

# Dickinson County Clerk's Claims Publication Report

For the Selected Date Range of: 1/1/2021 thru 3/31/2021

Include Only Budgeted Funds: Yes

Fund Range: 1000 thru:9230

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 1/1/2021</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 3/31/2021</i>
1000 General	\$3,857,905.72	\$5,928,725.55	(\$4,489,935.00)	\$5,296,696.27
2000 Highway, Road & Bridge	\$251,706.85	\$2,541,093.60	(\$1,014,967.14)	\$1,777,833.31
2005 Environmental Services	\$684,013.67	\$265,173.20	(\$199,322.11)	\$749,864.76
2015 Special Machinery	\$1,047,741.06	\$455,000.00	(\$38,978.72)	\$1,463,762.34
2028 Hazard Equip Replacement	\$3,000.00	\$142,372.28	(\$144,372.28)	\$1,000.00
2030 County Clerk Technology Fun	\$17,456.49	\$2,175.50	(\$6,744.36)	\$12,887.63
2031 Treasurer Technology Fund	\$29,016.04	\$2,175.50	\$0.00	\$31,191.54
2032 County Equipment Reserve	\$1,540,944.92	\$755,624.00	(\$99,447.51)	\$2,197,121.41
2033 Rod Technology	\$7,338.63	\$8,702.00	(\$6,193.62)	\$9,847.01
2035 County Health	\$29,661.33	\$188,088.40	(\$167,702.24)	\$50,047.49
2040 County Health Capital Outlay	\$93,930.43	\$10,000.00	\$0.00	\$103,930.43
2085 Noxious Weeds	\$290,958.60	\$227,295.42	(\$110,907.78)	\$407,346.24
2090 Noxious Weeds Capital Outla	\$356,733.82	\$50,000.00	\$0.00	\$406,733.82
2144 Dk Co 911 Fund	\$97,900.22	\$36,092.45	(\$50,199.34)	\$83,793.33
2145 911 Emergency Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2146 911 Wireless	\$0.00	\$0.00	\$0.00	\$0.00
2195 Motor Vehicle Operating	\$861.46	\$43,075.76	(\$43,720.98)	\$216.24
2200 Diversion/law Enforcement	\$38,903.40	\$5,950.00	(\$313.06)	\$44,540.34
2202 Fingerprint & Booking	\$69,702.65	\$834.05	\$0.00	\$70,536.70
2210 Drug Enforcement Cases	\$21,234.02	\$655.56	(\$2,316.15)	\$19,573.43

<i>Fund / Fund Name</i>	<i>Beginning Cash Balance As of: 1/1/2021</i>	<i>Receipts</i>	<i>Expenses</i>	<i>Ending Cash Balance As of: 3/31/2021</i>
2211 DKCO Sheirff Asset Forfeiture	\$137,205.58	\$170,583.23	(\$86,205.65)	\$221,583.16
2212 Equitable Sharing-Sherriff	\$1,062.11	\$0.37	\$0.00	\$1,062.48
2223 Concealed Weapon Fund	\$18,256.03	\$195.00	\$0.00	\$18,451.03
2225 Capital Improvements	\$138,519.92	\$10,000.00	\$0.00	\$148,519.92
2230 Courthouse Reno & Jail Proje	\$2,046,502.84	\$1,168,839.08	(\$1,279,355.20)	\$1,935,986.72
2231 PBC Series 2018 Courthouse	\$22,799.95	\$514,972.58	(\$281,986.06)	\$255,786.47
2238 EMS Building Grant Bond & In	\$1,668.64	\$43,416.40	(\$67,183.26)	(\$22,098.22)
2240 Sewer District # 2	\$10,782.71	\$0.46	(\$10,783.17)	\$0.00
2245 Sewer Dist. #2 Oper & Maint	\$3,722.64	\$11,818.60	\$0.00	\$15,541.24
3000 Talmage Sewer Dist Operatin	\$9,216.10	\$2,330.16	(\$819.78)	\$10,726.48
3001 Talmage Sewer Dist Bond & I	\$0.00	\$0.00	\$0.00	\$0.00
3004 Detroit Sewer # 3 User Fees	\$816.14	\$3,993.75	(\$588.91)	\$4,220.98
3005 Detroit Sewer	\$15,690.00	\$0.00	\$0.00	\$15,690.00
3006 Detroit Sewer # 3 Bond & Int	\$3,362.20	\$5,839.06	\$0.00	\$9,201.26
5107 Chisholm Trail Ext Dist #20	\$0.00	\$233,597.20	(\$233,597.20)	\$0.00
9030 Park & Recreation	\$737.49	\$145.22	(\$737.49)	\$145.22
9080 Special Alcoholic Program	\$3,210.93	\$1,122.25	(\$4,539.98)	(\$206.80)
9220 HWY Spec Revenue Fund	\$297,096.97	\$115,533.90	\$0.00	\$412,630.87
9230 HWY Sales Tax Jan2015	\$483,614.04	\$227,674.60	(\$176,387.99)	\$534,900.65

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<b><i>Report Grand Totals:</i></b>	\$11,633,273.60	\$13,173,095.13	(\$8,517,304.98)	\$16,289,063.75

**County Clerk: Barbara M. Jones**

**Clerk's Statement:**

I, Barbara M. Jones, County Clerk of Dickinson County, do hereby certify the above to be a true and correct copy of all bills allowed by the Board of County Commissioners of Dickinson County during their regular meeting between 01/01/2021 and 03/31/2021. A detailed statement of expenditure's is available or inspection at the County Clerk's Office. Copies of such statement shall be available upon request.

/s/

Barbara M Jones, Dickinson County Clerk

**County Treasurer: Leah Hern**

**Treasurer's Statement:**