



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DATE: November 30, 2022

TO: Mary Ann Cleary, Director, House Fiscal Agency
Mary Whiteford, Chair, House Appropriations
Jim Stamas, Chair, Senate Appropriations
Greg VanWoerkom, Chair, House Appropriations, General Government SC
Roger Victory, Chair, Senate Appropriations, General Government SC
Kathryn Summers, Director, Senate Fiscal Agency
Chris Harkins, Director, State Budget Office

FROM: Jessica Thomas, Director, Bureau of Local Government and School Services

SUBJECT: 2022 Audit Performance and Charges Report

Please find enclosed for your consideration a report of charges for audits performed by the Community Engagement and Finance Division during the fiscal year ending September 30, 2022. This report is required by Section 906(1) of Public Act 166 of 2022, the General Government Appropriations Act, which provides as follows:

Sec. 906. (1) The department of treasury shall charge for audits as permitted by state or federal law or under contractual arrangements with local units of government, other principal executive departments, or state agencies. However, the charge shall not be more than the actual cost for performing the audit. A report detailing audits performed and audit charges for the immediately preceding fiscal year shall be submitted to the state budget director, the chairpersons of the relevant appropriations subcommittees, and the senate and house fiscal agencies not later than November 30.

Enclosure

cc: Rodney Taylor, Division Administrator, Community Engagement and Finance Division
Katherine Kratz, Financial Manager, Budget Division, Michigan Department of Treasury
Ken Osborne, Division Administrator, Budget Division, Michigan Department of Treasury
Aaron Keel, Director, Office of Legislative Affairs

Department of Treasury
Community Engagement and Finance Division
Audit Charges
Fiscal Year 2022

Billed and Received

Unit Name	County	Fiscal Year	Amount Billed
Allegan County Road Commission	Allegan	12/31/2021	\$ 12,420.00
Baraga County	Baraga	9/30/2021	25,300.00
Baraga County Road Commission	Baraga	10/1/2021	13,225.00
Baraga Township	Baraga	3/31/2021	9,775.00
Caledonia Village	Kent	6/30/2021	7,475.00
Cassopolis Village	Cass	6/30/2021	11,500.00
Clare County	Clare	9/30/2021	54,050.00
Crockery Township	Ottawa	6/30/2021	10,350.00
Delta County Road Commission	Delta	9/30/2021	13,800.00
Dickinson County Road Commission	Dickinson	12/31/2021	10,350.00
Gratiot County Road Commission	Gratiot	9/30/2021	11,500.00
Iron County Road Commission	Iron	12/31/2021	13,800.00
Marcellus Area Emergency Association	Cass	12/31/2021	4,600.00
Maple Grove Township F-65	Manistee	6/30/2021	460.00
Marquette County Road Commission	Marquette	9/30/2021	17,250.00
Menominee County Road Commission	Menominee	9/30/2021	10,350.00
Newaygo County Road Commission	Newaygo	9/30/2024	12,190.00
Ontonagon County Road Commission	Ontonagon	9/30/2021	10,350.00
Osceola County Road Commission	Osceola	12/31/2021	10,350.00
Schoolcraft County Road Commission	Schoolcraft	9/30/2021	12,075.00
Van Buren County Road Commission	Van Buren	12/31/2021	10,350.00
Subtotal Amount Billed and Received			281,520.00

Receivables

Bertrand Township	Berrien	3/31/2022	6,900.00
Bunker Hill Township	Ingham	3/31/2018	14,950.00
Eau Claire Village	Berrien	2/28/2021	10,925.00
Forsyth Township	Marquette	3/31/2021	15,525.00
Monroe Township	Newaygo	3/31/2018	13,800.00
Three Oaks Village	Berrien	9/30/2021	10,350.00
Twin Cities Transit	Berrien	9/30/2021	16,675.00
Subtotal Accounts Receivable			89,125.00

Total Audit Charges 2022 \$ 370,645.00