AGENDA JACKSON COUNTY REGULAR BOARD OF PUBLIC WORKS MEETING November 18, 2019 8:00 a.m., Conference Room 604 Jackson County Tower Building

1. CALL TO ORDER

2. ROLL CALL

- **3. PUBLIC COMMENTS** Each individual will state their name, and have three (3) minutes to address the Board. You may only address the Board once under this public comment opportunity and may not yield your time to others. Board members will not debate or answer questions at this time.
- 4. MINUTES Approval of minutes for regular BPW meeting held 8/26/19
- 5. CAPITAL IMPROVEMENT PROJECTS None.

6. UNFINISHED BUSINESS

A. SRI Default Resolution

7. NEW BUSINESS

A. 2020 Meeting Schedule

8. CONSIDERATION & ALLOWANCE OF CLAIMS

- A. Committee Claims: August, September, October 2019
- B. Balance Sheet

Through October 31, 2019

9. ADJOURN TO THE CALL OF THE CHAIR

10. NEXT SCHEDULED MEETING: February 17, 2020

Geoff Snyder James E. Shotwell, Jr Phil Duckham Dr. Allan Tompkins Mike Way

MINUTES OF THE JACKSON COUNTY BOARD OF PUBLIC WORKS REGULAR MEETING August 26, 2019 6th Floor Conference Room

MEMBERS PRESENT: James E. Shotwell, Jr, Geoffrey Snyder, Mike Way

MEMBERS EXCUSED/ABSENT: Phil Duckham, Dr. Allan Tompkins

OTHERS PRESENT: Mike Overton, Debra Kubitskey, Dlaine Wilson

MEETING CONVENED: 8:12 a.m.

PUBLIC COMMENTS: None.

MINUTES: Approval of the 5/20/19 Board of Public Works minutes. Motion: Moved by Shotwell, supported by Way to approve minutes. Motion passed.

UNFINISHED BUSINESS

SRI Update – Verbal update by M. Overton

NEW BUSINESS

2020-2021 Budget Motion: Moved by Way, supported by Shotwell to approve BPW budget. Motion passed.

CONSIDERATION & ALLOWANCE OF CLAIMS:

- A. Claims Claims for May 1, 2019 through July 31, 2019 were presented for payment.
- Motion: Moved by Way, supported by Shotwell to approve the payment of May 2019 through July 2019 claims. Motion passed.
- B. Balance Sheet.
- Motion: Moved by Shotwell, supported by Way to receive balance sheet. Motion passed.

PUBLIC COMMENT - None

ADJOURN: 8:29 a.m.

NEXT SCHEDULED MEETING: November 18, 2019

JACKSON COUNTY BOARD OF COMMISSIONERS RESOLUTION 12-19.__ TO ISSUE NOTICE OF TOWNSHIP DEFAULT UNDER THE JACKSON COUNTY WASTEWATER DISPOSAL FACILITY (SOUTHERN REGIONAL INTERCEPTOR SECTION) BOND CONTRACT AND ACT 185 OF THE PUBLIC ACTS OF MICHIGAN OF 1957, AS AMENDED

WHEREAS, on December 1, 2004 Jackson County, acting by and through its Board of Public Works, entered into the Jackson County Wastewater Disposal Facility (Southern Regional Interceptor Section) Bond Contract (hereafter the "Contract"), pursuant to Act 185 of the Public Acts of Michigan of 1957, as amended (hereafter the "Act") with the Township of Leoni, the Township of Hanover, the Township of Liberty and the Township of Columbia; and

WHEREAS, the Contract contains the obligations of the parties related to the construction, operation and finance of the Jackson County Wastewater Disposal District (Southern Regional Interceptor section); and

WHEREAS, pursuant to the Contract, Jackson County issued bonds secured primarily by the contractual obligations of Leoni Township to pay the installments due, plus interest; and

WHEREAS, the Contract states that Leoni Township pledges its full faith and credit for the prompt and timely payment of its obligations pledged for note and bond payments as provided by the Contract. Pursuant to such pledge, Leoni Township is required to pay such amounts from any of its general funds as a first budget obligation; and

WHEREAS, Leoni Township is bound by the Contract to remit to Jackson County not less than 30 days prior to the due date of any principal of or interest on any such bonds sufficient funds to pay the principal and interest and any bond service charges then due, and if Leoni Township fails to do so, the Contract provides that the Board is to immediately give a notice of default with the amount of the default; and

WHEREAS, the bond principal payment of \$225,000.00 and the interest of \$77,662.50 and the agent fees of \$150.00, totaling \$327,812.50, was due June 1, 2015; and

WHEREAS, the bond interest of \$72,350.00 and the agent fees of \$150.00, totaling \$72,500.00, was due December 1, 2015; and

WHEREAS, the bond principal payment of \$250,000.00 and the interest of \$72,350.00 and the agent fees of \$150.00, totaling \$322,500.00, is due June 1, 2016; and

WHEREAS, the bond principal payment of \$275,000.00 and interest of \$67,193.75 and the agent fees of \$150.00, totaling \$342,343.75, is due June 1, 2017; and

WHEREAS, the bond interest of \$61,787.50 and the agent fees of \$150.00, totaling \$61,937.50, was due December 1, 2017; and

WHEREAS, the bond principal payment of \$300,000.00 and interest of \$67,487.50 and the agent fees of \$250.00, totaling \$367,737.50, was due June 1, 2018; and

WHEREAS, the bond interest of \$55,112.50 and the agent fees of \$250.00, totaling \$55,362.50, was due December 1, 2018; and

WHEREAS, the bond principal payment of \$300,000.00 and interest of \$55,112.50, totaling \$355,112.50, was due June 1, 2019; and

WHEREAS, Leoni Township failed to remit the interest payment to the County by December 1, 2019 and therefore is now in default, and the bond principal payment in the amount of \$300,000.00 and the bond interest fee of \$55,112.50 is now subject to a penalty, in addition to interest, of 1% thereof for each month, or fraction thereof, that the same remains unpaid after the due date; and

WHEREAS, current and past payments owed now total \$1,905,531.26, not including penalties; and

WHEREAS, in addition to this penalty, Leoni Township is required to reimburse the County for all costs and expenses, including, without limitation, the fees and expenses of attorneys engaged by the County, actually incurred by the County as a result of the failure of Leoni Township to pay amounts when due to the County, including without limitation, the remedies for default set forth in the Contract, to the extent such actual costs and expenses exceed the funds generated by the 1 % penalty; and

THEREFORE, BE IT RESOLVED, that Leoni Township Treasurer, the County Treasurer and the Treasurer of the State of Michigan and such other official charged with the disbursement to Leoni Township of unrestricted state funds returnable by the State of Michigan under the Act is hereby provided notice of default, pursuant to the Contract and the Act, for failure to remit payment in the amount of \$55,112.50 to the County by December 1, 2019; and

BE IT FURTHER RESOLVED, that a copy of this resolution and notice of default shall also be provided to the Supervisors for the Township of Leoni, the Township of Hanover, the Township of Liberty and the Township of Columbia; and

BE IT FURTHER RESOLVED, that Jackson County may exercise any and all rights and remedies provided by the Contract and the Act, including but not limited to those rights set forth in MCL 123.747, to effectuate the repayment of funds advanced by the County for the bond payment, plus penalties, fees, and administrative expenses, and to examine the books and records of the Township of Leoni, the Township of Hanover, the Township of Liberty, and the Township of Columbia, relating to the Jackson County Wastewater Disposal Facility and the Contract.

James E. Shotwell, Jr., Chairperson Jackson County Board of Commissioners December 3, 2019

STATE OF MICHIGAN)
) SS.
COUNTY OF JACKSON)

I, Amanda L. Kirkpatrick, the duly qualified and acting Clerk of the County of Jackson, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the County Board of Commissioners at a Board meeting thereof held on the 3rd day of December, 2019 the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this 3rd day of December 2019

Amanda L. Kirkpatrick, County Clerk

Geoffrey W. Snyder COUNTY DRAIN COMMISSIONER County Tower Building Mon.-Fri. 8 5 517 / 788-4398

BOARD OF PUBLIC WORKS MEETINGS

2020

The meetings for the Board of Public are held on the 3rd Monday, at 8:30 a.m. in the 6th floor Conference Room of the Jackson County Tower Building, which is located at 120 West Michigan Avenue, Jackson Michigan.

February 17

May 18

August 17

November 16

JACKSON COUNTY

CLAIMS PAYABLE APPROVAL LIST

11/15/2019 03:29 PM INVOICE GL DISTRIBUTION REPORT FOR JACKSON COUNTY POST DATES 08/01/2019 - 10/31/2019 BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID					
GL Number	Invoice Line Desc	DPW - RRF Vendor	Invoice Description	Amount	Check #
			Invoice Description	Allouire	
	CE RECOVERY FACILITY/LANDF TION & MAINTENANCE				
515-530-745.000	EMPLOYEE UNIFORMS	LIBRA INDUSTRIES INC OF M	UNIFORM PANTS FOR DON, AN	87.00	556986
515-530-801.100	PROF SERVICE-PSG	FISHBECK THOMPSON CARR AN	LANDFILL - PREP ANNUAL RE	4,002.50	557274
515-530-802.001	HOUSEHOLD HAZARDOUS WASTE	EPAINT RECYCLING LLC	FAIRGROUNDS RECYCLING EVE	11,020.36	559313
515-530-805.010	LICENSE AND PERMITS	CITY OF JACKSON	LANDFILL - INSPECTION IPP	17.29	559772
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL-LEACHATE WATER R	847.50	556750
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	557050
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	558263
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	558263
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	559191
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	559434
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	559653
515-530-921.020	LEACHATE DISPOSAL	STRENGTH ENVIRONMENTAL	LANDFILL - LEACHATE WATER	847.50	559653
515-530-932.000	MAINTENANCE OF EQUIPMENT	SUPERIOR IND SALES AND SE	LANDFILL - REPAIR WATER P	42.50	556531
515-530-932.000	MAINTENANCE OF EQUIPMENT	BLAINS FARM & FLEET	LANDFILL - EQUIPMENT SUPP	19.66	557226
515-530-932.000	MAINTENANCE OF EQUIPMENT	BAKER'S GAS & WELDING SUP	LANDFILL - MISC SUPPLIES	16.38	559533
515-530-935.000	MAINTENANCE OF GROUNDS	ABC REPRODUCTION CO	LANDFILL - SCAN PRINTS TO	35.00	556886
515-530-935.000	MAINTENANCE OF GROUNDS	ETNA SUPPLY	LANDFILL - SUPPLIES FOR T	192.00	558389
515-530-935.000	MAINTENANCE OF GROUNDS	ETNA SUPPLY	LANDFILL/TANK PROJECT - M	302.99	558389
515-530-935.000	MAINTENANCE OF GROUNDS	ETNA SUPPLY	LANDFILL/TANK PROJECT - M	544.41	558389
515-530-935.000	MAINTENANCE OF GROUNDS	ETNA SUPPLY	LANDFILL - SILT FENCING	105.00	558389
515-530-935.000	MAINTENANCE OF GROUNDS	LOWES	LAWN MOWER BLADE	17.09	559156
		Total For Dept 530 OPERAT		23,182.18	

Total For Fund 515 RESOUR

23,182.18

INVOICE GL DISTRIBUTION REPORT FOR JACKSON COUNTY POST DATES 08/01/2019 - 10/31/2019 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

DPW - RRF

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund 515 RESOURCE RECOVER 23,182.18

23,182.18

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11/14/2019

REVENUE AND EXPENDITURE REPORT FOR JACKSON COUNTY PERIOD ENDING 10/31/2019

Extende Descention 2019 BUDGET TM BALACE 1011/2013 AVAILABLE BALANCE 1011/2013 AVAILABLE BALANCE 1011/2013 AVAILABLE BALANCE 1011/2013 Fund S12 - RESOURCE RECOVERT FACUTY/ANDFUL 0.00 100.00 (100.00) 100.00 OTHER REVENUE 0.00 100.00 (100.00) 100.00 S15 50 09.000 INTERST & REVENUE 0.00 0.00 (100.00) (100.00) S15 50 09.000 UNREATURED GAN/ADS SIMT VAL 200.00 0.00 (100.00) (100.00) (100.00) INTERST & REVENUE 0.00 0.00 (100.00) (100.00) (0.00) INTERST & REVENUE 0.00 0.00 (100.00) (0.00) (100.00) (0.00) TAMANTEST M 340.200.00 5.100.65 (140.00.00) 0.00 (0.00) TOTAL REVENUES 315.00 7.400.00 MAGATSTEAUTINE 200.00 120.00 120.00 120.00 0.00 S15.50 497.00 MAGATSTEAUTINE 32.500.00 1.250.00 1.250.00 125.50.20 200.00 120.00 120.00 120.0						
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Expenditures Dept 530 - OPERATION & MAINTENANCE PERSONNEL SERVICES 515-307-00.00 WAGES-FULL TIME 39,070.00 31,583.04 7,486.96 38,473.57 515-307-00.00 WAGES-OVERTIME 500.00 0.00 500.00 0.00 515-307-10.000 HEALTH INSURANCE 13,730.00 12,520.01 12,371.14 515-307-10.000 HEALTH INSURANCE 13,730.00 10,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.57.07.85 50.70.00 1.57.07.85 50.70.00 1.57.07.85 50.77.85 50.77.85 50.77.85 50.77.85 50.77.85 50.77.85 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Expenditures Dept 530 - OPERATION & MAINTENANCE PERSONNEL SERVICES 515-307-00.00 WAGES-FULL TIME 39,070.00 31,583.04 7,486.96 38,473.57 515-307-00.00 WAGES-OVERTIME 500.00 0.00 500.00 0.00 515-307-10.000 HEALTH INSURANCE 13,730.00 12,520.01 12,371.14 515-307-10.000 HEALTH INSURANCE 13,730.00 10,550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.57.07.85 50.70.00 1.57.07.85 50.70.00 1.57.07.85 50.77.85 50.77.85 50.77.85 50.77.85 50.77.85 50.77.85 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Dept 530 - OPERATION & MAINTENANCE PRESONNEL SERVICES 515-307 000 WAGES-CVERTIME 515-307 000 WAGES-CVERTIME 515-307 000 WAGES-CVERTIME 515-307 000 WAGES-CVERTIME 515-307 1000 HEALTH INSURANCE 515-307 1000 UR INSURANCE 515-307 1000 RETREMENT 1,830,00 650-34 515-307 11000 RETREMENT 2000 1,541,40 515-307 11000 RETREMENT 2000 441.99 11000 1,590,00 11000 7,663,71 515-308 010 RMOYEE UNIFORMS 200,00 441,99 (241.99) 215-308 010 RMOYEE S 215-308 0100 <td>TOTAL REVENUES</td> <td></td> <td>140,280.00</td> <td>5,110.65</td> <td>135,169.35</td> <td>6,466.37</td>	TOTAL REVENUES		140,280.00	5,110.65	135,169.35	6,466.37
DERSONNEL SERVICES Services 515-380-70.000 WAGES-FULL TIME 39,070.00 31,583.04 7,486.96 38,473.57 515-380-716.000 HEALTH INSURANCE 13,730.00 12,250.00 12,231.01 515-380-715.000 HEALTH INSURANCE 13,730.00 12,250.00 12,230.00 12,231.01 515-380-715.000 RETIREMENT 1,880.00 650.34 1,179.66 1,887.78 515-380-718.000 RETIREMENT-ID 0.00 0.00 0.00 0.00 515-380-718.000 RETIREMENT-ID 1,740.00 1,541.80 188.20 1.814.40 515-380-718.000 RETIREMENT-ID 60,180.00 49,212.49 11,085.51 57,767.85 SUPPLIES AND MATERIALS 200.00 441.99 (241.99) 288.00 S15-380-718.000 PROVEE SERVICES 200.00 1,500.00 1,000.7,363.71 S15-380-810.00 PROVEE SERVICES 20.000.00 1,500.00 1,000.7,363.71 S15-380-810.00 PROVEE SERVICES 20.000.00 1,500.00 1,000.00 1,264.99	Expenditures					
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515-530-802.001 HOUSEHOLD HAZARDOUS WASTE 30,000.00 11,020.36 18,979.64 28,097.68 515-530-805.010 LICENSE AND PERMITS 3,500.00 3,051.86 448.14 3,945.71 515-530-805.020 LABORATORY FEES 45,000.00 19,377.22 25,62.78 445,976.82 515-530-921.020 LEACHATE DISPOSAL 50,000.00 41,188.75 8,811.25 42,348.00 CONTRACTUAL/PROF SERVICES 150,100.00 95,230.69 54,669.31 150,363.92 OTHER EXPENSES 515-530-850.000 TELEPHONE USAGE 0.00 545.68 (545.68) 602.07 515-530-864.000 GASOLINE USAGE 1,200.00 0.00 1,200.00 0.00 515-530-932.000 INSURANCE AND BONDS 1,300.00 0.00 1,300.00 0.00 515-530-932.000 MAINTENANCE OF EQUIPMENT 4,000.00 624.52 3,375.48 1,638.61 515-530-932.001 WRITE OF FO PRIOR CLOSING COSTS (90,000.00) (75,000.00) (15,000.00) (90,000.00) 515-530-932.001 WRITE OF FO PRIOR CLOSING COSTS (90,000.00) (65,695.09) (4,504.91) (80,239.17) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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OTHER EXPENSES 515-530-850.000 TELEPHONE USAGE 0.00 545.68 (545.68) 602.07 515-530-863.000 VEHICLE REPAIR & MAINTENANCE 2,000.00 93.90 1,906.10 605.16 515-530-864.000 GASOLINE USAGE 1,200.00 0.00 1,200.00 0.00 515-530-912.000 INSURANCE AND BONDS 1,300.00 0.00 1,300.00 0.00 515-530-921.000 UTILITIES 1,300.00 0.00 1,330.00 0.00 515-530-932.000 MAINTENANCE OF EQUIPMENT 4,000.00 624.52 3,375.48 1,638.61 515-530-932.001 WRITE OFF OF PRIOR CLOSING COSTS (90,000.00) (75,000.00) (15,000.00) (90,000.00) 515-530-935.000 MAINTENANCE OF GROUNDS 1,000.00 8,040.81 1,959.19 5,634.99 OTHER EXPENSES (70,200.00) (65,695.09) (4,504.91) (80,239.17) Total Dept 530 - OPERATING TRANSFER OUT 140,280.00 79,099.08 61,180.92 128,255.60 Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00						
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515-530-863.000 VEHICLE REPAIR & MAINTENANCE 2,000.00 93.90 1,906.10 605.16 515-530-824.000 GASOLINE USAGE 1,200.00 0.00 1,200.00 0.00 515-530-912.000 INSURANCE AND BONDS 1,300.00 0.00 1,300.00 1,280.00 515-530-921.000 UTILITIES 1,300.00 0.00 1,300.00 0.00 515-530-932.000 MAINTENANCE OF EQUIPMENT 4,000.00 624.52 3,375.48 1,638.61 515-530-932.001 WRITE OFF OF PRIOR CLOSING COSTS (90,000.00) (75,000.00) (15,000.00) (90,000.00) 515-530-935.000 MAINTENANCE OF GROUNDS 10,000.00 8,040.81 1,959.19 5,634.99 OTHER EXPENSES (70,200.00) (65,695.09) (4,504.91) (80,239.17) Total Dept 530 - OPERATION & MAINTENANCE 140,280.00 79,099.08 61,180.92 128,255.60 Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00	OTHER EXPENSES					
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Dept 982 - OPERATING TRANSFER OUT TRANSFERS OUT 0.00 0.00 6,930.00 515-982-965.688 TRANSFER OUT-RETIREE HEALTH INS 0.00 0.00 6,930.00 TRANSFERS OUT 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 140,280.00 79,099.08 61,180.92 128,255.60 TOTAL EXPENDITURES 140,280.00 5,110.65 135,169.35 6,466.37 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60						
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515-982-965.688 TRANSFER OUT TRANSFER OUT-RETIREE HEALTH INS 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00 6,930.00 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 128,255.60 TOTAL EXPENDITURES 140,280.00 5,110.65 135,169.35 6,466.37 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60	•	TRANSFER OUT				
TRANSFERS OUT 0.00 0.00 0.00 6,930.00 Total Dept 982 - OPERATING TRANSFER OUT 0.00 0.00 0.00 6,930.00 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 128,255.60 TOTAL REVENUES 140,280.00 5,110.65 135,169.35 6,466.37 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60		TRANSFER OUT-RETIREE HEALTH INS	0.00	0.00	0.00	6,930.00
TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 128,255.60 TOTAL REVENUES 140,280.00 5,110.65 135,169.35 6,466.37 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60	TRANSFERS OUT					
TOTAL REVENUES 140,280.00 5,110.65 135,169.35 6,466.37 TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60	Total Dept 982 - OPERA	TING TRANSFER OUT	0.00	0.00	0.00	6,930.00
TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60	TOTAL EXPENDITURES		140,280.00	79,099.08	61,180.92	128,255.60
TOTAL EXPENDITURES 140,280.00 79,099.08 61,180.92 135,185.60	TOTAL REVENUES		140,280,00	5 110 65	135 169 35	6 466 37
		PENDITURES				

JACKSON COUNTY BALANCE SHEET Period Ending 10/31/2019

Fund 515 - RESOURCE RECOVERY FACILITY/LANDFILL

Assets

CLAIM ON CASH	\$ 158,986.28
RESTRICTED ASSET - STATE CARE	 533,191.32
Total Assets	\$ 692,177.60

17.29
5,000.00
590,000.00
960.00
\$ 595,977.29
\$

FUND BALANCE - January 1, 2019	170,188.74
Net of Revenues VS Expenditures - Current Year	 (73,988.43)
Ending Fund Balance	 96,200.31
Total Liabilities And Fund Balance	\$ 692,177.60