

2025 SETTLEMENT OF 2024 TAXES

Settlement Checks for *Real* Delinquent

Balanced 03/20/2025 11:15 AM

PAYEE	AMOUNT	INTEREST	BLL	TOTAL	Check No.	NOTES
SET	\$ 370,789.48	\$ 22,247.37	\$ 271.44	\$ 393,308.29	JE #19178	
WBRC WINTER	\$ 604,676.95		\$ 2,472.04	\$ 607,148.99	183862	WBRC TOTAL
WBRC DEBT SUMMER	\$ 3,696.19	\$ 221.77		\$ 3,917.96	183862	\$ 794,833.51 Tax
WBRC SUMMER (LSO-65045S)	\$ 30,305.72	\$ 1,818.34		\$ 32,124.06	183862	\$ 2,128.81 Interest
WBRC DEBT WINTER	\$ 110,487.46		\$ 235.70	\$ 110,723.16	183862	\$ 2,802.01 BLL
SINKING FUND SUMMER	\$ 1,478.28	\$ 88.70		\$ 1,566.98	183862	\$ 799,764.33
SINKING FUND WINTER	\$ 44,188.91		\$ 94.27	\$ 44,283.18	183862	
Whittemore Prescott Schools	\$ 288,391.76		\$ 10.03	\$ 288,401.79	183863	
Hale Area Schools	\$ 36,627.03	\$ 2,197.62		\$ 38,824.65	183839	
Ogemaw County Treasurer	\$ 375,592.99	\$ 22,520.96	\$ 274.96	\$ 398,388.91	JE #19178	Do not include interest if on winter tax bill
Transit	\$ 30,051.20		\$ 42.28	\$ 30,093.48	JE #19178	
EMS	\$ 149,217.96		\$ 209.86	\$ 149,427.82	183852	
COA	\$ 75,510.01		\$ 106.20	\$ 75,616.21	183851	
Veterans	\$ 12,570.45		\$ 17.67	\$ 12,588.12	JE #19178	
Veterans Act 214	\$ 4,009.66		\$ 5.64	\$ 4,015.30	JE #19178	
E-911 Dispatch	\$ 75,256.58		\$ 105.85	\$ 75,362.43	183835	
MSUE	\$ 14,653.83		\$ 20.61	\$ 14,674.44	JE #19178	
SHERIFF ROAD	\$ 100,431.62		\$ 141.25	\$ 100,572.87	JE #19178	
ANIMAL CONTROL	\$ 20,124.41		\$ 28.30	\$ 20,152.71	JE #19178	
COOR ISD	\$ 71,832.77		\$ 145.33	\$ 71,978.10	183833	
IOSCO ISD	\$ 50,650.96		\$ 0.76	\$ 50,651.72	183842	
Kirtland Community College	\$ 152,741.95		\$ 309.03	\$ 153,050.98	183843	
West Branch District Library	\$ 14,757.57		\$ 56.45	\$ 14,814.02	183860	
Ogemaw Library	\$ 15,070.24			\$ 15,070.24	183854	
Churchill	\$ 30,250.23	\$ 28.43		\$ 30,278.66	183830	
Cumming	\$ 10,328.67	\$ 13.80	\$ 4.56	\$ 10,347.03	183834	
Edwards	\$ 17,142.94	\$ 27.78		\$ 17,170.72	183836	
Foster	\$ 16,410.20	\$ 18.59	\$ 38.35	\$ 16,467.14	183837	
Goodar	\$ 10,556.11	\$ 15.83		\$ 10,571.94	183838	
Hill	\$ 83,824.92	\$ 64.77		\$ 83,889.69	183840	
Horton	\$ 5,899.36	\$ 26.75	\$ 135.40	\$ 6,061.51	183841	
Klacking	\$ 11,702.21	\$ 4.31		\$ 11,706.52	183844	
Logan	\$ 20,829.80	\$ 19.22		\$ 20,849.02	183846	
Mills	\$ 216,713.43	\$ 74.83	\$ 155.89	\$ 216,944.15	183848	
Ogemaw Township	\$ 14,334.88	\$ 24.14		\$ 14,359.02	183855	
Richland	\$ 17,248.62	\$ 21.55		\$ 17,270.17	183856	
Rose	\$ 34,000.17	\$ 37.08		\$ 34,037.25	183857	
West Branch TWP	\$ 15,017.03	\$ 49.35		\$ 15,066.38	183861	
Village of Prescott	\$ 26,571.93	\$ 797.13		\$ 27,369.06	183859	
City of Rose City	\$ 24,445.70	\$ 1,440.14		\$ 25,885.84	183831	
West Branch City	\$ 83,012.95	\$ 4,911.58		\$ 87,924.53	183832	
Total	\$ 3,291,403.13	\$ 56,670.04	\$ 4,881.87	\$ 3,352,955.04		

	INTEREST	BLL	TOTAL	
Whitney Drain			\$ -	
Tee Lake				
Stylus Lake				
Flowage Lake Maintenance				
Qualified Forest Fee	\$79.80	\$4.79	\$84.04	
Qualified Forest Fee				
Rifle River Drain Assessment			\$0.00	
	\$ 79.80	\$ 4.79	\$ -	\$ 84.04
				183866
	TOTAL INTEREST	\$ 56,674.83		
	TOTAL BLL	\$ 4,881.87		

Amount that Should Reconcile to Delinquent Tax Report				
Report Amount	\$ 3,353,039.63	\$ 3,353,039.63	\$ 0.00	
	\$ (3,353,039.63)	REPORT	DIFFERENCE	

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL PROPERTY ONLY
ALL BILLING TYPE(S)
PROMPT FOR INTEREST % TO CHARGE

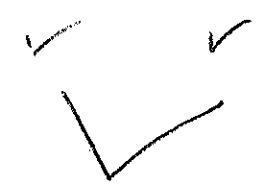
Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S) STATE ED TAX	6,160,977.47					
(S) COUNTY TAX	6,240,825.93	-40,157.24	6,120,820.23	5,749,774.67	370,789.48	256.08
(S) HALE LSO 35020	974,234.29	-40,677.86	6,200,148.07	5,824,295.69	375,592.99	259.39
(S) HALE DEBT	0.00	-7,166.72	967,067.57	930,440.54	36,627.03	0.00
(S) HALE MBT COMM	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) CITY TAX	1,126,356.77	0.00	0.00	0.00	0.00	0.00
(S) CITY FIRE	11,549.01	-4,638.33	1,121,718.44	1,043,355.24	78,363.20	0.00
(S) CITY STREETS	34,649.52	-25.58	11,523.43	10,569.10	954.33	0.00
(S) FIRE EQUIPMENT	8,661.25	-76.74	34,572.78	31,709.40	2,863.38	0.00
(S) LSO-65045SUM	361,980.56	-19.18	8,642.07	7,926.40	715.67	0.00
(S) WBRC DEBT SUM	54,949.46	-971.33	361,009.23	330,703.51	30,305.72	0.00
(S) CITY GARBAGE	191,546.02	-244.75	54,704.71	51,008.52	3,696.19	0.00
(S) DDA TAX	21,773.19	-853.16	190,692.86	177,808.49	12,884.37	0.00
(S) SINKING FUND	21,976.69	-223.16	21,550.03	18,827.49	2,722.54	0.00
(W) LSO WB-RC	5,827,245.57	-97.90	21,878.79	20,400.51	1,478.28	0.00
(W) WB-RC DEBT	1,222,678.28	-126,521.59	5,700,723.98	5,093,574.99	604,676.95	2,472.04
(W) WB-RC SF	181,090.44	-12,167.35	1,210,510.93	1,099,787.77	110,487.46	235.70
(W) TRANSIT TAX	307,380.12	-1,432.37	179,658.07	163,466.78	16,105.16	86.13
(W) VETERANS	128,610.93	-2,881.78	304,498.34	274,404.86	30,051.20	42.28
(W) COUNTY COA	772,248.03	-1,206.00	127,404.93	114,816.81	12,570.45	17.67
(W) VET ACT 214	41,073.46	-7,239.34	765,008.69	689,392.48	75,510.01	106.20
(W) 911 DISP	769,663.64	-385.51	40,687.95	36,672.65	4,009.66	5.64
(W) EMS AUTHORITY	1,019,670.30	-7,215.14	762,448.50	687,086.07	75,256.58	105.85
(W) EMS EQUIP	514,803.05	-9,479.76	1,010,190.54	911,169.49	98,881.98	139.07
(W) MSUE-	149,921.60	-4,826.02	509,977.03	459,570.26	50,335.98	70.79
(W) SHERIFF ROAD	1,027,114.35	-1,405.79	148,515.81	133,841.37	14,653.83	20.61
(W) ANIMAL CONTROL	205,854.92	-9,628.44	1,017,485.91	916,913.04	100,431.62	141.25
(W) CHURCHILL TWP OP	66,546.96	-1,930.01	203,924.91	183,772.20	20,124.41	28.30
(W) CHURCHILL ROADS	153,275.01	-876.90	65,670.06	60,872.35	4,797.71	0.00
(W) CHURCHILL GYPSY	36,272.29	-2,019.71	151,255.30	140,204.43	11,050.87	0.00
(W) COOR ISD OPER	215,851.38	-478.02	35,794.27	33,179.36	2,614.91	0.00
(W) COOR ISD SPEC ED	558,754.48	-1,914.48	213,936.90	193,911.49	19,983.91	41.50
(W) KCC	1,680,235.36	-5,473.74	553,280.74	502,346.39	50,830.52	103.83
(W) QFP FEE	0.00	-16,289.32	1,663,946.04	1,510,895.06	152,741.95	309.03
(W) WBRC MBT COMM	0.00	0.00	0.00	0.00	0.00	0.00
(W) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(W) SCHOOL DEBT	13,259.46	0.00	13,259.46	13,259.46	0.00	0.00
(W) COUNTY TAX	49,004.93	0.00	49,004.93	49,004.93	0.00	0.00
(W) CHURCHILL TAX	696.54	0.00	696.54	696.54	0.00	0.00
(W) COOR ISD	15,147.50	0.00	15,147.50	15,147.50	0.00	0.00
(W) 911 DISP AUTH	4,242.18	-273.41	14,874.09	14,347.25	526.84	0.00
(W) WB-RCSF	307,933.20	0.00	4,242.18	4,242.18	0.00	0.00
(W) CUMMING TWP OPER	28,636.90	-3,434.27	304,498.93	276,407.04	28,083.75	8.14
(W) CUMMING TWP ROAD	0.00	-25.34	28,611.56	26,170.10	2,441.46	0.00
(W) CUMMING TWP FIRE	71,291.46	0.00	0.00	0.00	0.00	0.00
(W) OG DIST LIBRARY	158,574.27	-63.10	71,228.36	65,150.11	6,078.25	0.00
(W) CUMMING TWP TAX	10,433.40	-1,926.23	156,648.04	141,577.80	15,070.24	0.00
(W) KIRTLAND CC	8,722.96	0.00	10,433.40	10,433.40	0.00	0.00
(W) EDWARDS TWP OPER	41,825.46	0.00	8,722.96	8,722.96	0.00	0.00
(W) EDWARDS TWP ROAD	120,125.35	-593.69	41,231.77	37,618.99	3,612.78	0.00
(W) WB DIST LIBRARY	165,487.24	-1,705.09	118,420.26	108,043.61	10,376.65	0.00
(W) FOSTER TWP OPER	47,917.99	-1,216.25	164,270.99	149,456.97	14,757.57	56.45
(W) FOSTER FIRE EQU	30,174.38	-189.50	47,728.49	43,535.82	4,183.10	9.57
(W) FOSTER FIRE OPER	90,538.23	-119.33	30,055.05	27,415.01	2,634.02	6.02
(W) FOSTER TAX	1,955.74	-358.02	90,180.21	82,258.16	7,903.96	18.09
(W) WB LIBRARY	350.30	0.00	1,955.74	1,955.74	0.00	0.00
(W) GOODAR TWP OPER	20,745.82	0.00	350.30	350.30	0.00	0.00
(W) GOODAR TWP EV OP	15,556.93	-525.07	20,220.75	17,845.98	2,374.77	0.00
(W) GOODAR TWP FIRE	15,318.05	-393.74	15,163.19	13,382.44	1,780.75	0.00
(W) GOODAR FIR EQUIP	15,318.05	-387.69	14,930.36	13,176.97	1,753.39	0.00
(W) GOODAR FIRE PRO	15,412.17	-387.69	14,930.36	13,176.97	1,753.39	0.00
(W) HILL TWP OPER	95,841.64	-390.10	15,022.07	13,257.95	1,764.12	0.00
(W) HILL TWP FIRE	104,489.32	-1,050.68	94,790.96	86,988.21	7,802.75	0.00
(W) HILL TWP ROADS	139,343.65	-1,145.45	103,343.87	94,837.05	8,506.82	0.00
(W) HILL TWP INV SPE	144,185.90	-1,527.53	137,816.12	126,471.46	11,344.66	0.00
(W) IOSCO ISD OPER	35,536.16	-1,580.60	142,605.30	130,866.48	11,738.82	0.00
(W) IOSCO ISD SP ED	152,470.69	-380.66	35,155.50	31,797.94	3,357.56	0.00
(W) IOSCO ISD VOC E	46,203.73	-1,366.42	151,104.27	132,757.35	18,346.57	0.35
(W) HILL TAX	1,083.63	-502.95	45,700.78	41,902.30	3,798.48	0.00
(W) OG LIBRARY	276.19	0.00	1,083.63	1,083.63	0.00	0.00
(W) HORTON TWP OPER	31,137.83	0.00	276.19	276.19	0.00	0.00
(W) HORTON TAX	81.46	-436.16	30,701.67	26,246.08	4,357.60	97.99
(W) KLACKING TWP OPE	23,961.72	0.00	81.46	81.46	0.00	0.00
(W) EXTRA TWP OPE	31,534.55	-703.85	23,257.87	21,901.47	1,356.40	0.00
(W) KLACKING TWP FIR	31,534.55	-926.27	30,608.28	28,823.14	1,785.14	0.00
(W) KLACKING ROADS	94,610.21	-926.27	30,608.28	28,823.14	1,785.14	0.00
		-2,778.94	91,831.27	86,475.52	5,355.75	0.00

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL PROPERTY ONLY
ALL BILLING TYPE(S)
PROMPT FOR INTEREST % TO CHARGE

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(W) KLACKING FIRE 2	15,765.75	-463.10	15,302.65	14,410.18	892.47	0.00
(W) CFA TAX	0.00	0.00	0.00	0.00	0.00	0.00
(W) KLACKING TAX	781.65	0.00	781.65	781.65	0.00	0.00
(W) LOGAN TWP OPER	22,563.17	-482.36	22,080.81	19,573.49	2,507.32	0.00
(W) LOGAN TWP ROADS	68,832.78	-1,471.43	67,361.35	59,712.01	7,649.34	0.00
(W) IOSCO ISD SPEC E	44,277.36	-284.22	43,993.14	39,310.54	4,682.60	0.00
(W) IOSCO ISD VOC ED	124,309.80	-927.56	123,382.24	107,222.72	16,159.22	0.30
(W) LOG-RICH FIRE AU	34,442.23	-736.25	33,705.98	29,878.46	3,827.52	0.00
(W) LSO W-P AREA	1,578,276.85	-28,277.79	1,549,999.06	1,331,603.13	218,387.33	8.60
(W) WPA DEBT	531,034.72	-3,352.41	527,682.31	457,676.45	70,004.43	1.43
(W) W-P MBT COMM	0.00	0.00	0.00	0.00	0.00	0.00
(W) MILLS TWP OPER	99,707.76	-534.49	99,173.27	85,015.75	14,157.15	0.37
(W) MILLS TWP FIRE	61,467.73	-329.54	61,138.19	52,411.81	8,726.15	0.23
(W) MILLS TWP FIRE 2	184,525.91	-989.11	183,536.80	157,333.64	26,202.47	0.69
(W) MILLS TWP GYPSY	61,467.73	-329.54	61,138.19	52,411.81	8,726.15	0.23
(W) MILLS TWP LIBRAR	63,665.92	-341.31	63,324.61	54,285.06	9,039.32	0.23
(W) IOSCO ISD	29,969.76	-168.96	29,800.80	25,494.16	4,306.53	0.11
(W) COOR ISD SP ED	4,596.14	0.00	4,596.14	4,104.64	491.50	0.00
(W) WPA SCHL DEBT	12.22	0.00	12.22	12.22	0.00	0.00
(W) MILLS TAX	15.06	0.00	15.06	15.06	0.00	0.00
(W) OGE MAW TWP OPER	50,253.23	-661.14	49,592.09	46,244.04	3,348.05	0.00
(W) OGE MAW TWP ROADS	95,712.99	-1,259.17	94,453.82	88,076.89	6,376.93	0.00
(W) OGE MAW FIRE OPER	31,901.45	-419.71	31,481.74	29,356.35	2,125.39	0.00
(W) RICHLAND TWP OPE	33,855.84	-46.60	33,809.24	30,280.78	3,528.46	0.00
(W) RICHLAND ROADS	43,085.29	-59.30	43,025.99	38,535.53	4,490.46	0.00
(W) RICH-LOG FIRE AU	43,128.86	-59.36	43,069.50	38,574.50	4,495.00	0.00
(W) ROSE TWP OPER	48,816.54	-345.93	48,470.61	41,783.08	6,687.53	0.00
(W) ROSE TWP ROADS	0.00	0.00	0.00	0.00	0.00	0.00
(W) ROSE TWP FIRE	121,538.99	-861.21	120,677.78	104,027.44	16,650.34	0.00
(W) ROSE TWP GYPSY M	59,433.28	-421.16	59,012.12	50,870.18	8,141.94	0.00
(W) ROSE TWP TAX	425.92	0.00	425.92	425.92	0.00	0.00
(W) WB TWP OPERATIO	109,752.86	-210.94	109,541.92	101,181.89	8,360.03	0.00
(W) WB TWP GYPSY MOT	0.00	0.00	0.00	0.00	0.00	0.00
(W) WB TWP TAX	54.09	0.00	54.09	54.09	0.00	0.00
(W) CNTY VETERANS	0.00	0.00	0.00	0.00	0.00	0.00
(W) PILT-SCHL TAX	0.00	0.00	0.00	0.00	0.00	0.00
(*) QFF QUAL FOREST FEE	18,172.52	-236.52	17,936.00	17,851.96	84.04	0.00
(*) X00103 CRYSTL DR GAR	2,419.95	0.00	2,419.95	2,419.95	0.00	0.00
(*) X00101 LAKE OGE MAW GAR	88,203.99	0.00	88,203.99	79,309.47	8,894.52	0.00
(*) X00102 FAWN LAKE GAR	18,987.30	0.00	18,987.30	17,870.40	1,116.90	0.00
(*) X00201 HENDERSON LK	3,860.00	0.00	3,860.00	3,225.00	635.00	0.00
(*) X00201 HENDERSON LK	7,755.00	0.00	7,755.00	7,520.00	235.00	0.00
(*) X00304 MORRIS DR MNT	11,527.92	0.00	11,527.92	11,527.92	0.00	0.00
(*) X00307 CHANNEL LAKE	7,775.02	0.00	7,775.02	6,720.78	1,054.24	0.00
(*) X00301 CHAPMAN LK RD	5,153.72	0.00	5,153.72	4,559.06	594.66	0.00
(*) X00609 GARBAGE	181,080.00	0.00	181,080.00	160,298.11	20,781.89	0.00
(*) X00606 N DEASE LAKE	25,800.00	0.00	25,800.00	22,785.14	3,014.86	0.00
(*) X00609 GARBAGE	6,300.00	-90.00	6,210.00	5,670.00	540.00	0.00
(*) X00610 RIFLE LK-006	35,800.00	0.00	35,800.00	34,586.10	1,213.90	0.00
(*) X00608 GEORGE LAKE	24,200.00	-1,400.00	22,800.00	21,232.56	1,567.44	0.00
(*) X00607 SAGE LAKE	107,100.00	-900.00	106,200.00	98,854.31	7,345.69	0.00
(*) X00604 S DEASE LAKE	24,505.00	0.00	24,505.00	23,829.00	676.00	0.00
(*) X00605 LONDO LAKE	5,589.92	0.00	5,589.92	5,198.12	391.80	0.00
(*) X00603 MAPLE ROAD	3,525.00	0.00	3,525.00	3,253.69	271.31	0.00
(*) X00614 SAGE LAKE BACKL	37,462.50	-112.50	37,350.00	33,519.36	3,830.64	0.00
(*) X00602 HENDERSON LK	7,435.00	0.00	7,435.00	6,861.99	573.01	0.00
(*) X00611 NORWAY-006	4,000.00	0.00	4,000.00	3,600.00	400.00	0.00
(*) X00612 WHITE BIRCH	11,400.18	0.00	11,400.18	10,701.66	698.52	0.00
(*) X00905 STYLUS WEEDS	31,360.00	0.00	31,360.00	28,074.66	3,285.34	0.00
(*) X00902 BIG WILLIAMS LK	4,050.00	0.00	4,050.00	2,775.00	1,275.00	0.00
(*) X00904 DUST CONTROL	325.00	0.00	325.00	290.00	35.00	0.00
(*) X00901 HARDWOOD LAKE	7,520.00	0.00	7,520.00	6,204.00	1,316.00	0.00
(*) X01001 GARBAGE	511,896.00	-2,002.00	509,894.00	382,961.50	126,778.50	154.00
(*) X01025 ROAD BRINING	21,679.00	-2,147.00	19,532.00	13,635.69	5,896.31	0.00
(*) X01017 LAPLANTE ROAD	2,441.20	0.00	2,441.20	2,184.22	256.98	0.00
(*) X01023 LAPLANTE UPGR	321.63	0.00	321.63	233.91	87.72	0.00
(*) X01023A LAPLANTE 2022	264.98	0.00	264.98	192.71	72.27	0.00
(*) X01023B LAPLANTE 2023	251.46	0.00	251.46	182.88	68.58	0.00
(*) X01022 WEED CONTROL	8,345.87	0.00	8,345.87	7,852.37	493.50	0.00
(*) X01002 HOOK'S UPGR	13,366.50	-13,366.50	0.00	0.00	0.00	0.00
(*) X01004 CHIPPEWA UPGR	7,762.64	-7,762.64	0.00	0.00	0.00	0.00
(*) X01013 S CHIPPEWA TR	2,780.25	-134.53	2,645.72	1,524.65	1,121.07	0.00
(*) X01031 NORTH-WEST CHIP	3,832.07	-594.63	3,237.44	1,585.69	1,651.75	0.00
(*) X01003 SILVER CREEK	3,645.96	0.00	3,645.96	1,626.65	2,019.31	0.00
(*) X01014 N CHIPPEWA TR	2,780.25	0.00	2,780.25	1,221.64	1,558.61	0.00
(*) X01018 OAK LANE	5,763.93	0.00	5,763.93	4,014.16	1,749.77	0.00
(*) X01028 OAKLANE UPGRA	460.89	0.00	460.89	237.76	223.13	0.00

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL PROPERTY ONLY
ALL BILLING TYPE(S)
PROMPT FOR INTEREST % TO CHARGE

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(*) X01016 WEST MICHAEL	1,627.46	0.00	1,627.46	1,341.55	285.91	0.00
(*) X01027 W MICHAEL UPG	373.32	0.00	373.32	276.87	96.45	0.00
(*) X01015 SCENIC DRIVE	1,627.46	0.00	1,627.46	1,396.13	231.33	0.00
(*) X01026 SCENIC RD UPG	236.24	0.00	236.24	183.70	52.54	0.00
(*) X01026A SCENIC RD 2022	193.63	0.00	193.63	150.55	43.08	0.00
(*) X01026B SCENIC RD 2023	184.23	0.00	184.23	143.25	40.98	0.00
(*) X01019 PATRICIA ANN	1,017.18	0.00	1,017.18	823.43	193.75	0.00
(*) X01030 PATRICIA ANN	148.42	0.00	148.42	74.21	74.21	0.00
(*) X01021 LAKE RIDGE	1,830.90	0.00	1,830.90	1,780.04	50.86	0.00
(*) X01024 LKRIDGE-UPGRD	436.20	0.00	436.20	402.65	33.55	0.00
(*) X01024A LK RIDGE 2022	369.06	0.00	369.06	341.42	27.64	0.00
(*) X01024B LK RIDGE 2023	341.05	0.00	341.05	324.04	17.01	0.00
(*) X01012 NORTHERN TRL	3,526.17	0.00	3,526.17	2,896.46	629.71	0.00
(*) X01029 NORTHERN UPGR	2,519.11	0.00	2,519.11	1,769.37	749.74	0.00
(*) X01029A NORTHERN 2022	127.07	0.00	127.07	127.07	0.00	0.00
(*) X01005 HOLIDAY SUB	5,778.99	-5,778.99	0.00	0.00	0.00	0.00
(*) X01006 RIVER VALLEY	13,508.92	-13,508.92	0.00	0.00	0.00	0.00
(*) X01101 SEWER	1,261.93	0.00	1,261.93	1,261.93	0.00	0.00
(*) X01102 DELQ SEWER	4,158.95	0.00	4,158.95	2,958.55	1,200.40	0.00
(*) X01202 DUST CONTROL	500.00	0.00	500.00	450.00	50.00	0.00
(*) X01201 HARDWOOD LAKE	31,020.00	0.00	31,020.00	27,636.00	3,384.00	0.00
(*) xo1301 Code xo1301	2,925.00	0.00	2,925.00	2,925.00	0.00	0.00
(*) xo1403 Code xo1403	4,955.85	0.00	4,955.85	870.67	4,085.18	0.00
(*) X4102 GARBAGE	17,701.20	0.00	17,701.20	12,946.99	4,754.21	0.00
(*) X04101 DELQ SEWER	25,012.95	0.00	25,012.95	11,163.30	13,849.65	0.00
(*) x4102 GARBAGE	163.90	0.00	163.90	163.90	0.00	0.00
(*) x04101 DELQ SEWER	947.41	0.00	947.41	947.41	0.00	0.00
(*) X5103 WATER/SEWER	8,857.85	0.00	8,857.85	3,709.30	5,148.55	0.00
(*) X05201 Code X05201	2,502.31	0.00	2,502.31	2,306.00	196.31	0.00
(V) VILLAGE TAX	34,607.48	0.00	34,607.48	26,639.41	7,968.07	0.00
(S) SubTotals	15,239,012.84	-95,388.47	15,143,624.37	14,220,686.82	922,422.08	515.47
(W) SubTotals	21,950,317.06	-329,515.87	21,620,801.19	19,303,832.42	2,312,680.08	4,288.69
(V) SubTotals	78,432.94	0.00	78,432.94	51,861.01	26,571.93	0.00
Grand SubTotals	37,267,762.84	-424,904.34	36,842,858.50	33,576,380.25	3,261,674.09	4,804.16
(S) Admin Fee	152,117.68	-953.75	151,163.93	142,046.54	9,112.25	5.14
(W) Admin Fee	204,996.03	-2,816.58	202,179.45	181,444.44	20,693.68	41.33
Interest				28,411.36	56,677.74	31.24
(S) Totals	15,391,130.52	-96,342.22	15,294,788.30	14,391,144.72	987,414.94	551.85
(W) Totals	22,155,313.09	-332,332.45	21,822,980.64	19,485,276.86	2,333,373.76	4,330.02
(V) Totals	78,432.94	0.00	78,432.94	51,861.01	27,369.06	0.00
Grand Totals	37,624,876.55	-428,674.67	37,196,201.88	33,928,282.59	3,348,157.76	4,881.87



3,353,039.63