7,866,384	0.00	14,138,810	3,464,900	17,603,710
STATE EDUCATION TAX	3,243.15	34,320.71	70.69	47,198.30	0.00	84,832.86	20,789.40	$105,622.26
69020-GAYLORD								
OPERATING	104.92	102,584.77	212.08	41,797.75	0.00	144,699.52	62,368.20	$207,067.72
EXTRA VOTED	615.01	6,508.35	13.41	8,950.37	0.00	16,087.14	3,942.36	$20,029.50
DEBT	1,302.67	13,785.49	28.39	18,957.99	0.00	34,074.53	8,350.41	$42,424.94
INTERMEDIATE	944.46	9,994.76	20.59	13,744.93	0.00	24,704.74	6,054.22	$30,758.96
COLLEGE						0.00		$0.00
TOWNSHIP								
ALLOCATED	497.28	5,262.51	10.84	7,237.07	0.00	13,007.71	3,187.71	$16,195.41
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	540.53	5,720.12	11.78	7,866.38	0.00	14,138.81	3,464.90	$17,603.71
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,189.23	23,167.63	47.72	31,860.43	0.00	57,265.01	14,033.54	$71,298.55
ANIMAL CONTROL	162.16	1,716.04	3.53	2,359.92	0.00	4,241.64	1,039.47	5,281.11
COMMUNITY CENTER	101.35	1,072.52	2.21	1,474.95	0.00	2,651.03	649.67	$3,300.70
COMMISSION ON AGING	540.53	5,720.12	11.78	7,866.38	0.00	14,138.81	3,464.90	$17,603.71
CO. BUS	135.13	1,430.03	2.95	1,966.60	0.00	3,534.70	866.23	$4,400.93
COUNTY PARK	33.78	357.51	0.74	491.65	0.00	883.68	216.56	$1,100.23
LIBRARY	189.18	2,002.04	4.12	2,753.23	0.00	4,948.58	1,212.72	$6,161.30
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	135.13	1,430.03	2.95	1,966.60	0.00	3,534.70	866.23	$4,400.93
CO. AMB	216.21	2,288.05	4.71	3,146.55	0.00	5,655.52	1,385.96	$7,041.48
M-TEC	349.40	3,697.48	7.62	5,084.83	0.00	9,139.33	2,239.71	$11,379.04
UNIV. CENTER OF GAYLORD	301.02	3,185.53	6.56	4,380.79	0.00	7,873.90	1,929.60	$9,803.51
SUB - TOTAL	11,601.13	224,243.69	448.49	209,104.72	0.00	445,412.21	136,061.77	$581,473.98

2007 TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,291,297	0.00	0.00	6,610,121	0.00	8,901,418	0	8,901,418
NON-HOMESTEAD VALUE	375,318	5,125,384	61,307	8,274,570	0.00	13,836,579	3,482,650	17,319,229
TOTAL VALUE	2,666,615	5,125,384	61,307	14,884,691	0.00	22,737,997	3,482,650	26,220,647
STATE EDUCATION TAX	15,999.69	30,752.30	367.84	89,308.15	0.00	136,427.98	20,895.90	$157,323.88
69030-JOHANNESBURG								
OPERATING	6,669.36	91,077.56	1,089.42	147,038.28	0.00	245,874.63	61,886.34	$307,760.97
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	5,866.55	11,275.84	134.88	32,746.32	0.00	50,023.59	7,661.83	$57,685.42
INTERMEDIATE	4,659.38	8,955.58	107.12	26,008.02	0.00	39,730.10	6,085.23	$45,815.34
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	2,453.29	4,715.35	56.40	13,693.92	0.00	20,918.96	3,204.04	$24,123.00
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	2,666.62	5,125.38	61.31	14,884.69	0.00	22,738.00	3,482.65	$26,220.65
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	10,800.32	20,758.83	248.31	60,285.98	0.00	92,093.44	14,105.43	$106,198.86
ANIMAL CONTROL	799.98	1,537.62	18.39	4,465.41	0.00	6,821.40	1,044.80	7,866.19
COMMUNITY CENTER	499.99	961.01	11.50	2,790.88	0.00	4,263.37	653.00	$4,916.37
COMMISSION ON AGING	2,666.62	5,125.38	61.31	14,884.69	0.00	22,738.00	3,482.65	$26,220.65
CO. BUS	666.65	1,281.35	15.33	3,721.17	0.00	5,684.50	870.66	$6,555.16
COUNTY PARK	166.66	320.34	3.83	930.29	0.00	1,421.12	217.67	$1,638.79
LIBRARY	933.32	1,793.88	21.46	5,209.64	0.00	7,958.30	1,218.93	$9,177.23
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	666.65	1,281.35	15.33	3,721.17	0.00	5,684.50	870.66	$6,555.16
CO. AMB	1,066.65	2,050.15	24.52	5,953.88	0.00	9,095.20	1,393.06	$10,488.26
M-TEC	1,723.70	3,313.05	24.52	9,621.46	0.00	14,682.74	2,251.18	$16,933.92
UNIV. CENTER OF GAYLORD	1,485.04	2,854.33	34.14	8,289.28	0.00	12,662.79	1,939.49	$14,602.28
SUB - TOTAL	59,790.47	193,179.31	2,236.93	443,553.23	0.00	698,818.61	131,263.52	$830,082.13

2007 TAX REPORT
DOVER TOWNSHIP

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DOVER TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	517,496	0	0	283,825	0.00	801,321	0	801,321
NON-HOMESTEAD VALUE	0	171,296	0	1,289,283	0.00	1,460,579	129,650	1,590,229
TOTAL VALUE	517,496	171,296	0	1,573,108	0.00	2,261,900	129,650	2,391,550
STATE EDUCATION TAX	3,104.98	1,027.78	0.00	9,438.65	0.00	13,571.40	777.90	$14,349.30
69040-VANDERBILT								
OPERATING	0.00	3,083.33	0.00	23,207.09	0.00	26,290.42	2,333.70	$28,624.12
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	1,304.09	431.67	0.00	3,964.23	0.00	5,699.99	326.72	$6,026.71
INTERMEDIATE	904.22	299.31	0.00	2,748.69	0.00	3,952.22	226.54	$4,178.76
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	476.10	157.59	0.00	1,447.26	0.00	2,080.95	119.28	$2,200.23
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	517.50	171.30	0.00	1,573.11	0.00	2,261.90	129.65	$2,391.55
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,095.96	693.78	0.00	6,371.40	0.00	9,161.15	525.11	$9,686.26
ANIMAL CONTROL	155.25	51.39	0.00	471.93	0.00	678.57	38.90	717.47
COMMUNITY CENTER	97.03	32.12	0.00	294.96	0.00	424.11	24.31	$448.42
COMMISSION ON AGING	517.50	171.30	0.00	1,573.11	0.00	2,261.90	129.65	$2,391.55
CO. BUS	129.37	42.82	0.00	393.28	0.00	565.48	32.41	$597.89
COUNTY PARK	32.34	10.71	0.00	98.32	0.00	141.37	8.10	$149.47
LIBRARY	181.12	59.95	0.00	550.59	0.00	791.67	45.38	$837.04
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	129.37	42.82	0.00	393.28	0.00	565.48	32.41	$597.89
CO. AMB	207.00	68.52	0.00	629.24	0.00	904.76	51.86	$956.62
M-TEC	334.51	110.73	0.00	1,016.86	0.00	1,462.09	83.81	$1,545.90
UNIV. CINTER OF GAYLORD	288.19	95.39	0.00	876.06	0.00	1,259.65	72.20	$1,331.85
SUB - TOTAL	10,474.53	6,550.50	0.00	55,048.06	0.00	72,073.09	4,957.92	$77,031.01
GRAND TOTAL	81,866.13	423,973.50	2,685.42	707,706.01	0.00	1,216,303.91	272,283.21	$1,488,587.12

2007TAX REPORT
ELMIRA TOWNSHIP

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ELMIRA TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	3,070,206	0	0.00	40,467,744	0.00	43,537,950	0	43,537,950
NON-HOMESTEAD VALUE	4,240	3,192,652	0.00	14,663,813	0.00	17,860,705	8,184,000	26,044,705
TOTAL VALUE	3,074,446	3,192,652	0.00	55,131,557	0.00	61,398,655	8,184,000	69,582,655
STATE EDUCATION TAX	18,446.68	19,155.91	0.00	330,789.34	0.00	368,391.93	49,104.00	$417,495.93
69020-GAYLORD								
OPERATING	76.32	57,467.74	0.00	263,948.63	0.00	321,492.69	147,312.00	$468,804.69
EXTRA VOTED	3,498.10	3,632.60	0.00	62,728.69	0.00	69,859.39	9,311.76	$79,171.14
DEBT	7,409.41	7,694.29	0.00	132,867.05	0.00	147,970.76	19,723.44	$167,694.20
INTERMEDIATE	5,371.98	5,578.52	0.00	96,331.37	0.00	107,281.87	14,299.90	$121,581.77
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	2,730.11	2,835.07	0.00	48,956.82	0.00	54,522.01	7,267.39	$61,789.40
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	3,007.12	3,122.73	0.00	53,924.18	0.00	60,054.02	8,004.77	$68,058.79
COUNTY								
ALLOCATED	12,452.12	12,930.88	0.00	223,293.83	0.00	248,676.83	33,146.84	$281,823.67
ANIMAL CONTROL	922.33	957.80	0.00	16,539.47	0.00	18,419.60	2,455.20	20,874.80
COMMUNITY CENTER	576.46	598.62	0.00	10,337.17	0.00	11,512.25	1,534.50	$13,046.75
COMMISSION ON AGING	3,074.45	3,192.65	0.00	55,131.56	0.00	61,398.66	8,184.00	$69,582.66
CO. BUS	768.61	798.16	0.00	13,782.89	0.00	15,349.66	2,046.00	$17,395.66
COUNTY PARK	192.15	199.54	0.00	3,445.72	0.00	3,837.42	511.50	$4,348.92
LIBRARY	1,076.06	1,117.43	0.00	19,296.04	0.00	21,489.53	2,864.40	$24,353.93
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	768.61	798.16	0.00	13,782.89	0.00	15,349.66	2,046.00	$17,395.66
CO. AMB	1,229.78	1,277.06	0.00	22,052.62	0.00	24,559.46	3,273.60	$27,833.06
M-TEC	1,987.32	2,063.73	0.00	35,637.04	0.00	39,688.09	5,290.14	$44,978.23
UNIV. CENTER OF GAYLORD	1,712.16	1,777.99	0.00	30,702.76	0.00	34,192.91	4,557.67	$38,750.58
TOTALS	65,299.77	125,198.89	0.00	1,433,548.08	0.00	1,624,046.74	320,933.10	$1,944,979.84

2007TAX REPORT
HAYES TOWNSHIP

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HAYES TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	2,211,530	0	0	47,591,730	0.00	49,803,260	0	49,803,260
NON-HOMESTEAD VALUE	0	1,158,512	401,218	40,838,755	0.00	42,398,485	17,103,200	59,501,685
TOTAL VALUE	2,211,530	1,158,512	401,218	88,430,485	0.00	92,201,745	17,103,200	109,304,945
STATE EDUCATION TAX	13,269.18	6,951.07	2,407.31	530,582.91	0.00	553,210.47	102,619.20	$655,829.67
69020-GAYLORD								
OPERATING	0.00	20,853.22	7,221.92	735,097.59	0.00	763,172.73	307,857.60	$1,071,030.33
EXTRA VOTED	2,516.28	1,318.15	456.51	100,616.21	0.00	104,907.15	19,460.02	$124,367.17
DEBT	5,329.79	2,792.01	966.94	213,117.47	0.00	222,206.21	41,218.71	$263,424.92
INTERMEDIATE	3,864.21	2,024.27	701.05	154,514.59	0.00	161,104.11	29,884.42	$190,988.53
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	1,976.67	1,035.48	358.61	79,039.17		82,409.92	15,286.84	$97,696.76
VOTED DEBT						0.00		$0.00
ROAD DEBT						0.00		$0.00
FIRE						0.00		$0.00
COUNTY								
ALLOCATED	8,957.14	4,692.21	1,625.01	358,161.15	0.00	373,435.51	69,271.38	$442,706.89
ANIMAL CONTROL	663.46	347.55	120.37	26,529.15	0.00	27,660.52	5,130.96	32,791.48 #
COMMUNITY CENTER	414.66	217.22	75.23	16,580.72	0.00	17,287.83	3,206.85	$20,494.68
COMMISSION ON AGING	2,211.53	1,158.51	401.22	88,430.49	0.00	92,201.75	17,103.20	$109,304.95
CO. BUS	552.88	289.63	100.30	22,107.62	0.00	23,050.44	4,275.80	$27,326.24
COUNTY PARK	138.22	72.41	25.08	5,526.91	0.00	5,762.61	1,068.95	$6,831.56
LIBRARY	774.04	405.48	140.43	30,950.67	0.00	32,270.61	5,986.12	$38,256.73
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	552.88	289.63	100.30	22,107.62	0.00	23,050.44	4,275.80	$27,326.24
CO. AMB	884.61	463.40	160.49	35,372.19	0.00	36,880.70	6,841.28	$43,721.98
M-TEC	1,429.53	748.86	259.35	57,161.47	0.00	59,599.21	11,055.51	$70,654.72
UNIV. CENTER OF GAYLORD	1,231.60	645.18	223.44	49,246.94	0.00	51,347.15	9,524.77	$60,871.92
TOTALS	44,766.67	44,304.28	15,343.54	2,525,142.84	0.00	2,629,557.33	654,067.42	$3,283,624.75

2007 TAX REPORT
LIVINGSTON TOWNSHIP

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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	5,414,117	57,434	0.00	54,589,383	0.00	60,060,934	0	60,060,934
NON-HOMESTEAD VALUE	186,699	27,049,778	0.00	12,256,732	0.00	39,493,209	19,614,478	59,107,687
TOTAL VALUE	5,600,816	27,107,212	0.00	66,846,115	0.00	99,554,143	19,614,478	119,168,621
STATE EDUCATION TAX	33,604.90	162,643.27	0.00	401,076.69	0.00	597,324.86	117,686.87	$715,011.73
69020-GAYLORD								
OPERATING	3,360.58	486,896.00	0.00	220,621.18	0.00	710,877.76	353,060.60	$1,063,938.37
EXTRA VOTED	6,372.61	30,842.59	0.00	76,057.51	0.00	113,272.70	22,317.35	$135,590.06
DEBT	13,497.97	65,328.38	0.00	161,099.14	0.00	239,925.48	47,270.89	$287,196.38
INTERMEDIATE	9,786.31	47,364.43	0.00	116,800.22	0.00	173,950.95	34,272.38	$208,223.33
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	5,006.01	24,228.43	0.00	59,747.06	0.00	88,981.49	17,531.42	$106,512.91
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	22,684.42	109,789.63	0.00	270,740.13	0.00	403,214.19	79,442.56	$482,656.75
ANIMAL CONTROL	1,680.24	8,132.16	0.00	20,053.83	0.00	29,866.24	5,884.34	35,750.59
COMMUNITY CENTER	1,050.15	5,082.60	0.00	12,533.65	0.00	18,666.40	3,677.71	$22,344.12
COMMISSION ON AGING	5,600.82	27,107.21	0.00	66,846.12	0.00	99,554.14	19,614.48	$119,168.62
CO. BUS	1,400.20	6,776.80	0.00	16,711.53	0.00	24,888.54	4,903.62	$29,792.16
COUNTY PARK	350.05	1,694.20	0.00	4,177.88	0.00	6,222.13	1,225.90	$7,448.04
LIBRARY	1,960.29	9,487.52	0.00	23,396.14	0.00	34,843.95	6,865.07	$41,709.02
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	1,400.20	6,776.80	0.00	16,711.53	0.00	24,888.54	4,903.62	$29,792.16
CO. AMB	2,240.33	10,842.88	0.00	26,738.45	0.00	39,821.66	7,845.79	$47,667.45
M-TEC	3,620.37	17,522.10	0.00	43,209.33	0.00	64,351.80	12,678.80	$77,030.60
UNIV. CENTER OF GAYLORD	3,119.09	15,096.01	0.00	37,226.60	0.00	55,441.70	10,923.30	$66,365.01
SUB - TOTAL	116,734.54	1,035,611.03	0.00	1,573,746.97	0.00	2,726,092.55	750,104.71	$3,476,197.26

2007 TAX REPORT
LIVINGSTON TOWNSHIP

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LIVINGSTON TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	432,174	0.00	0.00	1,051,990	0.00	1,484,164	0	1,484,164
NON-HOMESTEAD VALUE	93,230	136,211	0.00	998,509	0.00	1,227,950	57,800	1,285,750
TOTAL VALUE	525,404	136,211	0.00	2,050,499	0.00	2,712,114	57,800	2,769,914
STATE EDUCATION TAX	3,152.42	817.27	0.00	12,302.99	0.00	16,272.68	346.80	$16,619.48
69040-VANDERBILT								
OPERATING	1,678.14	2,451.80	0.00	17,973.16	0.00	22,103.10	1,040.40	$23,143.50
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	1,324.02	343.25	0.00	5,167.26	0.00	6,834.53	145.66	$6,980.18
INTERMEDIATE	918.04	238.00	0.00	3,582.84	0.00	4,738.88	100.99	$4,839.87
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	469.61	121.75	0.00	1,832.74	0.00	2,424.09	51.66	$2,475.75
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	2,127.99	551.68	0.00	8,304.93	0.00	10,984.60	234.10	$11,218.71
ANIMAL CONTROL	157.62	40.86	0.00	615.15	0.00	813.63	17.34	830.97
COMMUNITY CENTER	98.51	25.54	0.00	384.47	0.00	508.52	10.84	$519.36
COMMISSION ON AGING	525.40	136.21	0.00	2,050.50	0.00	2,712.11	57.80	$2,769.91
CO. BUS	131.35	34.05	0.00	512.62	0.00	678.03	14.45	$692.48
COUNTY PARK	32.84	8.51	0.00	128.16	0.00	169.51	3.61	$173.12
LIBRARY	183.89	47.67	0.00	717.67	0.00	949.24	20.23	$969.47
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	131.35	34.05	0.00	512.62	0.00	678.03	14.45	$692.48
CO. AMB	210.16	54.48	0.00	820.20	0.00	1,084.85	23.12	$1,107.97
M-TEC	339.62	88.05	0.00	1,325.44	0.00	1,753.11	37.36	$1,790.47
UNIV. CENTER OF GAYLORD	292.60	75.86	0.00	1,141.92	0.00	1,510.38	32.19	$1,542.57
SUB - TOTAL	11,773.57	5,069.04	0.00	57,372.68	0.00	74,215.29	2,151.00	$76,366.29
GRAND TOTAL	128,508.11	1,040,680.07	0.00	1,631,119.65	0.00	2,800,307.83	752,255.72	$3,552,563.55

2007 TAX REPORT
OTSEGO LAKE TOWNSHIP

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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	57,726	201,438	0.00	72,437,712	0.00	72,696,876	0	72,696,876
NON-HOMESTEAD VALUE	0	4,837,385	0.00	68,375,825	0.00	73,213,210	7,609,500	80,822,710
TOTAL VALUE	57,726	5,038,823	0.00	140,813,537	0.00	145,910,086	7,609,500	153,519,586
STATE EDUCATION TAX	346.36	30,232.94	0.00	844,881.22	0.00	875,460.52	45,657.00	$921,117.52
69020-GAYLORD								
OPERATING	0.00	87,072.93	0.00	1,230,764.85	0.00	1,317,837.78	136,971.00	$1,454,808.78
EXTRA VOTED	65.68	5,733.17	0.00	160,217.64	0.00	166,016.50	8,658.09	$174,674.58
DEBT	139.12	12,143.56	0.00	339,360.62	0.00	351,643.31	18,338.90	$369,982.20
INTERMEDIATE	100.86	8,804.34	0.00	246,043.49	0.00	254,948.69	13,296.08	$268,244.77
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOWNSHIP								
ALLOCATED	47.44	4,140.90	0.00	115,720.56	0.00	119,908.91	6,253.49	$126,162.40
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	233.80	20,408.24	0.00	570,322.99	0.00	590,965.03	30,820.00	$621,785.03
ANIMAL CONTROL	17.32	1,511.65	0.00	42,244.06	0.00	43,773.03	2,282.85	46,055.88
COMMUNITY CENTER	10.82	944.78	0.00	26,402.54	0.00	27,358.14	1,426.78	$28,784.92
COMMISSION ON AGING	57.73	5,038.82	0.00	140,813.54	0.00	145,910.09	7,609.50	$153,519.59
CO. BUS	14.43	1,259.71	0.00	35,203.38	0.00	36,477.52	1,902.38	$38,379.90
COUNTY PARK	3.61	314.93	0.00	8,800.85	0.00	9,119.38	475.59	$9,594.97
LIBRARY	20.20	1,763.59	0.00	49,284.74	0.00	51,068.53	2,663.33	$53,731.86
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	14.43	1,259.71	0.00	35,203.38	0.00	36,477.52	1,902.38	$38,379.90
CO. AMB	23.09	2,015.53	0.00	56,325.41	0.00	58,364.03	3,043.80	$61,407.83
M-TEC	37.31	3,257.10	0.00	91,021.87	0.00	94,316.28	4,918.78	$99,235.06
UNIV. CENTER OF GAYLORD	32.15	2,806.12	0.00	78,419.06	0.00	81,257.33	4,237.73	$85,495.06
SUB - TOTAL	1,164.36	188,708.01	0.00	4,071,030.22	0.00	4,260,902.58	290,457.66	$4,551,360.24

2007 TAX REPORT
OTSEGO LAKE TOWNSHIP

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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	442,357	0.00	442,357	0.00	442,357
NON-HOMESTEAD VALUE	0.00	0.00	0.00	501,172	0.00	501,172	350	501,522
TOTAL VALUE	0.00	0.00	0.00	943,529	0.00	943,529	350	943,879
STATE EDUCATION TAX	0.00	0.00	0.00	5,661.17		5,661.17	2.10	$5,663.27
69021-GAYLORD (NO DEBT)								
OPERATING	0.00	0.00	0.00	9,021.10	0.00	9,021.10	6.30	$9,027.40
EXTRA VOTED	0.00	0.00	0.00	1,073.55	0.00	1,073.55	0.40	$1,073.95
DEBT 020	0.00	0.00	0.00	2,273.90	0.00	2,273.90	0.84	$2,274.75
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,648.63	0.00	1,648.63	0.61	$1,649.24
COLLEGE	0.00	0.00	0.00	2,112.84	0.00	2,112.84	0.78	$2,113.63
TOWNSHIP								
ALLOCATED	0.00	0.00	0.00	775.39	0.00	775.39	0.29	$775.68
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00		$0.00
COUNTY								
ALLOCATED	0.00	0.00	0.00	3,821.48	0.00	3,821.48	1.42	$3,822.90
ANIMAL CONTROL	0.00	0.00	0.00	283.06	0.00	283.06	0.11	283.16
COMMUNITY CENTER	0.00	0.00	0.00	176.91	0.00	176.91	0.07	$176.98
COMMISSION ON AGING	0.00	0.00	0.00	943.53	0.00	943.53	0.35	$943.88
CO. BUS	0.00	0.00	0.00	235.88	0.00	235.88	0.09	$235.97
COUNTY PARK	0.00	0.00	0.00	58.97	0.00	58.97	0.02	$58.99
LIBRARY	0.00	0.00	0.00	330.24	0.00	330.24	0.12	$330.36
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	0.00	0.00	0.00	235.88	0.00	235.88	0.09	$235.97
CO. AMB	0.00	0.00	0.00	377.41	0.00	377.41	0.14	$377.55
M-TEC	0.00	0.00	0.00	609.90	0.00	609.90	0.23	$610.12
UNIV CENTER OF GAYLORD	0.00	0.00	0.00	525.45	0.00	525.45	0.19	$525.65
SUB - TOTAL	0.00	0.00	0.00	30,165.30	0.00	30,165.30	14.14	$30,179.44

2007 TAX REPORT
OTSEGO LAKE TOWNSHIP

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OTSEGO LAKE TOWNSHIP

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	0.00	0.00	2,842,028	0.00	2,842,028	0	2,842,028
NON-HOMESTEAD VALUE	0.00	903,217	0.00	4,700,025	0.00	5,603,242	1,363,700	6,966,942
TOTAL VALUE	0.00	903,217	0.00	7,542,053	0.00	8,445,270	1,363,700	9,808,970
STATE EDUCATION TAX	0.00	5,419.30	0.00	45,252.32	0.00	50,671.62	8,182.20	$58,853.82
20015-CRAWFORD-AUSABLE								
OPERATING	0.00	16,257.91	0.00	84,600.45	0.00	100,858.36	24,546.60	$125,404.96
EXTRA VOTED						0.00		$0.00
DEBT	0.00	3,793.51	0.00	31,676.62	0.00	35,470.13	5,727.54	$41,197.67
INTERMEDIATE	0.00	905.93	0.00	7,564.68	0.00	8,470.61	1,367.79	$9,838.40
COLLEGE	0.00	2,022.57	0.00	16,888.92	0.00	18,911.49	3,053.73	$21,965.23
TOWNSHIP								
ALLOCATED	0.00	742.26	0.00	6,198.06		6,940.32	1,120.69	$8,061.01
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY								
ALLOCATED	0.00	3,658.21	0.00	30,546.82	0.00	34,205.03	5,523.26	$39,728.29
ANIMAL CONTROL	0.00	270.97	0.00	2,262.62	0.00	2,533.58	409.11	2,942.69 #
COMMUNITY CENTER	0.00	169.35	0.00	1,414.13	0.00	1,583.49	255.69	$1,839.18
COMMISSION ON AGING	0.00	903.22	0.00	7,542.05	0.00	8,445.27	1,363.70	$9,808.97
CO. BUS	0.00	225.80	0.00	1,885.51	0.00	2,111.32	340.93	$2,452.24
COUNTY PARK	0.00	56.45	0.00	471.38	0.00	527.83	85.23	$613.06
LIBRARY	0.00	316.13	0.00	2,639.72	0.00	2,955.84	477.30	$3,433.14
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	0.00	225.80	0.00	1,885.51	0.00	2,111.32	340.93	$2,452.24
CO. AMB	0.00	361.29	0.00	3,016.82	0.00	3,378.11	545.48	$3,923.59
M-TEC	0.00	583.84	0.00	4,875.18	0.00	5,459.02	881.50	$6,340.52
UNIV. CENTER OF GAYLORD	0.00	503.00	0.00	4,200.17	0.00	4,703.17	759.44	$5,462.62
SUB - TOTAL	0.00	36,415.54	0.00	252,920.97	0.00	289,336.51	54,981.11	$344,317.62
GRAND TOTAL	1,164.36	225,123.55	0.00	4,354,116.49	0.00	4,580,404.39	345,452.91	$4,925,857.30

2007 TAX REPORT
CITY OF GAYLORD

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CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0.00	773,652	0.00	32,993,879	0.00	33,767,531	0	33,767,531
NON-HOMESTEAD VALUE	0.00	115,454,877	14,539,530	11,002,604	0.00	140,997,011	24,821,850	165,818,861
TOTAL VALUE	0.96	116,228,529	14,539,530	43,996,483	0.00	174,764,543	24,821,850	199,586,393
STATE EDUCATION TAX	0.00	697,371.17	87,237.18	263,978.90	0.00	1,048,587.25	148,931.10	$1,197,518.35
69020-GAYLORD								
OPERATING	0.00	2,078,187.79	261,711.54	198,046.87	0.00	2,537,946.20	446,793.30	$2,984,739.50
EXTRA VOTED	0.00	132,244.82	16,543.08	50,059.20	0.00	198,847.10	28,242.30	$227,089.40
DEBT	0.00	280,110.75	35,040.27	106,031.52	0.00	421,182.55	59,820.66	$481,003.21
INTERMEDIATE	0.00	203,086.11	25,404.92	76,875.05	0.00	305,366.09	43,371.22	$348,737.30
COLLEGE						0.00		$0.00
CITY								
ALLOCATED	0.01	1,346,728.34	168,468.08	509,782.85	0.00	2,024,979.28	287,608.29	$2,312,587.58
STREETS	0.00	482,499.49	60,357.95	182,642.60	0.00	725,500.05	103,042.95	$828,542.99
DEBT	0.00	362,086.74	45,295.00	137,062.24	0.00	544,443.98	77,327.51	$621,771.49
DDA	0.00	215,975.85	27,017.35	81,754.26	0.00	324,747.47	46,123.96	$370,871.44
SP. ASSESSMENTS	0.00	0.00	0.00	406,602.11	0.00	406,602.11	0.00	$406,602.11
COUNTY								
ALLOCATED	0.00	470,748.79	58,888.00	178,194.56	0.00	707,831.35	100,533.46	$808,364.81
ANIMAL CONTROL	0.00	34,868.56	4,361.86	13,198.94	0.00	52,429.36	7,446.56	59,875.92
COMMUNITY CENTER	0.00	21,792.85	2,726.16	8,249.34	0.00	32,768.35	4,654.10	$37,422.45
COMMISSION ON AGING	0.00	116,228.53	14,539.53	43,996.48	0.00	174,764.54	24,821.85	$199,586.39
CO. BUS	0.00	29,057.13	3,634.88	10,999.12	0.00	43,691.14	6,205.46	$49,896.60
COUNTY PARK	0.00	7,264.28	908.72	2,749.78	0.00	10,922.78	1,551.37	$12,474.15
LIBRARY	0.00	40,679.99	5,088.84	15,398.77	0.00	61,167.59	8,687.65	$69,855.24
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	0.00	29,057.13	3,634.88	10,999.12	0.00	43,691.14	6,205.46	$49,896.60
CO. AMB	0.00	46,491.41	5,815.81	17,598.59	0.00	69,905.82	9,928.74	$79,834.56
M-TEC	0.00	75,130.12	9,398.35	28,439.33	0.00	112,967.80	16,044.84	$129,012.64
UNIV. CENTER OF GAYLORD	0.00	64,727.67	8,097.06	24,501.64	0.00	97,326.37	13,823.29	$111,149.66
TOTALS	0.04	6,734,337.53	844,169.47	2,367,161.29	0.00	9,945,668.33	1,441,164.06	11,386,832.38

2007 TAX REPORT
OTSEGO COUNTY

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OTSEGO COUNTY

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	25,917,466	1,406,308	0	464,122,809	0	491,446,583	0	491,446,583
NON-HOMESTEAD VALUE	994,583	192,155,486	36,041,674	329,745,877	0	558,937,620	177,658,090	736,595,710
TOTAL VALUE	26,912,049	193,561,794	36,041,674	793,868,686	0	1,050,384,203	177,658,090	1,228,042,293
STATE EDUCATION TAX	161,472	1,161,371	216,250	4,763,212	0	6,302,305.21	1,065,949	$7,368,253.75
69020-GAYLORD								
OPERATING	4,988.45	3,255,423.70	579,176.08	4,339,580.58	0.00	8,179,168.81	2,143,710.67	**$10,322,879.47**
EXTRA VOTED	17,415.61	207,278.94	36,610.36	709,620.61	0.00	970,925.52	135,506.33	**$1,106,431.85**
DEBT	36,888.40	439,042.22	77,545.24	1,503,063.51	0.00	2,056,539.37	287,019.04	$2,343,558.41
C.O.P. INTERMEDIATE	26,744.86	318,314.72	56,221.91	1,089,752.23	0.00	1,491,033.71	208,094.76	$1,699,128.47
COLLEGE								
69021-GAYLORD								
OPERATING	0.00	0.00	0.00	9,021.10	0.00	9,021.10	6.30	$9,027.40
EXTRA VOTED	0.00	0.00	0.00	1,073.55	0.00	1,073.55	0.40	$1,073.95
DEBT	0.00	0.00	0.00	2,273.90	0.00	2,273.90	0.84	$2,274.75
C.O.P. INTERMEDIATE	0.00	0.00	0.00	1,648.63	0.00	1,648.63	0.61	$1,649.24
COLLEGE	0.00	0.00	0.00	2,112.84	0.00	2,112.84	0.78	$2,113.63
69030-JOHANNESBURG								
OPERATING	11,092.26	110,324.76	34,488.12	1,071,212.49	0.00	1,227,117.63	798,430.98	$2,025,548.61
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	21,413.33	13,678.98	4,269.80	241,685.92	0.00	281,048.04	98,849.64	$379,897.67
C.O.P. INTERMEDIATE	17,007.05	10,864.22	3,391.19	191,953.55	0.00	223,216.01	78,509.08	$301,725.09
COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69040-VANDERBILT								
OPERATING	1,678.14	75,363.80	34,639.34	417,140.19	0.00	528,821.48	220,812.30	$749,633.78
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	4,718.26	10,749.47	4,849.51	130,657.12	0.00	150,974.35	30,913.72	$181,888.07
C.O.P. INTERMEDIATE	3,271.51	7,453.39	3,362.52	90,594.12	0.00	104,681.54	21,434.74	$126,116.28
COLLEGE								

20015-CRAWFORD-AUSABLE								
OPERATING	0.00	16,257.91	0.00	84,600.45	0.00	100,858.36	24,546.60	$125,404.96
EXTRA VOTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
DEBT	0.00	3,793.51	0.00	31,676.62	0.00	35,470.13	5,727.54	$41,197.67
					0.00			
COOR. INTERMEDIATE	0.00	905.93	0.00	7,564.68	0.00	8,470.61	1,368.40	$9,839.01
KIRTLAND COLLEGE	0.00	2,022.57	0.00	16,888.92	0.00	18,911.49	3,053.73	$21,965.23
TOWNSHIP								
ALLOCATED	23,863.32	48,665.20	5,121.17	497,471.22	0.00	575,120.91	119,684.95	$694,805.86
VOTED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	
ROAD DEBT	3,724.64	11,016.80	73.09	24,324.18	0.00	39,138.71	7,077.20	$46,215.91
FIRE	12,166.93	12,245.18	6,096.14	237,029.10	0.00	267,537.35	63,361.21	$330,898.56
GAYLORD CITY								
ALLOCATED	0.01	1,346,728.34	168,468.08	509,782.85		2,024,979.28	287,608.29	$2,312,587.58
STREETS	0.00	482,499.49	60,357.95	182,642.60		725,500.05	103,042.95	$828,542.99
DEBT	0.00	362,086.74	45,295.00	137,062.24	0.00	544,443.98	77,327.51	$621,771.49
DDA	0.00	215,975.85	27,017.35	81,754.26	0.00	324,747.47	46,123.96	$370,871.44
SP. ASSESSMENTS	0.00	0.00	0.00	406,602.11	0.00	406,602.11	0.00	$406,602.11
COUNTY								
ALLOCATED	108,999.18	783,963.98	145,975.99	3,215,326.95	0.00	4,254,266.10	719,550.80	$4,973,816.89
ANIMAL CONTROL	8,073.61	58,068.54	10,812.50	238,160.61	0.00	315,115.26	53,297.43	368,412.69
COMMUNITY CENTER	5,046.01	36,292.84	6,757.81	148,850.38	0.00	196,947.04	33,310.89	$230,257.93
COMMISSION ON AGING	26,912.05	193,561.79	36,041.67	793,868.69	0.00	1,050,384.20	177,658.09	$1,228,042.29
CO. BUS	6,728.01	48,390.45	9,010.42	198,467.17	0.00	262,596.05	44,414.52	$307,010.57
COUNTY PARK	1,682.00	12,097.61	2,252.60	49,616.79	0.00	65,649.01	11,103.63	$76,752.64
LIBRARY	9,419.22	67,746.63	12,614.59	277,854.04	0.00	367,634.47	62,180.33	$429,814.80
SPORTSPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
SPORTSPLEX OPER.	6,728.01	48,390.45	9,010.42	198,467.17	0.00	262,596.05	44,414.52	$307,010.57
CO. AMB	10,764.82	77,424.72	14,416.67	317,547.47	0.00	420,153.68	71,063.24	$491,216.92
M-TEC	17,395.95	125,118.34	23,282.23	513,156.72	0.00	678,953.24	114,838.19	$793,791.43
UNIV. CENTER OF GAYLORD	14,987.32	107,794.56	20,071.61	442,105.47	0.00	584,958.96	98,937.79	$683,896.75
TOTALS	563,181.26	9,670,912.39	1,653,479.42	23,175,445.15	0.00	35,062,996.22	7,258,930.51	$42,321,926.73

2007 TAX REPORT
VILLAGE OF VANDERBILT

17-Oct-07
07:31 AM

VILLAGE OF VANDERBILT

CLASS	AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL	DEVELOP	TOTAL REAL	TOTAL PERSONAL	TOTAL VALUE
HOMESTEAD VALUE	0	9,379	0	4,506,801	0	4,516,180	0	4,516,180
NON-HOMESTEAD VALUE	0	1,336,161	704,634	1,261,342	0	3,302,137	1,263,400	4,565,537
TOTAL VALUE	0	1,345,540	704,634	5,768,143	0	7,818,317	1,263,400	9,081,717

VILLAGE

OPERATING	0.00	10,495.21	5,496.15	44,991.52	0.00	60,982.87	9,854.52	$70,837.39
STREETS	0.00	1,268.71	664.40	5,438.78	0.00	7,371.89	1,191.26	$8,563.15
TOTALS	0.00	11,763.92	6,160.54	50,430.30	0.00	68,354.76	11,045.78	79,400.54

TOWNSHIPS
PROPERTY TAX ADMINISTRATION FEE
FOR 2007

CHARLTON TOWNSHIP	@ 1%	$ 34,289
CHESTER TOWNSHIP	@ 1%	$ 28,672
CORWITH TOWNSHIP	@ 1%	$ 21,234
DOVER TOWNSHIP	@ 1%	$ 14,885
ELMIRA TOWNSHIP	@ 1%	$ 19,449
HAYES TOWNSHIP	@ 1%	$ 32,836
OTSEGO LAKE TOWNSHIP	@ 1%	$ 49,258

These totals are estimates based on 1% of total summer and winter tax rolls.

OTSEGO COUNTY

DEPARTMENT OF EQUALIZATION

2007

****

OTSEGO LAKE FIRE DISTRICT
(NO D.N.R. OR PERSONAL)

1.05 MILLS X VALUE OF 155,298,885 = $163,063

OTSEGO LAKE GARBAGE
(REAL PROPERTY - STRUCTURED RESIDENTIAL ONLY)
(NO VACANT, D.N.R. OR PERSONAL)

2135 STRUCTURED PROPERTIES AT $82.80 PER PROPERTY
82.80 X 2150 = $178,020

REPORT 2007
INDUSTRIAL FACILITIES TAX (ACT 198)

10:04 AM

	ACT	TAXABLE VALUE	SCHOOL	TOWN/CITY	COUNTY	TOTALS
GAYLORD SCHOOLS						
BAGLEY TWP.						
REAL	198	0	0.00		0.00	$0.00
PERSONAL	198	515,300	8,067.59		1,043.53	$9,111.12
CORWITH TWP						
REAL	198	0	0.00		0.00	$0.00
PERSONAL	198	37,700	611.72	18.09	76.35	$706.16
CITY OF GAYLORD						
REAL	198	2,872,802	46,614.37	21,118.25	5,817.71	$73,550.34
PERSONAL	198	7,259,100	117,786.88	53,362.37	14,700.40	$185,849.66

TOTAL TAXABLE VALUE ACT 198 10,684,902.00

TOTAL TAX $269,217.28

	TOTALS
GAYLORD SCHOOLS	$165,012.98
VANDERBILT SCHOOLS	$611.72
OTSEGO COUNTY	$20,594.46

	TOTALS
BAGLEY TWP.	$0.00
CORWITH TWP.	$18.09
GAYLORD CITY	74,480.62

2007 COMMERCIAL FOREST REPORT
COMMERCIAL FOREST - $ 1.20 PER ACRE

CODE NUMBER	SCHOOL	ACREAGE	TOTAL TAX	SCHOOL OPERATING	SCHOOL DEBT	INT. SCHOOL	TWP	COUNTY	TOTALS
029-005-200-005-00	J	154.00	184.80	107.65	11.99	9.52	11.74	43.89	$184.80
029-006-100-005-00	J	40.00	48.00	27.96	3.11	2.47	3.05	11.40	$48.00
029-006-200-010-01	J	115.00	138.00	80.39	8.95	7.11	8.77	32.78	$138.00
029-006-400-005-01	J	35.00	42.00	24.47	2.73	2.16	2.67	9.98	$42.00
049-016-100-050-00	V	237.00	284.40	190.35	15.52	10.76	18.17	49.60	$284.40
049-016-100-055-00	V	159.00	190.80	127.70	10.41	7.22	12.19	33.28	$190.80
049-029-100-030-00	V	40.00	48.00	32.13	2.62	1.82	3.07	8.37	$48.00
049-029-400-005-00	V	40.00	48.00	32.13	2.62	1.82	3.07	8.37	$48.00
059-009-200-015-01	J	39.00	46.80	27.45	3.06	2.43	2.67	11.19	$46.80
059-009-100-010-01	J	80.00	96.00	56.31	6.27	4.98	5.47	22.96	$96.00
059-036-100-015-01	J	38.54	46.25	27.13	3.02	2.40	2.64	11.06	$46.25
069-001-100-005-01	G	120.49	144.59	100.13	4.15	6.04	6.45	27.83	$144.59
069-001-100-005-02	G	40.00	48.00	33.24	1.38	2.00	2.14	9.24	$48.00
069-001-100-005-04	G	85.00	102.00	70.64	2.93	4.26	4.55	19.63	$102.00
069-001-100-010-00	G	127.34	152.81	105.82	4.38	6.38	6.81	29.41	$152.81
069-002-100-005-03	G	83.88	100.66	69.71	2.89	4.20	4.49	19.37	$100.66
069-015-200-001-00	G	160.00	192.00	132.96	5.51	8.02	8.56	36.95	$192.00
069-028-300-005-00	G	80.00	96.00	66.48	2.75	4.01	4.28	18.48	$96.00
069-028-400-005-00	G	40.00	48.00	33.24	1.38	2.00	2.14	9.24	$48.00
069-028-400-010-00	G	40.00	48.00	33.24	1.38	2.00	2.14	9.24	$48.00
069-028-400-010-01	G	38.50	46.20	31.99	1.32	1.93	2.06	8.89	$46.20
069-033-100-005-00	G	60.00	72.00	49.86	2.06	3.01	3.21	13.86	$72.00
069-033-100-010-00	G	100.00	120.00	83.10	3.44	5.01	5.35	23.10	$120.00
069-033-400-005-00	G	80.00	96.00	66.48	2.75	4.01	4.28	18.48	$96.00
069-034-200-010-00	G	40.00	48.00	33.24	1.38	2.00	2.14	9.24	$48.00
069-034-200-015-00	G	40.00	48.00	33.24	1.38	2.00	2.14	9.24	$48.00
089-017-200-005-01	G	40.00	48.00	34.03	1.41	2.05	1.06	9.46	$48.00
		2,152.75	$2,583.31						$2,583.31

BALANCE SHEET - -BOARD DISCRETIONARY FUNDS - - SEPTEMBER 30, 2007

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
ASSETS					
CASH	1,372,232.91	550,059.79	78,408.00	60,589.00	279,326.41
INVESTMENTS	555,864.73	100,000.00	-	-	434,022.49
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	409,343.66	-	-	-	-
DUE FROM CRAWFORD	-	-	-	-	-
DUE FROM KALKASKA	1,397.00	-	-	-	-
ACCOUNTS RECEIVABLE	5,968.61	-	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	16,500.00	-	-	2,913,880.80	-
POSTAGE INVENTORY	2,637.40	-	-	-	-
SUPPLIES INVENTORY	6,296.08	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
LONG TERM ADVANCE TO EMS	9,851.44	-	-	-	-
TOTAL ASSETS	2,390,906.83	650,059.79	78,408.00	2,974,469.80	713,348.90
LIABILITIES					
ACCOUNTS PAYABLE	204,743.85	-	-	-	63,608.77
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	2,913,880.80	-	-	-	-
DUE TO CRAWFORD COUNTY	-	-	-	-	-
DUE KALKASKA COUNTY	-	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	127,354.96				
DEFERRED REVENUE	101,041.66	-	-	-	-
TOTAL LIABILITIES	3,347,021.27	-	-	-	63,608.77
FUND BALANCE					
RESERVED/DESIGNATED	79,623.00	650,059.79	78,408.00	2,974,469.80	649,740.13
UNRESERVED	(1,035,737.44)	-	-	-	-
TOTAL FUND BALANCE	(956,114.44)	650,059.79	78,408.00	2,974,469.80	649,740.13
TOTAL LIABS & FUND BALANCE	2,390,906.83	650,059.79	78,408.00	2,974,469.80	713,348.90

Information on these pages is unaudited and is prepared using the modified cash basis of accounting.

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

REVENUES	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	% COLLECTED
PROPERTY TAXES	4,693,597	-	4,693,597	1,371,147	2,969,359	-	3,322,450	29.21%
STATE UNRESTRICT	167,857	-	167,857	155,607	147,883	-	12,250	92.70%
INTEREST EARNINGS	180,000	-	180,000	352,457	129,504	-	(172,457)	195.81%
OTHER REVENUE	78,000	6,868	84,868	6,922	4,768	-	77,946	8.16%
TRANSFERS IN FROM OTHER FUNDS	421,675	-	421,675	421,675	889,466	-	-	100.00%
46TH TRIAL COURT	-	-	-	-	1,074,050	-	-	0.00%
CIRCUIT COURT	262,977	(30,793)	232,184	182,221	197,567	-	49,963	78.48%
NOT SHARED COURT EXPENSES	-	11,000	11,000	15,994	30,041	-	(4,994)	145.40%
DISTRICT COURT	565,625	25,014	590,639	505,384	483,079	-	85,255	85.57%
FRIEND OF THE COURT GEN FD	325,281	-	325,281	180,287	393,849	-	144,994	55.43%
PROBATE COURT	214,258	5,779	220,037	158,399	250,240	-	61,638	71.99%
FAMILY COUNSELING	5,000	400	5,400	4,239	5,915	-	1,161	78.50%
CLERK	339,650	-	339,650	245,071	270,130	-	94,579	72.15%
TREASURER	1,100	-	1,100	804	1,604	-	296	73.09%
EQUALIZATION	47,100	-	47,100	36,487	29,487	-	10,613	77.47%
MSU EXTENSION	12,362	-	12,362	-	-	-	12,362	0.00%
ELECTION REIMBURSEMENTS	-	17,987	17,987	17,987	-	-	-	100.00%
PROSECUTOR	37,212	-	37,212	55,165	55,732	-	(17,953)	148.25%
SHERIFF	17,450	120	17,570	17,150	18,685	-	420	97.61%
CIVIL DIVISION	10,000	-	10,000	17,324	20,736	-	(7,324)	173.24%
REMONUMENTATION	65,279	-	65,279	26,112	22,179	-	39,167	40.00%
JUSTICE TRAINING	-	-	-	1,300	-			
MARINE SAFETY	12,500	-	12,500	-	-	-	12,500	0.00%
MOTORCYCLE SAFETY EDUCATION	48,864	11,528	60,392	25,744	42,313	-	34,648	42.63%
SNOWMOBILE GRANT	-	10,200	10,200	2,060	-	-	8,140	20.20%
SECONDARY ROAD PATROL	-	-	-	-	47,869	-	-	0.00%
JAIL	49,100	-	49,100	38,489	48,798	-	10,611	78.39%
EMERGENCY SERVICES	10,000	1,255	11,255	6,711	27,560	-	4,544	59.63%
PLANNING AND ZONING	50,700	-	50,700	40,238	19,469	-	10,462	79.36%
TOTAL REVENUES	**7,615,587**	**59,358**	**7,674,945**	**3,884,974**	**7,180,283**	**-**	**3,791,271**	**50.62%**
			Total percent collected, net of property taxes and transfers in					**81.74%**

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

EXPENDITURES	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	% SPENT
101E101 COMMISSIONERS	182,637	3,843	186,480	131,035	126,416	-	55,445	70.27%
101E105 OTHER LEGISLATIVE	18,981	-	18,981	18,981	18,981	-	-	100.00%
101E130 46TH CIRCUIT TRIAL COURT	1,021,219	(942,958)	78,261	64,809	1,997,982	-	13,452	82.81%
101E131 CIRCUIT COURT	254,055	890,389	1,144,444	764,398	164,965	-	380,046	66.79%
101E133 NOT SHARED COURT EXPEI	-	11,000	11,000	25,984	36,038	-	(14,984)	236.22%
101E136 DISTRICT COURT	-	61,770	61,770	43,983	-	-	17,787	0.00%
101E141 FRIEND OF THE COURT	363,370	14,091	377,461	271,170	621,421	-	106,291	71.84%
101E145 JURY COMMISSION	11,100	-	11,100	5,506	4,857	-	5,594	49.60%
101E148 PROBATE COURT	161,083	5,008	166,091	122,854	254,025	-	43,237	73.97%
101E166 FAMILY COUNSELING SERV	1,092	408	1,500	1,265	5,531	-	235	84.33%
101E172 COUNTY ADMINISTRATOR	94,425	1,500	95,925	71,419	77,732	-	24,506	74.45%
101E201 FINANCE DEPARTMENT	88,020	-	88,020	66,015	77,435	-	22,005	75.00%
101E215 COUNTY CLERK/ROD	311,919	16	311,935	205,749	226,493	285	105,901	66.05%
101E223 EXTERNAL AUDIT	39,000	-	39,000	39,000	40,000	-	-	100.00%
101E228 INFORMATION TECHNOLOG	85,460	-	85,460	45,360	44,782	-	40,100	53.08%
101E253 TREASURER	127,191	-	127,191	88,114	93,678	-	39,077	69.28%
101E257 EQUALIZATION	236,678	-	236,678	163,746	167,365	-	72,932	69.19%
101E261 COOPERATIVE EXTENSION	38,257	11,691	49,948	9,545	30,068	-	40,403	19.11%
101E262 ELECTIONS	11,220	17,971	29,191	18,094	27,343	-	11,097	61.98%
101E264 JOINT BLDG AUTHORITY	-	70	70	-	-	-	70	0.00%
101E265 BUILDING AND GROUNDS	492,607	3,750	496,357	373,205	261,637	-	123,152	75.19%
101E267 PROSECUTOR	508,605	-	508,605	360,614	371,683	235	147,756	70.95%
101E270 HUMAN RESOURCES	47,406	-	47,406	35,555	23,603	-	11,851	75.00%
101E278 SURVEYOR	200	-	200	-	-	-	200	0.00%
101E280 SOIL CONSERVATION DISTF	-	500	500	500	-	-	-	0.00%
101E301 SHERIFF	716,332	(1,041)	715,291	538,370	587,598	-	176,921	75.27%
101E302 CIVIL DIVISION	-	4,113	4,113	2,028	25,930	-	2,085	0.00%
101E305 SANE	-	-	-	-	10,000	-	-	0.00%
101E320 JUSTICE TRAINING	6,200	-	6,200	2,702	2,258	-	3,498	43.58%
101E331 MARINE SAFETY	12,500	-	12,500	2,810	3,091	-	9,690	22.48%
101E332 MOTORCYCLE SAFETY EDU	48,864	11,528	60,392	50,771	57,559	-	9,621	84.07%
101E333 SNOWMOBILE GRANT	-	12,000	12,000	2,423	-	-	9,577	20.19%
101E334 SECONDARY ROAD PATROI	-	-	-	-	42,086	-	-	0.00%

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

EXPENDITURES	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	% SPENT
101E351 JAIL	880,688	(1,732)	878,956	590,081	642,247	-	288,875	67.13%
101E427 EMERGENCY SERVICES	35,179	155	35,334	19,798	60,284	1,255	14,281	59.58%
101E445 DRAINS--PUBLIC BENEFIT	2,500	-	2,500	-	-	-	2,500	0.00%
101E450 REMONUMENTATION	65,279	-	65,279	-	600	-	65,279	0.00%
101E601 DISTRICT HEALTH	158,624	-	158,624	158,624	176,248	-	-	100.00%
101E605 COMMUNICABLE DISEASES	500	-	500	500	500	-	-	100.00%
101E631 SUBSTANCE ABUSE	87,468	-	87,468	77,804	73,942	-	9,664	88.95%
101E648 MEDICAL EXAMINER	80,280	-	80,280	41,469	59,407	-	38,811	51.66%
101E649 MENTAL HEALTH	94,003	-	94,003	47,002	47,002	-	47,001	50.00%
101E681 VETERANS BURIAL	7,200	-	7,200	3,958	5,486	-	3,242	54.97%
101E682 VETERANS AFFAIRS	23,215	-	23,215	14,762	15,172	-	8,453	63.59%
101E721 PLANNING / ZONING	51,712	10,282	61,994	40,894	39,975	17	21,083	65.99%
101E729 CHAMBER OF COMMERCE	-	-	-	-	1,000	-	-	0.00%
101E730 INVASIVE SPECIES PROJEC	-	500	500	500	-	-	-	100.00%
101E851 INSURANCE AND BONDS	340,000	(7,300)	332,700	164,132	189,965	-	168,568	49.33%
101E853 HEALTH CARE RETIREES	135,881	(25,042)	110,839	63,676	64,364	-	47,163	57.45%
101E864 DISTRIBUTIVE SERVICES	29,600	2,000	31,600	24,568	25,425	-	7,032	77.75%
101E941 CONTINGENCY	100,000	(22,307)	77,693	-	-	-	77,693	0.00%
101E961 APPROPRIATION TO HUMAN	2,500	-	2,500	2,500	3,500	-	-	100.00%
101E962 APPROPRIATION TO LGL DF	70,000	-	70,000	52,500	-	-	17,500	75.00%
101E966 APPROPRIATION - AIRPORT	67,000	-	67,000	50,250	65,250	-	16,750	75.00%
101E967 APPROPRIATION - CHILD CA	325,000	-	325,000	243,750	243,750	-	81,250	75.00%
101E968 APPROPRIATION - LAW LIBF	-	-	-	-	-	-	-	0.00%
101E970 APPROPRIATION - EQUIP FU	10,000	-	10,000	7,500	37,500	-	2,500	75.00%
101E971 APPROPRIATION - SLDRS SI	5,000	-	5,000	3,750	3,750	-	1,250	75.00%
101E973 APPROPRIATION - BUD STA	161,037	(8,847)	152,190	152,190	-	-	-	100.00%
101E974 APPROPRIATION - LD USE	-	6,000	6,000	6,000	-	-	-	100.00%
101E978 APPROPRIATION - MAPPING	4,500	-	4,500	4,500	2,789	-	-	100.00%
TOTAL EXPENDITURES	**7,615,587**	**59,358**	**7,674,945**	**5,296,713**	**7,158,713**	**1,792**	**2,376,440**	**69.04%**
FUND INCOME/(LOSS)				**(1,411,739)**	**21,570**			
PRIOR FUND BALANCE, 1/1/07	**376,002**							
CHANGE IN FUND BALANCE	**(1,411,739)**				**Total percent spent, net of allocations**			**67.91%**
CURRENT FUND BALANCE, 9/30/07	**(1,035,737)**							

BUDGET STABILIZATION FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
INTEREST EARNINGS	-	-	-	8,481	-	-	-	0.00%
TRANSFER IN	311,037	(8,847)	302,190	334,798	-	-	(32,608)	**110.79%**
EXPENDITURES								
257E9990TRANSFER OUT	-	-	-	-	251,251			
257E999 ADDITION TO FUND BALANC	311,037	(8,847)	302,190	-	-	-	302,190	0.00%
FUND INCOME/(LOSS)				**343,279**	**(251,251)**			
PRIOR FUND BALANCE, 1/1/07	**306,781**							
CHANGE IN FUND BALANCE	**343,279**							
CURRENT FUND BALANCE, 9/30/07	**650,060**							

Note-$152,190 allocated to budget stabilization fund during 2007 budget process; $182,608.41 comes from court retiree hlth care fund.

LEGAL DEFENSE FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
TRANSFERS IN	70,000	66,734	136,734	119,234	-	-	17,500	**87.20%**
EXPENDITURES								
260E130 46TH CIRCUIT TRIAL CT	40,000	66,734	106,734	42,287	61,606	-	64,447	39.62%
260E270 HUMAN RESOURCES	30,000	-	30,000	30,753	14,743	-	(753)	102.51%
TOTAL EXPENDITURES	70,000	66,734	136,734	73,040	76,349	-	63,694	**53.42%**
FUND INCOME/(LOSS)				**46,194**	**(76,349)**			
PRIOR FUND BALANCE, 1/1/07	**32,214**							
CHANGE IN FUND BALANCE	**46,194**							
CURRENT FUND BALANCE, 9/30/07	**78,408**							

REVENUE SHARING RESERVE FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
BUDGETED USE OF FUND BALANCE	421,675	-	421,675	-	-	-	421,675	**0.00%**
EXPENDITURES								
285E941 ADDITION TO FUND BALANC	-	-	-	-	-	-	-	0.00%
285E999 TRANSFER OUT	421,675	-	421,675	421,675	408,204	-	-	100.00%
TOTAL EXPENDITURES	421,675	-	421,675	421,675	408,204	-	-	**100.00%**
FUND INCOME/(LOSS)				**(421,675)**	**(408,204)**			
PRIOR FUND BALANCE, 1/1/07	**3,396,145**							
CHANGE IN FUND BALANCE	**(421,675)**							
CURRENT FUND BALANCE, 9/30/07	**2,974,470**							

HEALTH CARE FUND - - YEAR TO DATE BUDGET REPORT - - SEPTEMBER 30, 2007

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	2007 YTD ACTUAL	2006 YTD ACTUAL	ENCUM-BRANCES	AVAILABLE BUDGET	YTD %
REVENUES								
INTEREST EARNINGS	-	-	-	20,339	15,344	-	(20,339)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	945,141	1,105,038	-	800,483	54.14%
TOTAL REVENUES	1,745,624	-	1,745,624	965,480	1,120,382	-	780,144	**55.31%**
EXPENDITURES								
647E851 HEALTH INSURANCE	1,745,624	-	1,745,624	766,649	1,034,094	-	978,975	43.92%
647E941 ADDITION TO FUND BALANC	-	-	-	-	-	-	-	0.00%
647E999 TRANSFER OUT	-	-	-	50,000	69,985	-	(50,000)	0.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	816,649	1,104,079	-	928,975	**46.78%**
FUND INCOME/(LOSS)				**148,831**	**16,303**			
PRIOR FUND BALANCE, 1/1/07	**500,909**							
CHANGE IN FUND BALANCE	**148,831**							
CURRENT FUND BALANCE, 9/30/07	**649,740**							

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	PARKS & REC	ANIMAL CONTROL	ANIM. CTRL. FORFEITURE	ANIM. CTRL. BUILDING	FRIEND OF THE COURT
ASSETS					
EQUITY IN POOLED CASH	128,855.84	68,611.61	317.43	10,344.40	32,899.63
INVESTMENTS	90,000.00	400,000.00	20,000.00	36,561.64	
IMPREST CASH	50.00	50.00	-	-	-
TAXES RECEIVABLE	289,526.75	347,432.11	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	305.00
DUE FROM OTHER FUNDS	-	-	-	-	51.83
TOTAL ASSETS	508,432.59	816,093.72	20,317.43	46,906.04	33,256.46
LIABILITIES					
ACCOUNTS PAYABLE	-	5,346.32	-	-	568.16
DUE TO OTHER FUNDS	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	289,526.75	347,432.11	-	-	-
TOTAL LIABILITIES	289,526.75	352,778.43	-	-	568.16
FUND BALANCE					
RESERVED FUND BALANCE	218,905.84	463,315.29	20,317.43	46,906.04	32,688.30
TOTAL LIABS & FUND BALANCE	508,432.59	816,093.72	20,317.43	46,906.04	33,256.46

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.

Use of these funds is restricted to the designated purpose.

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	HOUSING	HUD	GYPSY MOTH	PUBLIC IMPVMT	LAND USE SERVICES	ROD AUTOMATION
ASSETS						
EQUITY IN POOLED CASH	117,947.53	55,548.80	165,788.18	244,315.56	55,530.14	28,505.70
IMPREST CASH	-	-	-	-	250.00	-
INVESTMENTS	-	-	-	640,891.69	-	-
TAXES REC - REAL	-	-	-	-	-	-
NOTES RECEIVABLE	1,555,456.97	-	-	513,258.50	-	-
PREPAID EXPENSE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	50,000.00	-	-
TOTAL ASSETS	1,673,404.50	55,548.80	165,788.18	1,448,465.75	55,780.14	28,505.70
LIABILITIES						
ACCOUNTS PAYABLE	-	3,206.15	-	-	2,495.05	1,966.04
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO OTHER COUNTIES	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DEFERRED REVENUE	1,555,456.97	-	-	-	-	-
TOTAL LIABILITIES	1,555,456.97	3,206.15	-	-	2,495.05	1,966.04
FUND BALANCE						
RESERVED FUND BALANCE	117,947.53	52,342.65	165,788.18	1,448,465.75	53,285.09	26,539.66
TOTAL LIABS & FUND BALANCE	1,673,404.50	55,548.80	165,788.18	1,448,465.75	55,780.14	28,505.70

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	911 SERVICE	LCL COR TRAINING	DRUG LAW ENFCMT	EQUIP-MENT	BRADFORD LAKE	LAW LIBRARY
ASSETS						
EQUITY IN POOLED CASH	312,099.95	15,128.38	634.15	20,406.24	19,955.93	5,725.20
INVESTMENTS	-	-	-	-	-	-
TOTAL ASSETS	312,099.95	15,128.38	634.15	20,406.24	19,955.93	5,725.20
LIABILITIES						
ACCOUNTS PAYABLE	8,243.59	-	-	770.68	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
TOTAL LIABILITIES	8,243.59	-	-	770.68	-	-
FUND BALANCE						
RESERVED FUND BALANCE	303,856.36	15,128.38	634.15	19,635.56	19,955.93	5,725.20
TOTAL LIABS & FUND BALANCE	312,099.95	15,128.38	634.15	20,406.24	19,955.93	5,725.20

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	AIRPORT	CHILD CARE	SOLDIERS RELIEF	VETERANS TRUST	MUNIS INFO SYSTEM	AIRPORT CAP PROJ
ASSETS						
EQUITY IN POOLED CASH	61,476.49	198,620.83	11,421.00	81.99	-	8,896.41
INVESTMENTS	-	-	-	-	-	99,373.44
IMPREST CASH	200.00	-	-	-	-	-
ACCOUNTS RECEIVABLE	59,313.34	-	-	-	-	-
TAXES REC - REAL	-	-	-	-	-	-
SUPPLIES INVENTORY	34,412.23	-	-	-	-	-
LAND IMPROVEMENTS	139,270.84	-	-	-	-	-
DUE FROM OTHER FUNDS	-	34,518.00	-	-	-	-
TOTAL ASSETS	294,672.90	233,138.83	11,421.00	81.99	-	108,269.85
LIABILITIES						
ACCOUNTS PAYABLE	43,253.16	9,862.59	13.74	-	-	4,470.00
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO STATE	8,384.55	39,240.24	-	-	-	-
DUE TO OTHER FUNDS	143,469.67	-	-	-	-	-
TOTAL LIABILITIES	195,107.38	49,102.83	13.74	-	-	4,470.00
FUND BALANCE						
RESERVED FUND BALANCE	99,565.52	184,036.00	11,407.26	81.99	-	103,799.85
TOTAL LIABS & FUND BALANCE	294,672.90	233,138.83	11,421.00	81.99	-	108,269.85
					(fund closed out in 2007)	

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	CTHOUSE RSTN	DELINQ TAX	TAX FORECLSR	JAIL COMMISSARY	GIS MAPPING	BUILDING & GROUNDS
ASSETS						
EQUITY IN POOLED CASH	15,555.75	1,483,684.75	90,554.83	7,352.05	33,931.12	174,444.88
INVESTMENTS	-	2,331,043.87	-	-	-	-
IMPREST CASH	-	-	150.00	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	8,081.11
TAXES REC - REAL	-	2,771,091.50	-	-	-	-
DELQ TAXES - CHARGEBACK	-	49,247.66	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	2,245.00	-	-	-	-
OFFICE EQUIP & FURN	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	3,057.13
TOTAL ASSETS	15,555.75	6,637,312.78	90,704.83	7,352.05	33,931.12	185,583.12
LIABILITIES						
ACCOUNTS PAYABLE	-	7,790.00	129.89	1,934.00	1,342.92	6,259.86
OTHER LIABILITIES	-	100,336.52	-	-	-	-
DUE TO OTHER FUNDS	141,532.54	-	-	-	-	-
TOTAL LIABILITIES	141,532.54	108,126.52	129.89	1,934.00	1,342.92	6,259.86
FUND BALANCE						
RESERVED FUND BALANCE	(125,976.79)	6,529,186.26	90,574.94	5,418.05	32,588.20	179,323.26
TOTAL LIABS & FUND BALANCE	15,555.75	6,637,312.78	90,704.83	7,352.05	33,931.12	185,583.12

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (THIRD QUARTER)

	COURT EMP RETIREE	TRUST & AGENCY	PAYROLL IMPREST	ADMIN SERVICES
ASSETS				
EQUITY IN POOLED CASH	-	7,108,122.22	27,465.24	65,703.27
INVESTMENTS	-	145,839.00	-	-
INVENTORY	-	-	-	325.00
TOTAL ASSETS	-	7,253,961.22	27,465.24	66,028.27
LIABILITIES				
ACCOUNTS PAYABLE	660.00	7,253,961.22	27,465.24	40.00
TOTAL LIABILITIES	660.00	7,253,961.22	27,465.24	40.00
FUND BALANCE				
RESERVED FUND BALANCE	(660.00)	-	-	65,988.27
TOTAL LIABS & FUND BALANCE	-	7,253,961.22	27,465.24	66,028.27

BALANCE SHEET - - OTHER FUNDS - - SEPTEMBER 30, 2007 (SECOND QUARTER)

	JAIL STUDY	CAPITAL PROJECTS
ASSETS		
EQUITY IN POOLED CASH	28,793.38	234,169.89
INVESTMENTS	-	-
TOTAL ASSETS	28,793.38	234,169.89
LIABILITIES		
DUE TO OTHER FUNDS	50,000.00	-
ACCOUNTS PAYABLE	-	-
TOTAL LIABILITIES	50,000.00	-
FUND BALANCE		
RESERVED FUND BALANCE	(21,206.62)	234,169.89
TOTAL LIABS & FUND BALANCE	28,793.38	234,169.89

INCOME STATEMENTS - - OTHER FUNDS - -SEPTEMBER 30, 2007 (THIRD QUARTER)

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
PARKS AND RECREATION							
REVENUES							
PROPERTY TAXES	285,365	-	285,365	290,159	270,740	4,794	101.68%
INVESTMENT EARNINGS	4,500	-	4,500	8,314	4,539	3,814	184.76%
OTHER REVENUE	30,009	40,470	70,479	7,487	10,181	(62,992)	10.62%
PARKS - CHARGES FOR SERVICES	121,655	-	121,655	129,482	124,482	7,827	106.43%
COM CTR - CHARGES FOR SERVICES	32,470	-	32,470	32,174	34,345	(296)	99.09%
GRANTS & CONTRIBUTIONS	15,000	-	15,000	14,174	15,174	(826)	94.49%
TOTAL REVENUES	**488,999**	**40,470**	**529,469**	**481,790**	**459,461**	**(47,679)**	**90.99%**
EXPENDITURES							
208E751 PARKS AND RECREATION	222,651	19,650	242,301	202,342	153,456	39,959	83.51%
208E752 RECREATIONAL PROGRAMS	266,348	14,020	280,368	199,586	189,752	80,782	71.19%
208E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
208E901 CAPITAL OUTLAY	-	6,800	6,800	6,799	5,249	1	99.99%
TOTAL EXPENDITURES	**488,999**	**40,470**	**529,469**	**408,727**	**348,457**	**120,742**	**77.20%**
	FUND INCOME			**73,063**	**111,004**		
	FUND BALANCE 1/1/07			**145,844**			
	CHANGE IN FUND BALANCE			**73,063**			
	FUND BALANCE 09/30/07			**218,907**			

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
ANIMAL CONTROL							
REVENUES							
PROPERTY TAXES	346,691	-	346,691	347,754	330,684	1,063	100.31%
INVESTMENT EARNINGS	5,135	-	5,135	11,300	8,173	6,165	220.06%
OTHER REVENUE	3,120	-	3,120	6,698	2,763	3,578	214.68%
CHARGES FOR SERVICES	48,907	-	48,907	42,495	52,070	(6,412)	86.89%
GRANTS & CONTRIBUTIONS	5,000	1,500	6,500	7,430	8,269	930	114.31%
TOTAL REVENUES	**408,853**	**1,500**	**410,353**	**415,677**	**401,959**	**5,324**	**101.30%**
EXPENDITURES							
212E430 ANIMAL CONTROL	306,224	1,500	307,724	193,114	197,930	114,610	62.76%
212E901 CAPITAL OUTLAY	3,000	20,000	23,000	20,639	2,325	2,361	89.73%
212E941 ADDITION TO FUND BALANCE	99,629	(20,000)	79,629	-	-	79,629	0.00%
TOTAL EXPENDITURES	**408,853**	**1,500**	**410,353**	**213,753**	**200,255**	**196,600**	**52.09%**
	FUND INCOME			**201,924**	**201,704**		
	FUND BALANCE 1/1/07			**261,392**			
	CHANGE IN FUND BALANCE			**201,924**			
	FUND BALANCE 9/30/07			**463,316**			
ANIMAL CONTROL FORFEITURE							
REVENUES							
INTEREST INCOME	61	-	61	867	890	806	**1421.31%**
EXPENDITURES							
223E430 ANIMAL CONTROL FORFEITED	61	-	61	61	58	-	**100.00%**
	FUND INCOME			**806**	**832**		
	FUND BALANCE 1/1/07			**19,511**			
	CHANGE IN FUND BALANCE			**806**			
	FUND BALANCE 9/30/07			**20,317**			

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
ANIMAL SHELTER BUILDING FUND							
REVENUES							
INTEREST EARNINGS	-	-	-	1,384	421	1,384	**100.00%**
	FUND INCOME			**1,384**			
	FUND BALANCE 1/1/07			**45,522**			
	CHANGE IN FUND BALANCE			**1,384**			
	FUND BALANCE 9/30/07			**46,906**			
FRIEND OF THE COURT							
REVENUES							
OTHER REVENUE	9,178	2,254	11,432	-	-	(11,432)	0.00%
CHARGES FOR SERVICES	7,700	-	7,700	6,200	6,735	(1,500)	80.52%
GRANTS & CONTRIBUTIONS	47,376	-	47,376	25,254	19,975	(22,122)	53.31%
TOTAL REVENUES	**64,254**	**2,254**	**66,508**	**31,454**	**26,710**	**(35,054)**	**47.29%**
EXPENDITURES							
215E141 FRIEND OF THE COURT	64,254	2,254	66,508	52,117	111,023	14,391	**78.36%**
	FUND LOSS			**(20,663)**	**(84,313)**		
	FUND BALANCE 1/1/07			**53,352**			
	CHANGE IN FUND BALANCE			**(20,663)**			
	FUND BALANCE 9/30/07			**32,689**			

HOUSING COMMISSION	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
REVENUES							
INVESTMENT EARNINGS	5,000	-	5,000	2,997	6,507	(2,003)	59.94%
OTHER REVENUES	2,000	-	2,000	-	157	(2,000)	0.00%
TRANSFERS IN	40,000	-	40,000	6,572	723	(33,428)	16.43%
GRANTS & CONTRIBUTIONS	48,699	65,000	113,699	139,346	78,638	25,647	122.56%
TOTAL REVENUES	**95,699**	**65,000**	**160,699**	**148,915**	**86,025**	**(11,784)**	**92.67%**
EXPENDITURES							
232E690 REDEVELOPMENT & HOUSING	54,178	-	54,178	38,953	37,950	15,225	71.90%
232E999 TRANSFER OUT	41,521	65,000	106,521	87,902	231,817	18,619	82.52%
TOTAL EXPENDITURES	**95,699**	**65,000**	**160,699**	**126,855**	**269,767**	**33,844**	**78.94%**
	FUND INCOME			**22,060**	**(183,742)**		
	FUND BALANCE 1/1/07			**95,889**			
	CHANGE IN FUND BALANCE			**22,060**			
	FUND BALANCE 9/30/07			**117,949**			

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
HUD GRANT FUND							
REVENUES							
TRANSFERS IN	40,000	-	40,000	87,572	231,774	47,572	218.93%
GRANTS & CONTRIBUTIONS	92,750	-	92,750	6,599	95,517	(86,151)	7.11%
TOTAL REVENUES	**132,750**	**-**	**132,750**	**94,171**	**327,291**	**(38,579)**	**70.94%**
EXPENDITURES							
233E690 REDEVELOPMENT & HOUSING	130,375	(40,000)	90,375	56,226	137,198	34,149	62.21%
233E941 ADDITION TO FUND BALANCE	-	-	-	-	-	-	0.00%
233E999 TRANSFER OUT	2,375	40,000	42,375	24,424	1,259	17,951	57.64%
TOTAL EXPENDITURES	**132,750**	**-**	**132,750**	**80,650**	**138,457**	**52,100**	**60.75%**
	FUND LOSS			**13,521**	**188,834**		
	FUND BALANCE 1/1/07			**38,822**			
	CHANGE IN FUND BALANCE			**13,521**			
	FUND BALANCE 9/30/07			**52,343**			
GYPSY MOTH CONTROL							
REVENUES							
INTEREST EARNINGS	1,500	9,727	11,227	3,757	5,139	(7,470)	33.46%
BUDGETED USE OF FUND BALANCE	-	9,727	9,727	2,796	-	(6,931)	28.74%
EXPENDITURES							
241E941 ADDITION TO FUND BALANCE	1,500	-	1,500	2,796	-	(1,296)	186.40%
	FUND INCOME			**961**	**5,139**		
	FUND BALANCE 1/1/07			**164,827**			
	CHANGE IN FUND BALANCE			**961**			
	FUND BALANCE 9/30/07			**165,788**			

	ORIGINAL BUDGET	AMEND-MENTS	AMENDED BUDGET	YTD ACTUAL	YTD 2006	AVAILABLE BUDGET	%
PUBLIC IMPROVEMENT FUND							
REVENUES							
INTEREST EARNINGS	50,000	-	50,000	35,265	35,979	(14,735)	70.53%
OTHER REVENUE/RENT INCOME	-	-	-	4,649	4,329	4,649	0.00%
CONTRIBUTION FROM FUND BALANCE	-	-	-	-	-	-	0.00%
TOTAL REVENUES	**50,000**	**-**	**50,000**	**39,914**	**40,308**	**(10,086)**	**79.83%**
EXPENDITURES							
245E901 CAPITAL OUTLAY	-	-	-	-	35,700	-	0.00%
245E941 ADDITION TO FUND BALANCE	50,000	-	50,000	-	-	50,000	0.00%
TOTAL EXPENDITURES	**50,000**	**-**	**50,000**	**-**	**35,700**	**50,000**	**0.00%**
	FUND INCOME			**39,914**	**4,608**		
	FUND BALANCE 1/1/07			**1,408,552**			
	CHANGE IN FUND BALANCE			**39,914**			
	FUND BALANCE 9/30/07			**1,448,466**			
LAND USE SERVICES							
REVENUES							
INTEREST EARNINGS	-	-	-	4,743	4,163	4,743	0.00%
OTHER REVENUES	-	-	-	763	615	763	0.00%
BUDGETED USE OF FUND BALANCE	68,087	7,100	75,187	7,100	-	(68,087)	9.44%
CHARGES FOR SERVICES	490,000	-	490,000	275,916	361,174	(214,084)	56.31%
TOTAL REVENUES	**558,087**	**7,100**	**565,187**	**288,522**	**365,952**	**(276,665)**	**51.05%**
EXPENDITURES							
249E371 BUILDING INSPECTION DEPT	558,087	7,100	565,187	397,376	410,690	167,811	**70.31%**
	FUND LOSS			**(108,854)**	**(44,738)**		
	FUND BALANCE 1/1/07			**162,140**			
	CHANGE IN FUND BALANCE			**(108,854)**			
	FUND BALANCE 9/30/07			**53,286**			

WARRANT: B2007-42 10/17/2007

CASH ACCOUNT: 0001A 001000 CASH

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1208	MERS	00000	00177683		DD	10/20/2007	4,667.70	28793	742	RU03 - COURT - SEPTEMBER 2
2179	MICHIGAN MUNICIP	00000	10-24-07	35100936	INV	10/08/2007	450.00	28706	181557	TRAINING FOR HOWARD/PHILLI
4937	NORTHERN CUSTOM	00000	10-02-07		INV	10/08/2007	4,444.87	28705	181558	3RD FLR CARPET
							9,562.57	CASH ACCOUNT 0001A		001000 TOTAL

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-42 10/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1477 ACCURINT		00000		INV	11/14/2007			SEPT-2007	28786	
1	101E131 940010	CIRCT CT		OUTSIDE		18.50				
2	101E141 940010	FOC		OUTSIDE		7.01				
3	215E141 940010	FOC		OUTSIDE		1.24				
							26.75			
					CHECK TOTAL		26.75			----------
1834 ADVANCED BENEFIT SOLUTION		00000		INV	10/15/2007			OCT-2007	28794	
1	101E131 704110	CIRCT CT		HOSP		12.51				
2	101E141 704110	FOC		HOSP		4.86				
3	215E141 704110	FOC		HOSP		.84				
4	101E136 704110	DISTRICT		HOSP		.95				
5	101E148 704110	PROBATE		HOSP		.95				
6	292E662 704110	CHILD CARE		HOSP		2.69				
							22.80			
					CHECK TOTAL		22.80			----------
1570 ALLTEL		00000		INV	10/11/2007			100407	28868	
1	101E721 930230	PLAN ZONE		CELL PH		22.84				
2	261E427 930230	EMGR SVCS		CELL PH		60.13				
							82.97			
1570 ALLTEL		00000		INV	10/11/2007			OCT-4	28869	
1	637E265 930210	BLDG GRNDS		TELEPHONE		85.83				
2	212E430 930210	ANM CTRL		TELEPHONE		27.66				
3	645E172 930230	ADMIN		CELL PH		41.21				
							154.70			
1570 ALLTEL		0000069901213		INV	10/11/2007			SEPTEM07	28872	
1	588E699 930210	OPERATIONS		TELEPHONE		151.53				
							151.53			
					CHECK TOTAL		389.20			----------
1570 ALLTEL		00001		INV	10/24/2007			10-4-07	28779	
1	101E131 930210	CIRCT CT		TELEPHONE		67.04				
2	292E662 930210	CHILD CARE		TELEPHONE		30.12				
							97.16			
					CHECK TOTAL		97.16			----------
1828 ALPINE COMPUTERS		00000		INV	10/20/2007			0709281004	28788	
1	101E141 940010 JNET	FOC		OUTSIDE		761.60				
2	215E141 940010 JNET	FOC		OUTSIDE		134.40				
							896.00			
1828 ALPINE COMPUTERS		00000		INV	10/20/2007			0709281007	28789	
1	101E141 940010 JNET	FOC		OUTSIDE		1,972.00				
2	215E141 940010 JNET	FOC		OUTSIDE		348.00				
							2,320.00			
					CHECK TOTAL		3,216.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1022 ALPINE TITLE		00000		INV	10/05/2007			REFUND	28701	
1 1010215	694000	CLERK		OVER SHORT		181.00				
							181.00			
					CHECK TOTAL		181.00			----------
1504 AMERICAN FIDELITY ASSURAN		00001		INV	10/20/2007			NOV-2007	28795	
1 0704L	231285	PAYROLL		COURT AFA		122.66				
							122.66			
					CHECK TOTAL		122.66			----------
3565 AMERICAN MESSAGING		00001		INV	10/11/2007			Z1417279HJ	28867	
1 101E648	930210	MED EXAM		TELEPHONE		37.48				
							37.48			
					CHECK TOTAL		37.48			----------
1412 ARCH WIRELESS		00000		INV	10/22/2007			Q7381820J	28778	
1 101E131	920520	CIRCT CT		RENT-VEHC		18.23				
2 292E662	920520	CHILD CARE		RENTAL		36.46				
							54.69			
					CHECK TOTAL		54.69			----------
1027 AVFUEL CORPORATION		0000053700889		INV	10/11/2007			002403170	28718	
1 281E537	930664	AIRPORT		AIRPL FUEL		18,572.07				
							18,572.07			
1027 AVFUEL CORPORATION		0000053700888		INV	10/11/2007			002433933	28720	
1 281E537	930664	AIRPORT		AIRPL FUEL		33,816.26				
							33,816.26			
					CHECK TOTAL		52,388.33			----------
3728 TIMOTHY BORDNER		0000037100802		INV	10/11/2007			139	28860	
1 249E371	801020	BUILDING		PROFESSNL		1,914.30				
							1,914.30			
					CHECK TOTAL		1,914.30			----------
1046 CDW GOVERNMENT INC		00000		INV	10/20/2007			GZR0117	28792	
1 101E141	940010 JNET	FOC		OUTSIDE		1,959.76				
2 215E141	940010 JNET	FOC		OUTSIDE		345.84				
							2,305.60			
					CHECK TOTAL		2,305.60			----------
4938 CHAFFEE EXCAVATING		0000069000898		INV	10/11/2007			072007	28732	
1 233E690	940010 5CDBG	HOUSING		OUTSIDE		2,115.00				
							2,115.00			
					CHECK TOTAL		2,115.00			----------
2772 COMMUNITY FINANCIAL CREDI		00000		INV	10/05/2007			SEARCH	28698	
1 1010215	694000	CLERK		OVER SHORT		4.00				
							4.00			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-42 10/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		4.00			----------
1059	CONSUMERS ENERGY	0000069901185		INV	10/11/2007			2472060907	28875	
	1 588E699 930620	OPERATIONS		ELECTRIC		1,339.86				
							1,339.86			
1059	CONSUMERS ENERGY	00000		INV	10/11/2007			510060907	28863	
	1 637E265 930620	CRTHS BLDG GRNDS		ELECTRIC		3,055.50				
							3,055.50			
					CHECK TOTAL		4,395.36			----------
1562	CORECOMM	00000		INV	10/23/2007			10-05-07	28781	
	1 101E131 930210	CIRCT CT		TELEPHONE		21.95				
							21.95			
					CHECK TOTAL		21.95			----------
3800	CORPORATE TITLE AGENCY	0000069000897		INV	10/11/2007			072006	28733	
	1 233E690 940010 5CDBG	HOUSING		OUTSIDE		220.00				
							220.00			
3800	CORPORATE TITLE AGENCY	00000		INV	10/05/2007			REFUND-	28702	
	1 1010215 694000	CLERK		OVER SHORT		143.00				
							143.00			
					CHECK TOTAL		363.00			----------
1839	BRUCE CRANHAM,ATTY	00000		INV	10/20/2007			9-30-07	28791	
	1 101E141 940010	FOC		OUTSIDE		1,275.00				
	2 215E141 940010	FOC		OUTSIDE		225.00				
							1,500.00			
					CHECK TOTAL		1,500.00			----------
2164	CRAWFORD COUNTY TREASURER	00000		INV	10/23/2007			46-930OC	28787	
	1 101E130 940010 JNET	TRIAL CT		OUTSIDE		1,342.04				
	2 269E145 726210	LAW LIB		ELC SUBSC		355.03				
	3 101E141 940010 JNET	FOC		OUTSIDE		-1,118.14				
	4 215E141 940010 JNET	FOC		OUTSIDE		-103.38				
							475.55			
					CHECK TOTAL		475.55			----------
4857	CRIME VICTIM SERVICES COM	00000		INV	10/05/2007			P-V-BARBER-	28704	
	1 0701L 271000	GEN AGNCY		RESTITUT		72.00				
							72.00			
					CHECK TOTAL		72.00			----------
2055	U.S. POSTAL SERVICE (POST	00000		INV	10/17/2007			OCT-07	28884	
	1 0101A 103000	GF ASSET		POST INV		2,000.00				
							2,000.00			
					CHECK TOTAL		2,000.00			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-42 10/17/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4946 DAVENPORT, BRUCE		00000		INV	10/16/2007			9-17-07	28770	
1 101E133	940010 RDSS	UNSHARED		OUTSIDE		20.00				
							20.00			
						CHECK TOTAL	20.00			----------
4942 DLEG		00000		INV	10/09/2007			THRU-6-18-07	28712	
1 0701L	271000	GEN AGNCY		RESTITUT		4,691.90				
							4,691.90			
						CHECK TOTAL	4,691.90			----------
1492 DTE ENERGY		00000		INV	10/11/2007			116000431007	28727	
1 637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		48.48				
							48.48			
1492 DTE ENERGY		00000		INV	10/11/2007			128000141007	28729	
1 637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		34.23				
							34.23			
1492 DTE ENERGY		0000021200892		INV	10/11/2007			130000101007	28724	
1 212E430	930610	ANM CTRL		NATURL GAS		69.96				
							69.96			
1492 DTE ENERGY		00000		INV	10/11/2007			133000141007	28726	
1 637E265	930610 CRTHS	BLDG GRNDS		NATURL GAS		37.64				
							37.64			
1492 DTE ENERGY		0000069901205		INV	10/11/2007			151000241007	28721	
1 588E699	930610	OPERATIONS		NATURL GAS		20.00				
							20.00			
1492 DTE ENERGY		00000		INV	10/11/2007			9000340907	28862	
1 637E265	930610 LNDUS	BLDG GRNDS		NATURL GAS		210.51				
							210.51			
						CHECK TOTAL	420.82			----------
1082 DUNNS		00001		INV	10/04/2007			SUPPLYS--	28707	
1 101E427	726000	EMGR SVCS		SUPPLIES		20.00				
							20.00			
						CHECK TOTAL	20.00			----------
4936 FIRST AMERICAN TITLE INSU		00000		INV	10/05/2007			L1151-P770	28697	
1 1010215	694000	CLERK		OVER SHORT		20.00				
							20.00			
						CHECK TOTAL	20.00			----------
1078 GIL-ROYS HARDWARE		0000021200891		INV	10/11/2007			38568533	28725	
1 212E430	726025	ANM CTRL		JANITORIAL		73.05				
							73.05			
						CHECK TOTAL	73.05			----------
4219 GUNSELL, JOSHUA		00000		INV	10/16/2007			1218	28774	
1 0701L	271148	GEN AGNCY		RESTITUT		50.00				
							50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		50.00			----------
4605 HOLMES, KATHRYN		00000		INV	10/16/2007			8-07	28775	
1 292E662	801030	CHILD CARE		TECHNICAL		265.00				
							265.00			
4605 HOLMES, KATHRYN		00000		INV	10/16/2007			9-07	28776	
1 292E662	801030	CHILD CARE		TECHNICAL		150.00				
							150.00			
					CHECK TOTAL		415.00			----------
1140 HUFF EXCAVATING		00000		INV	10/09/2007			THRU-6-18-07	28714	
1 0701L	271000	GEN AGNCY		RESTITUT		1,520.95				
							1,520.95			
					CHECK TOTAL		1,520.95			----------
2502 JOHANNESBURG/LEWISTON SCH		00000		INV	10/16/2007			1219	28773	
1 0701L	271148	GEN AGNCY		RESTITUT		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
4943 KALKASKA CO CLERK		00000		INV	10/09/2007			STATEOF-MI	28715	
1 1010215	626030	CLERK		CURR SVCS		26.56				
							26.56			
					CHECK TOTAL		26.56			----------
1747 KEVIN KING		00000		INV	10/20/2007			10-01-07	28790	
1 101E166	940010	FMLY CNSL		OUTSIDE		175.00				
							175.00			
					CHECK TOTAL		175.00			----------
1156 KMART		00001		INV	10/09/2007			58741-60107	28709	
1 0701L	271000	GEN AGNCY		RESTITUT		578.25				
							578.25			
					CHECK TOTAL		578.25			----------
4691 METROPOLITAN TITLE COMPAN		00000		INV	10/05/2007			REFUND-	28699	
1 1010215	694000	CLERK		OVER SHORT		15.00				
							15.00			
					CHECK TOTAL		15.00			----------
1172 MICHIGAN ASSOCIATION OF C		00004		INV	10/23/2007			746-OCT-07	28785	
1 0704L	231261	PAYROLL		HC CONTRIB		871.12				
2 101E131	704110	CIRCT CT		HOSP		5,590.80				
3 101E136	704110	DISTRICT		HOSP		957.36				
4 101E148	704110	PROBATE		HOSP		1,148.83				
5 292E662	704110	CHILD CARE		HOSP		1,531.78				
6 101E141	704110	FOC		HOSP		4,303.88				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	7 215E141 704110	FOC		HOSP		759.50				
	8 0704L 231261	PAYROLL		HC CONTRIB		223.94				
							15,387.21			
						CHECK TOTAL	15,387.21			----------
1172 MICHIGAN ASSOCIATION OF C		00004		INV	10/23/2007			901-OCT-07	28784	
	1 101E131 940110	CIRCT CT		HLTH RET		1,074.65				
							1,074.65			
						CHECK TOTAL	1,074.65			----------
4788 MICHIGAN OFFICE SOLUTIONS		0000069000899		INV	10/11/2007			273269	28859	
	1 232E690 920410	HOUSING		SVC CNTRCT		233.89				
							233.89			
						CHECK TOTAL	233.89			----------
4935 MICHIGAN OFFICEWAYS INC		00000		INV	10/04/2007			SUPPLIES--S	28682	
	1 101E253 726000	TREASURER		SUPPLIES		20.97				
							20.97			
						CHECK TOTAL	20.97			----------
1809 TERRY MOORE		00000		INV	10/09/2007			THRU-6-18-07	28713	
	1 0701L 271000	GEN AGNCY		RESTITUT		1,535.93				
							1,535.93			
						CHECK TOTAL	1,535.93			----------
4294 MUTUAL OF OMAHA		00003		INV	10/11/2007			SEPT-28-07	28861	
	1 0704L 229001	PAYROLL		SOC SEC		91.10				
							91.10			
						CHECK TOTAL	91.10			----------
2476 NORTHERN CREDIT BUREAU		0000069000894		INV	10/11/2007			20378-2	28717	
	1 233E690 930150 5CDBG	HOUSING		SVC CHGS		5.00				
							5.00			
						CHECK TOTAL	5.00			----------
1232 OTSEGO COUNTY ABSTRACT		00000		INV	10/05/2007			REFUND	28700	
	1 1010215 694000	CLERK		OVER SHORT		27.00				
							27.00			
						CHECK TOTAL	27.00			----------
2649 OTSEGO COUNTY TREAS		00000		INV	10/04/2007			INSPECTION-E	28695	
	1 617E253 726000	TAX FORECL		SUPPLIES		401.15				
							401.15			
						CHECK TOTAL	401.15			----------
2357 OTSEGO LAKE CORNER STORE		00000		INV	10/16/2007			1220	28772	
	1 0701L 271148	GEN AGNCY		RESTITUT		200.00				
							200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	200.00			----------
1745	PAK MAIL CENTERS OF AMERI	00000		INV	10/04/2007			MAILING	28694	
	1 101E253 930450	TREASURER		SHIP/MAIL		7.59				
							7.59			
						CHECK TOTAL	7.59			----------
1912	QWEST	00000		INV	10/11/2007			872171778	28864	
	1 637E265 930210	BLDG GRNDS		TELEPHONE		413.43				
							413.43			
						CHECK TOTAL	413.43			----------
2989	WILLIAM REITER	00000		INV	10/09/2007			THRU-6-18-07	28710	
	1 0701L 271000	GEN AGNCY		RESTITUT		4.03				
							4.03			
						CHECK TOTAL	4.03			----------
1544	GLORIA SAWYER	00000		INV	10/16/2007			10-2-07	28771	
	1 101E133 930500 RDSS	UNSHARED		TRAVEL		40.74				
	2 101E133 940010 RDSS	UNSHARED		OUTSIDE		16.00				
							56.74			
						CHECK TOTAL	56.74			----------
1432	THOMAS SAWYER	00000		INV	10/16/2007			10-2-07	28777	
	1 101E133 940010 RDSS	UNSHARED		OUTSIDE		19.82				
							19.82			
						CHECK TOTAL	19.82			----------
3787	BRUCE SCOTT	0000069000896		INV	10/11/2007			FINAL	28731	
	1 233E690 940010 5CDBG	HOUSING		OUTSIDE		200.00				
							200.00			
						CHECK TOTAL	200.00			----------
4257	SPEEDWAY SUPERAMERICA LLC	00000		INV	10/11/2007			SEPT-2007	28870	
	1 645E172 930660	ADMIN		GAS		51.19				
	2 281E537 930660	AIRPORT		GAS		141.49				
	3 212E430 930660	ANM CTRL		GAS		355.87				
	4 637E265 930660	BLDG GRNDS		GAS		240.79				
	5 210E651 700000	AMBULANCE		CU EXPENSE		2,391.53				
	6 101E721 930660	PLAN ZONE		GAS		43.19				
	7 249E371 930660	BUILDING		GAS		425.91				
	8 101E648 930660	MED EXAM		GAS		58.75				
	9 208E752 930660	REC PGMS		GAS		131.08				
	10 101E332 930660	MOTORCYCLE		GAS		81.76				
	11 101E301 930660	SHERIFF		GAS		2,548.89				
	12 293E689 930660	SOLDIERS		GAS		206.33				
	13 261E427 930660	EMGR SVCS		GAS		109.85				
							6,786.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	6,786.63			----------
1289	STATE OF MICHIGAN	00002		INV	10/23/2007			P69-4TH-QTR	28782	
	1 101E131 970450	CIRCT CT		PROP-SFTWR		2,464.88				
							2,464.88			
						CHECK TOTAL	2,464.88			----------
4858	SUITER,RUSSELL,	00000		INV	10/05/2007			P-V-BARBER-	28703	
	1 0701L 271000	GEN AGNCY		RESTITUT		18.00				
							18.00			
						CHECK TOTAL	18.00			----------
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	10/20/2007			36039	28796	
	1 101E131 920400	CIRCT CT		MAINT SVC		35.00				
							35.00			
						CHECK TOTAL	35.00			----------
3866	THE BANK OF NORTHERN MICH	0000069901217		INV	10/11/2007			OCT-07	28873	
	1 588E699 920520	OPERATIONS		RENT-VEHC		876.25				
							876.25			
						CHECK TOTAL	876.25			----------
3071	TITLE CHECK LLC	00000		INV	10/03/2007			INSPECTION	28661	
	1 516E253 920410 SVC C	TRS DELQ		SVC CNTRCT		4,410.00				
							4,410.00			
						CHECK TOTAL	4,410.00			----------
1683	TRACTOR SUPPLY CO-DEPT 30	0000021200893		INV	10/11/2007			SEPT-SUPPLIE	28723	
	1 212E430 726000	ANM CTRL		SUPPLIES		74.53				
							74.53			
						CHECK TOTAL	74.53			----------
1320	UNDERGROUND SECURITY COMP	00000		INV	10/04/2007			STORAGE-FEE	28716	
	1 516E253 920410 SVC C	TRS DELQ		SVC CNTRCT		109.35				
							109.35			
						CHECK TOTAL	109.35			----------
1122	VERIZON NORTH	0000169901208		INV	10/11/2007			0002231007	28871	
	1 588E699 930210	OPERATIONS		TELEPHONE		139.31				
							139.31			
1122	VERIZON NORTH	00001		INV	10/11/2007			85071901007	28865	
	1 637E265 930210	BLDG GRNDS		TELEPHONE		16.00				
							16.00			
						CHECK TOTAL	155.31			----------
3508	VILLAGE OF VANDERBILT TRE	00000		INV	10/03/2007			07-COLLECT	28659	
	1 0516A 026000 TAX07	DELQ TAX		TX REC DEL		497.13				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 5160170 445100 TAX07	FIN CHG/SV		INT TAXES		4.98				
							502.11			
					CHECK TOTAL		502.11			----------
1413	WASTE MANAGEMENT	0000021200889		INV	10/11/2007			043772518387	28722	
	1 212E430 920410	ANM CTRL		SVC CNTRCT		75.16				
							75.16			
1413	WASTE MANAGEMENT	0000069901191		INV	10/11/2007			043773918388	28874	
	1 588E699 940010	OPERATIONS		OUTSIDE		85.83				
							85.83			
					CHECK TOTAL		160.99			----------
1913	DIANE WILLIAMS	00000		INV	10/09/2007			57152-58740	28708	
	1 0701L 271000	GEN AGNCY		RESTITUT		231.75				
							231.75			
					CHECK TOTAL		231.75			----------
1914	XEROX CORPORATION	00000		INV	10/11/2007			028081644	28730	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		320.55				
							320.55			
					CHECK TOTAL		320.55			----------
1914	XEROX CORPORATION	00000		INV	10/20/2007			028081645	28780	
	1 101E131 920520	CIRCT CT		RENT-VEHC		601.12				
							601.12			
					CHECK TOTAL		601.12			----------
	79 INVOICES				WARRANT TOTAL	116,179.34	116,179.34			
					CASH ACCOUNT BALANCE		14,875,890.62			

WARRANT: B2007-43 10/18/2007

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1208	MERS	00000	9-2007		DD	10/11/2007	38,891.16	28719	148183	COUNTY RETIREMENT FOR AUGU
3800	CORPORATE TITLE	00000	072006-1		INV	10/17/2007	220.00	28890	181644	GA-07-2006 MORTGAGE POLICY
3800	CORPORATE TITLE	00000	REFUND215		INV	10/17/2007	143.00	28889	181645	OVERPYMT ON RECORDING
							39,254.16	CASH ACCOUNT 0001A 001000 TOTAL		

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1009	ACE COMPUTER ESSENTIALS I	0000030100870		INV	10/11/2007			00193228	28735	
	1 101E301 726000	SHERIFF		SUPPLIES		47.18				
	2 101E351 726000	JAIL		SUPPLIES		47.18				
							94.36			
					CHECK TOTAL		94.36			----------
1955	ADAM'S CARPET CLEANING	0000069901215		INV	10/11/2007			012796	28910	
	1 588E699 726025	OPERATIONS		JANITORIAL		144.00				
							144.00			
					CHECK TOTAL		144.00			----------
4841	ALCHEMY MIND, LLC	0000035100937		INV	10/11/2007			oct-4-2007	28900	
	1 595E351 726000	JAIL COMM		SUPPLIES		223.00				
							223.00			
					CHECK TOTAL		223.00			----------
4306	ANIMAL CARE EQUIPMENT	0000021200890		INV	10/11/2007			1072651	28749	
	1 212E430 726035	ANM CTRL		MEDICAL		140.00				
							140.00			
					CHECK TOTAL		140.00			----------
1377	ARROW UNIFORM RENTAL	0000069901204		INV	10/11/2007			07689676	28750	
	1 588E699 940010	OPERATIONS		OUTSIDE		56.98				
							56.98			
					CHECK TOTAL		56.98			----------
1026	ARTS AUTO ELECTRIC SERVIC	0000069901199		INV	10/11/2007			101997	28759	
	1 588E699 726050	OPERATIONS		MAINT SUPP		114.85				
							114.85			
					CHECK TOTAL		114.85			----------
1027	AVFUEL CORPORATION	0000053700890		INV	10/11/2007			2442866	28927	
	1 281E537 930664	AIRPORT		AIRPL FUEL		33,472.24				
							33,472.24			
1027	AVFUEL CORPORATION	0000053700891		INV	10/11/2007			2451083	28926	
	1 281E537 930664	AIRPORT		AIRPL FUEL		34,056.83				
							34,056.83			
					CHECK TOTAL		67,529.07			----------
4958	AMANDA BEATTY	0000026700794		INV	10/11/2007			witness	28931	
	1 101E267 930940	PROSECUTOR		WITNESS		7.40				
							7.40			
					CHECK TOTAL		7.40			----------
4016	BLARNEY CASTLE OIL	00000		INV	10/15/2007			73063	28842	
	1 0701L 271000	GEN AGNCY		RESTITUT		45.14				
							45.14			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	45.14			----------
1411 BLUE CROSS BLUE SHIELD OF		00001		INV	10/11/2007			08-2007	28739	
	1 101E351 930470	JAIL		INMT HEALT		10,052.35				
							10,052.35			
						CHECK TOTAL	10,052.35			----------
1394 BRONCO OIL		00000		INV	10/15/2007			73062-79234	28841	
	1 0701L 271000	GEN AGNCY		RESTITUT		46.78				
							46.78			
						CHECK TOTAL	46.78			----------
4944 ANTHONY BUDZINSKI		0000037100803		INV	10/11/2007			REFUND	28896	
	1 2490260 451010	P/S CHG/SV		BLDG PRMTS		111.00				
							111.00			
						CHECK TOTAL	111.00			----------
1711 CASE CREDIT		0000069901214		INV	10/11/2007			23172	28909	
	1 588E699 726050	OPERATIONS		MAINT SUPP		25.37				
							25.37			
1711 CASE CREDIT		0000069901207		INV	10/11/2007			23299	28762	
	1 588E699 726050	OPERATIONS		MAINT SUPP		43.10				
							43.10			
						CHECK TOTAL	68.47			----------
1046 CDW GOVERNMENT INC		0000021500713		INV	10/11/2007			HBH0567	28897	
	1 256E215 726000	ROD AUTO		SUPPLIES		2,599.00				
							2,599.00			
						CHECK TOTAL	2,599.00			----------
2905 CITIZENS INSURANCE C		00000		INV	10/15/2007			73194	28854	
	1 0701L 271000	GEN AGNCY		RESTITUT		9.45				
							9.45			
						CHECK TOTAL	9.45			----------
1051 CITY OF GAYLORD		00000		INV	10/11/2007			CRTHS	28940	
	1 637E265 920200 CRTHS	BLDG GRNDS		H2O/SEWAGE		1,087.35				
							1,087.35			
1051 CITY OF GAYLORD		00000		INV	10/11/2007			LIV-A-09-10-	28938	
	1 637E265 920200 ALPCT	BLDG GRNDS		H2O/SEWAGE		55.14				
							55.14			
1051 CITY OF GAYLORD		00000		INV	10/11/2007			S-ILLI-09-10	28939	
	1 637E265 920200 SILLI	BLDG GRNDS		H2O/SEWAGE		20.33				
							20.33			
						CHECK TOTAL	1,162.82			----------
4800 JOHN CLIFTON		00000		INV	10/15/2007			72756	28853	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 0701L 271000	GEN AGNCY		RESTITUT		47.78				
							47.78			
					CHECK TOTAL		47.78			----------
3148	CMP DISTRIBUTORS	0000030100876		INV	10/11/2007			4537	28742	
	1 101E301 726046	SHERIFF		UNIFORM		87.98				
							87.98			
					CHECK TOTAL		87.98			----------
1535	COMPLETE SOURCE INC	00000		INV	10/05/2007			48827	28696	
	1 101E215 726000	CLERK/ROD		SUPPLIES		114.08				
							114.08			
					CHECK TOTAL		114.08			----------
1059	CONSUMERS ENERGY	00000		INV	10/11/2007			1812040907	28936	
	1 637E265 930620 LNDUS	BLDG GRNDS		ELECTRIC		372.12				
							372.12			
1059	CONSUMERS ENERGY	00000		INV	10/11/2007			81080010907	28937	
	1 637E265 930620 ALPCT	BLDG GRNDS		ELECTRIC		3,419.22				
							3,419.22			
					CHECK TOTAL		3,791.34			----------
1065	CROSSROADS INDUSTRIES	0000069901186		INV	10/11/2007			8980	28901	
	1 588E699 726025	OPERATIONS		JANITORIAL		31.49				
							31.49			
					CHECK TOTAL		31.49			----------
4869	DESTINATION RESORTS LLC	00000		INV	10/12/2007			REFUND-OVER	28783	
	1 0701L 275000	GEN AGNCY		DUE TXPYR		26.25				
							26.25			
					CHECK TOTAL		26.25			----------
1082	DUNNS	0000020100713		INV	10/11/2007			594730	28963	
	1 645E201 726000	FINANCE		SUPPLIES		14.72				
							14.72			
1082	DUNNS	0000021500712		INV	10/11/2007			596629	28737	
	1 101E215 726000	CLERK/ROD		SUPPLIES		11.25				
							11.25			
1082	DUNNS	0000026700787		INV	10/11/2007			596793	28746	
	1 101E267 726000	PROSECUTOR		SUPPLIES		139.51				
							139.51			
1082	DUNNS	0000021500710		INV	10/11/2007			596955	28736	
	1 256E215 726000	ROD AUTO		SUPPLIES		123.00				
							123.00			
1082	DUNNS	0000072000825		INV	10/11/2007			597948	28891	
	1 101E721 726000	PLAN ZONE		SUPPLIES		11.25				
							11.25			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1082 DUNNS			0000069901200		INV	10/11/2007			5992010	28751	
1	588E699	726000	OPERATIONS		SUPPLIES		49.86				
2	588E699	726025	OPERATIONS		JANITORIAL		317.94				
								367.80			
1082 DUNNS			00000		INV	10/11/2007			599401	28764	
1	0101A	106000	GF ASSET		SUPP INV		51.80				
								51.80			
1082 DUNNS			00000		INV	10/11/2007			599789	28922	
1	0101A	106000	GF ASSET		SUPP INV		51.80				
								51.80			
						CHECK TOTAL		771.13			----------
1082 DUNNS			00001		INV	10/23/2007			259-SEP-07	28798	
1	101E141	726000	FOC		SUPPLIES		87.18				
2	215E141	726000	FOC		SUPPLIES		15.38				
								102.56			
						CHECK TOTAL		102.56			----------
1082 DUNNS			00001		INV	10/23/2007			599370-0	28799	
1	101E141	726000	FOC		SUPPLIES		107.39				
2	215E141	726000	FOC		SUPPLIES		18.95				
								126.34			
						CHECK TOTAL		126.34			----------
3989 DYE, JOHN			00000		INV	10/11/2007			10-2007	28728	
1	101E853	940110	HLTH RETIR		HLTH RET		250.00				
								250.00			
						CHECK TOTAL		250.00			----------
1058 EMPIRIC SOLUTIONS INC			00000		INV	10/11/2007			3863	28920	
1	101E228	920400	IT		MAINT SVC		525.18				
2	212E430	920400	ANM CTRL		MAINT SVC		15.30				
3	645E172	726050	ADMIN		MAINT SUPP		90.00				
4	249E371	726050	BUILDING		MAINT SUPP		82.35				
5	101E301	726050	SHERIFF		MAINT SUPP		206.55				
6	101E267	920400	PROSECUTOR		MAINT SVC		7.20				
7	256E215	726000	ROD AUTO		SUPPLIES		66.60				
8	101E131	920400	CIRCT CT		MAINT SVC		14.40				
								1,007.58			
						CHECK TOTAL		1,007.58			----------
4194 FARM BUREAU INSURANC			00000		INV	10/15/2007			SEPT-OCT-07	28883	
1	0701L	271000	GEN AGNCY		RESTITUT		280.00				
								280.00			
						CHECK TOTAL		280.00			----------
1110 GALLS INC			0000030100873		INV	10/11/2007			589928250024	28740	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 266E901 970420	CAP OUTLAY		PROP-VEHC		142.25				
							142.25			
					CHECK TOTAL		142.25			----------
2281 GASLIGHT MEDIA		0000069901192		INV	10/11/2007			21191	28907	
	1 588E699 940010	OPERATIONS		OUTSIDE		59.95				
							59.95			
2281 GASLIGHT MEDIA		0000025700739		INV	10/11/2007			21246	28951	
	1 618E447 920430	MAP		WEB MAINT		30.00				
							30.00			
					CHECK TOTAL		89.95			----------
1113 GAYLORD DRY CLEANERS		0000030100874		INV	10/11/2007			SEPT-07	28744	
	1 101E301 920410	SHERIFF		SVC CNTRCT		142.00				
							142.00			
					CHECK TOTAL		142.00			----------
1117 GAYLORD FORD		0000069901187		INV	10/11/2007			13718	28905	
	1 588E699 726050	OPERATIONS		MAINT SUPP		112.44				
							112.44			
					CHECK TOTAL		112.44			----------
1134 GAYLORD HERALD TIMES		00000		INV	10/11/2007			04103668-9-0	28745	
	1 516E253 930300	TRS DELQ		ADVERTISE		86.88				
	2 588E699 930300	OPERATIONS		ADVERTISE		65.30				
							152.18			
1134 GAYLORD HERALD TIMES		0000069901209		INV	10/11/2007			093007	28915	
	1 588E699 930300	OPERATIONS		ADVERTISE		163.20				
							163.20			
1134 GAYLORD HERALD TIMES		0000037100799		INV	10/11/2007			BLDG-DEPT	28895	
	1 249E371 930300	BUILDING		ADVERTISE		26.25				
							26.25			
					CHECK TOTAL		341.63			----------
1078 GIL-ROYS HARDWARE		0000037100798		INV	10/11/2007			38565373	28892	
	1 249E371 726000	BUILDING		SUPPLIES		72.07				
							72.07			
					CHECK TOTAL		72.07			----------
4949 HAYNES AND BOONE LLP		00000		INV	10/15/2007			OVERPYMT	28839	
	1 1010215 694000	CLERK		OVER SHORT		30.00				
							30.00			
					CHECK TOTAL		30.00			----------
1135 HOEKSTRA TRANSPORTATION I		0000069901194		INV	10/11/2007			C10057078	28753	
	1 588E699 726050	OPERATIONS		MAINT SUPP		205.00				
							205.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	205.00			----------
4555 IDEARC MEDIA CORP		0000030100877		INV	10/11/2007			OCT-07	28899	
1 101E301	940010	SHERIFF		OUTSIDE		32.00				
2 101E351	920410	JAIL		SVC CNTRCT		32.00				
							64.00			
						CHECK TOTAL	64.00			----------
2562 IMPREST CASH, OTSEGO COUN		0000069901193		INV	10/11/2007			OCT-07	28904	
1 588E699	726000	OPERATIONS		SUPPLIES		31.00				
							31.00			
						CHECK TOTAL	31.00			----------
1154 JOHNSON OIL COMPANY		0000030100872		INV	10/11/2007			121900	28754	
1 101E301	726050	SHERIFF		MAINT SUPP		42.94				
							42.94			
1154 JOHNSON OIL COMPANY		0000069901210		INV	10/11/2007			747100260907	28914	
1 588E699	930660	OPERATIONS		GAS		12,690.18				
							12,690.18			
						CHECK TOTAL	12,733.12			----------
4954 KENYON, RONALD		00000		INV	10/15/2007			62236	28878	
1 0701L	271000	GEN AGNCY		RESTITUT		10.00				
							10.00			
						CHECK TOTAL	10.00			----------
1156 KMART		0000030100871		INV	10/11/2007			2533009001	28734	
1 101E351	726000	JAIL		SUPPLIES		16.49				
							16.49			
1156 KMART		0000030100878		INV	10/11/2007			977225757290	28916	
1 101E301	726050	SHERIFF		MAINT SUPP		1.49				
2 101E351	726000	JAIL		SUPPLIES		34.40				
							35.89			
1156 KMART		0000030100881		INV	10/11/2007			977225786890	28954	
1 101E301	726000	SHERIFF		SUPPLIES		79.81				
							79.81			
						CHECK TOTAL	132.19			----------
1159 KUSTOM SIGNALS INC		0000030100882		INV	10/11/2007			331319	28955	
1 101E301	726000	SHERIFF		SUPPLIES		1,060.00				
							1,060.00			
						CHECK TOTAL	1,060.00			----------
3595 LAWSON PRODUCTS, INC.		0000069901216		INV	10/11/2007			6068355	28911	
1 588E699	726050	OPERATIONS		MAINT SUPP		78.10				
							78.10			
						CHECK TOTAL	78.10			----------

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1934 MANCINO'S		00000		INV	10/15/2007			73064	28843	
1 0701L	271000	GEN AGNCY		RESTITUT		15.90				
							15.90			
						CHECK TOTAL	15.90			----------
1496 MAXIMUS INC		00000		INV	10/11/2007			1023764003	28923	
1 215E141	940010	FOC		OUTSIDE		1,139.18				
2 101E141	940010	FOC		OUTSIDE		201.03				
							1,340.21			
						CHECK TOTAL	1,340.21			----------
1171 MCVEIGHS TRUCK SPRINGS IN		0000069901195		INV	10/11/2007			95117	28757	
1 588E699	726050	OPERATIONS		MAINT SUPP		34.73				
							34.73			
						CHECK TOTAL	34.73			----------
1393 METROPOLITAN UNIFORM		0000030100879		INV	10/11/2007			789434	28918	
1 101E301	726046	SHERIFF		UNIFORM		48.89				
							48.89			
						CHECK TOTAL	48.89			----------
4318 MICHIGAN ASSOC OF REGISTE		00000		INV	10/15/2007			10-30-07	28848	
1 256E215	930500	ROD AUTO		TRAVEL		20.00				
							20.00			
						CHECK TOTAL	20.00			----------
1575 MICHIGAN PUBLIC TRANSIT A		0000069901206		INV	10/11/2007			2008-DUES	28752	
1 588E699	930600	OPERATIONS		MEMB/DUES		1,440.00				
							1,440.00			
						CHECK TOTAL	1,440.00			----------
2110 MICHIGAN STATE POLICE -BF		0000026700793		INV	10/11/2007			551271683	28932	
1 101E267	920410	PROSECUTOR		SVC CNTRCT		125.00				
							125.00			
						CHECK TOTAL	125.00			----------
2110 MICHIGAN STATE POLICE -BF		0000030100884		INV	10/11/2007			551270884	28957	
1 101E301	920520	SHERIFF		RENT-VEHC		345.50				
2 101E351	920410	JAIL		SVC CNTRCT		312.50				
							658.00			
						CHECK TOTAL	658.00			----------
1729 MORNING STAR PUBLISHING C		0000069901197		INV	10/11/2007			265026	28756	
1 588E699	930300	OPERATIONS		ADVERTISE		156.00				
							156.00			
						CHECK TOTAL	156.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1585 MSU EXTENSION		00000		INV	10/11/2007			527	28765	
1	101E261 726000	COOP EXT		SUPPLIES		355.45				
2	101E261 930450	COOP EXT		SHIP/MAIL		328.00				
3	101E864 920410	DISTRIBUTE		SVC CNTRCT		814.55				
							1,498.00			
				CHECK TOTAL			1,498.00			----------
4951 DEAN & PATRICIA NASH		00000		INV	10/15/2007			71458	28851	
1	0701L 271000	GEN AGNCY		RESTITUT		113.40				
							113.40			
				CHECK TOTAL			113.40			----------
1215 CAROL NELSON SNYDER		00000		INV	10/11/2007			9-28-10-03-0	28766	
1	101E648 801020	MED EXAM		PROFESSNL		525.00				
							525.00			
				CHECK TOTAL			525.00			----------
1217 NELSONS FUNERAL HOME		0000069000900		INV	10/11/2007			10	28959	
1	101E681 930960	VET BURIAL		VET BURIAL		800.00				
							800.00			
1217 NELSONS FUNERAL HOME		00000		INV	10/11/2007			OCT-5-2007	28767	
1	101E648 930460	MED EXAM		TRANSPORT		1,650.00				
							1,650.00			
				CHECK TOTAL			2,450.00			----------
1749 NORTH COUNTRY COMMUNITY M		00000		INV	10/11/2007			2255	28763	
1	101E649 940010	MNTL HLTH		OUTSIDE		23,500.75				
							23,500.75			
				CHECK TOTAL			23,500.75			----------
2743 NORTHERN PATHOLOGY ASSOCI		00000		INV	10/11/2007			WOLF	28768	
1	101E648 930920	MED EXAM		AUTOPSIES		875.00				
							875.00			
				CHECK TOTAL			875.00			----------
1367 OFFICE DEPOT INC		0000020100715		INV	10/11/2007			3987333331	28965	
1	645E201 726000	FINANCE		SUPPLIES		27.04				
							27.04			
1367 OFFICE DEPOT INC		0000020100714		INV	10/11/2007			400947877	28964	
1	645E201 726000	FINANCE		SUPPLIES		7.79				
							7.79			
1367 OFFICE DEPOT INC		0000017200729		INV	10/11/2007			403700673001	28898	
1	101E101 726000	BOC		SUPPLIES		10.96				
2	637E265 726000	BLDG GRNDS		SUPPLIES		46.80				
							57.76			
1367 OFFICE DEPOT INC		0000020100716		INV	10/11/2007			404168586	28966	
1	645E201 726000	FINANCE		SUPPLIES		4.50				
							4.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		97.09			----------
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			220760008	28945	
1	101E351 726035	JAIL		MEDICAL		88.00				
							88.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			366981654	28942	
1	101E351 726035	JAIL		MEDICAL		108.00				
							108.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			373801328	28944	
1	101E351 726035	JAIL		MEDICAL		108.00				
							108.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			374984709	28950	
1	101E351 726035	JAIL		MEDICAL		88.00				
							88.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			378780336	28941	
1	101E351 726035	JAIL		MEDICAL		116.00				
							116.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			384969510	28947	
1	101E351 726035	JAIL		MEDICAL		108.00				
							108.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			385060802	28948	
1	101E351 726035	JAIL		MEDICAL		88.00				
							88.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			385808384	28943	
1	101E351 726035	JAIL		MEDICAL		61.00				
							61.00			
1919 OMH MED CARE CLINIC		00002		INV	10/11/2007			508526394	28946	
1	101E351 726035	JAIL		MEDICAL		64.00				
							64.00			
					CHECK TOTAL		829.00			----------
1545 OMS COMPLIANCE SERVICES I		00000		INV	10/11/2007			44671	28738	
1	588E699 940010	OPERATIONS		OUTSIDE		71.50				
							71.50			
					CHECK TOTAL		71.50			----------
1872 OTSEGO COUNTY		0000069000895		INV	10/11/2007			272	28741	
1	293E689 920400	SOLDIERS		MAINT SVC		35.89				
							35.89			
1872 OTSEGO COUNTY		0000030100880		INV	10/11/2007			SEPT07	28917	
1	101E301 726050	SHERIFF		MAINT SUPP		56.00				
							56.00			
					CHECK TOTAL		91.89			----------
2649 OTSEGO COUNTY TREAS		00000		INV	10/11/2007			INSPECTION	28960	
1	617E253 726000	TAX FORECL		SUPPLIES		360.82				
							360.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	360.82			----------
1242 OTSEGO LAKE SERVICE		0000069901202		INV	10/11/2007			7266	28761	
	1 588E699 940010	OPERATIONS		OUTSIDE		75.00				
							75.00			
						CHECK TOTAL	75.00			----------
1245 PROSECUTING ATTORNEYS ASS		0000026700788		INV	10/11/2007			1001204	28747	
	1 101E267 930600	PROSECUTOR		MEMB/DUES		2,365.00				
							2,365.00			
						CHECK TOTAL	2,365.00			----------
4245 PAWLANTA, EUGENE & ILONA		00000		INV	10/15/2007			YUKER-	28886	
	1 0701L 271000	GEN AGNCY		RESTITUT		750.00				
							750.00			
						CHECK TOTAL	750.00			----------
1884 PC TRANS		0000069901198		INV	10/11/2007			OCBS06	28755	
	1 588E699 940010	OPERATIONS		OUTSIDE		400.00				
							400.00			
						CHECK TOTAL	400.00			----------
1252 PITNEY BOWES INC		0000037100800		INV	10/11/2007			OCT-07	28893	
	1 249E371 930450	BUILDING		SHIP/MAIL		100.00				
							100.00			
						CHECK TOTAL	100.00			----------
2544 PITNEY BOWES PURCHASE POW		0000037100801		INV	10/11/2007			PSTG-1007	28894	
	1 249E371 930450	BUILDING		SHIP/MAIL		50.00				
							50.00			
						CHECK TOTAL	50.00			----------
1259 QUILL CORPORATION		00001		INV	10/23/2007			5336406	28797	
	1 101E131 726000	CIRCT CT		SUPPLIES		947.47				
							947.47			
1259 QUILL CORPORATION		00001		INV	10/23/2007			5624403	28800	
	1 101E141 726000	FOC		SUPPLIES		244.76				
	2 215E141 726000	FOC		SUPPLIES		43.19				
							287.95			
						CHECK TOTAL	1,235.42			----------
3935 SAFETY-KLEEN		0000069901218		INV	10/11/2007			0034781003	28912	
	1 588E699 940010	OPERATIONS		OUTSIDE		116.00				
							116.00			
						CHECK TOTAL	116.00			----------
2060 SANE		00000		INV	10/15/2007			70925	28857	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 0701L 271000	GEN AGNCY		RESTITUT		140.00				
							140.00			
					CHECK TOTAL		140.00			----------
3787 BRUCE SCOTT		0000069000901		INV	10/11/2007			RR2-REINSPT	28958	
	1 233E690 940010 5CDBG	HOUSING		OUTSIDE		200.00				
							200.00			
					CHECK TOTAL		200.00			----------
4950 RONALD SHARP		00000		INV	10/15/2007			71450	28850	
	1 0701L 271000	GEN AGNCY		RESTITUT		66.60				
							66.60			
					CHECK TOTAL		66.60			----------
2933 SHRED-IT GRAND RAPIDS		00000		INV	10/11/2007			05454523289	28925	
	1 101E101 726000	BOC		SUPPLIES		40.00				
	2 101E301 726000	SHERIFF		SUPPLIES		40.00				
							80.00			
					CHECK TOTAL		80.00			----------
4955 RON SMITH		00000		INV	10/15/2007			73195	28880	
	1 0701L 271000	GEN AGNCY		RESTITUT		8.55				
							8.55			
					CHECK TOTAL		8.55			----------
4014 SOLLI'S		00000		INV	10/15/2007			73233	28844	
	1 0701L 271000	GEN AGNCY		RESTITUT		61.22				
							61.22			
					CHECK TOTAL		61.22			----------
1979 THERESA'S TRANSCRIPTION S		0000026700792		INV	10/11/2007			100807	28933	
	1 101E267 726000	PROSECUTOR		SUPPLIES		97.90				
							97.90			
					CHECK TOTAL		97.90			----------
3201 THOMAS COMMUNICATION SERV		00000		INV	10/11/2007			6682	28924	
	1 499E901 970300	CAP OUTLAY		PROP-IMPRV		3,625.00				
							3,625.00			
3201 THOMAS COMMUNICATION SERV		0000026700789		INV	10/11/2007			6683	28748	
	1 101E267 920400	PROSECUTOR		MAINT SVC		450.00				
							450.00			
					CHECK TOTAL		4,075.00			----------
4956 HUGH THOMPSON		00000		INV	10/15/2007			73194-73196	28881	
	1 0701L 271000	GEN AGNCY		RESTITUT		13.95				
							13.95			
					CHECK TOTAL		13.95			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3071	TITLE CHECK LLC	00000		INV	10/12/2007			ADM-FEE	28856	
	1 516E253 920410 SVC C	TRS DELQ		SVC CNTRCT		2,394.45				
							2,394.45			
						CHECK TOTAL	2,394.45			----------
1312	TOPCOMP COMPUTER SOFTWARE	0000025700741		INV	10/11/2007			200734	28953	
	1 618E447 920430	MAP		WEB MAINT		6,850.00				
							6,850.00			
1312	TOPCOMP COMPUTER SOFTWARE	0000025700740		INV	10/11/2007			200764	28952	
	1 618E447 920410	MAP		SVC CNTRCT		1,446.67				
							1,446.67			
						CHECK TOTAL	8,296.67			----------
1318	TRIPLE M TIRE INC	0000069901188		INV	10/11/2007			283451	28902	
	1 588E699 920400	OPERATIONS		MAINT SVC		65.00				
							65.00			
1318	TRIPLE M TIRE INC	0000069901203		INV	10/11/2007			2GS83462	28760	
	1 588E699 726050	OPERATIONS		MAINT SUPP		187.28				
							187.28			
1318	TRIPLE M TIRE INC	0000069901189		INV	10/11/2007			371403	28903	
	1 588E699 726050	OPERATIONS		MAINT SUPP		2,288.00				
							2,288.00			
						CHECK TOTAL	2,540.28			----------
1529	UNIVERSITY CENTER AT GAYL	0000030100883		INV	10/11/2007			178	28956	
	1 101E301 726000	SHERIFF		SUPPLIES		275.00				
							275.00			
						CHECK TOTAL	275.00			----------
1870	UPS	00000		INV	10/11/2007			X35300397	28919	
	1 261E427 930450	EMGR SVCS		SHIP/MAIL		13.15				
							13.15			
						CHECK TOTAL	13.15			----------
3955	US IMAGING	00000		INV	10/15/2007			-540	28849	
	1 101E215 930650	CLERK/ROD		FILM		27.00				
							27.00			
						CHECK TOTAL	27.00			----------
1381	WASH N GO MANAGEMENT INC	0000030100875		INV	10/11/2007			SEPT-07	28743	
	1 101E301 920410	SHERIFF		SVC CNTRCT		45.00				
							45.00			
						CHECK TOTAL	45.00			----------
1869	WEST PAYMENT CENTER	0000026700790		INV	10/11/2007			814574031	28935	
	1 101E267 726200	PROSECUTOR		BOOKS		432.00				
							432.00			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-43 10/18/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		432.00			----------
1339 WILBER AUTOMOTIVE SUPPLY		0000069901212		INV	10/11/2007			676523	28908	
1 588E699	726050	OPERATIONS		MAINT SUPP		228.19				
							228.19			
1339 WILBER AUTOMOTIVE SUPPLY		0000069901190		INV	10/11/2007			677539	28906	
1 588E699	726050	OPERATIONS		MAINT SUPP		323.91				
							323.91			
1339 WILBER AUTOMOTIVE SUPPLY		0000069901196		INV	10/11/2007			677842	28758	
1 588E699	726050	OPERATIONS		MAINT SUPP		246.26				
							246.26			
					CHECK TOTAL		798.36			----------
1330 WMJZ		0000069901211		INV	10/11/2007			07090694	28913	
1 588E699	930300	OPERATIONS		ADVERTISE		180.00				
							180.00			
					CHECK TOTAL		180.00			----------
4948 WOLVERINE POWER SUPPLY CO		00000		INV	10/12/2007			TAX-TRIBUNAL	28845	
1 0516A	026020	DELQ TAX		CHG BACK		6,667.71				
							6,667.71			
					CHECK TOTAL		6,667.71			----------
4948 WOLVERINE POWER SUPPLY CO		00000		INV	10/12/2007			TX-TRIBU	28888	
1 0516A	026020	DELQ TAX		CHG BACK		3,215.80				
							3,215.80			
					CHECK TOTAL		3,215.80			----------
4948 WOLVERINE POWER SUPPLY CO		00000		INV	10/12/2007			TX-TRIBUN	28887	
1 0516A	026020	DELQ TAX		CHG BACK		20,725.36				
							20,725.36			
					CHECK TOTAL		20,725.36			----------
1914 XEROX CORPORATION		0000026700791		INV	10/11/2007			0281665404	28934	
1 101E267	920410	PROSECUTOR		SVC CNTRCT		272.25				
							272.25			
1914 XEROX CORPORATION		00000		INV	10/11/2007			028166542	28921	
1 261E427	726050	EMGR SVCS		MAINT SUPP		413.82				
2 101E864	920410	DISTRIBUTE		SVC CNTRCT		665.34				
							1,079.16			
					CHECK TOTAL		1,351.41			----------
133 INVOICES					WARRANT TOTAL	195,332.96	195,332.96			
					CASH ACCOUNT BALANCE		14,718,825.47			