

Finance Committee Minutes

5/18/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

----- Agenda Topics -----

Call To Order 1:31 PM

Public Comment NONE

2022 Budget Timeline Finance Officer

Discussion: The Committee reviewed a proposed 2022 Budget Timeline.

Conclusions: **The Committee will recommend to the Board that the proposed 2022 Budget Timeline be adopted.**

Audited vs Budgeted Fund Balances Finance Officer

Discussion: The Committee reviewed a list of audited vs budgeted fund balances for year end 2020. The Finance Officer requested permission to amend the various 2021 budgets to correct the fund balance to the audited amount to reflect the resources available more accurately in each budget.

Conclusions: **The Committee will recommend to the Board that the request to amend the budgeted 2020 year end fund balances to the audited amount be approved.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

American Rescue Plan SLFRF Administrator

Discussion: The Committee reviewed information on the American Rescue Plan.

Conclusions: **The Committee will recommend to the Board that the Administrator be authorized to apply for the American Rescue Plan funding on behalf of Mecosta County.**

Broomfield Trust Fund Update Administrator

Discussion: The Committee reviewed a request for assistance from Hope House Free Medical Clinic. **The Committee will recommend to the Board that upon submission of the necessary information \$5,000 be granted to Hope House Free Medical Clinic for their community clinic.**

Financial Reports Finance Officer

Discussion: The Committee reviewed the February Financial Reports.

Conclusions: **The Committee will recommend to the Board that the reports be accepted and placed on file.**

Other Business

Discussion:

The Administrator briefed the Committee on MERS DC forfeitures rule changes.

The Administrator recommended the County withdraw from the work share furlough program effective May 31st. **The Committee will recommend to the Board that the Administrator be instructed to end the furlough program effective May 31st.**

The Committee reviewed a special appropriation from the Area Agency on Aging for \$20,450. The Committee also reviewed a request from the COA Director for permission to utilize the funds for a list of items previously approved by the AAAWM, including tables, chairs, a flat screen tv, a new LED sign, and computers and a server. **The Committee will recommend to the Board that the appropriation be accepted and the purchases approved as requested.**

Commissioner Per Diem and Travel

Discussion: **The Committee reviewed and approved all Commissioner per diem and travel.**

Listed Bills

Discussion: The Committee reviewed all bills

Conclusions: The Committee will recommend that all bills be paid.

Adjournment

2:55 PM

Finance Committee Agenda

5/18/2021

1:30 PM

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Meeting called by: Ray Steinke **Note taker:** Paul Bullock

Attendees: Bill Routley, Jerri Strong, Marilyn Bradstrom, Mindy Taylor

----- Agenda Topics -----

Call To Order

Public Comment

2022 Budget Timeline

Finance Officer

Audited vs Budgeted Fund Balances

Finance Officer

American Rescue Plan SLFRF

Administrator

Broomfield Trust Fund Update

Administrator

Financial Reports/February

Finance Officer

Other Business

Commissioner Per Diem and Travel

Listed Bills

Adjournment

DOCUMENT/MEETING	ISSUE DATE	DUE DATE
☐ CLASSIFICATION/RECLASSIFICATION REQUEST FORMS	5/28/2021	6/25/2021
☐ FINANCE COMMITTEE MAKE RECOMMENDATIONS ON NON-UNION PAY SCALES 2022	6/29/2021	
☐ FULL BOARD CONSIDERS FINANCE RECOMMENDATIONS	7/1/2021	
☐ MEMO AND PACKET BEGINNING THE BUDGET PROCESS FOR ALL BUDGETS (Including Capital Equipment)	8/6/2021	9/7/2021
☐ APPROPRIATIONS LETTER	8/17/2021	9/17/2021
☐ COMMITTEE OF THE WHOLE MEETINGS ON BUDGET CONFERENCE ROOM F	9 AM - 4 PM	Fri., 10/22/2021
☐ MEMO W/COPY OF FINANCE RECOMMENDATIONS AND COMMITTEE OF THE WHOLE SCHEDULE FOR APPOINTMENTS	10/29/2021	
☐ COMMITTEE OF THE WHOLE BUDGET HEARINGS	9-12 AM 1-5 PM	Tues., 11/09/2021 Tues., 11/09/2021
☐ MEMO W/COPY OF COMMITTEE OF THE WHOLE RECOMMENDATIONS AND DATE OF FINAL BUDGET HEARING	11/18/2021	
☐ DRAFT BUDGETS AVAILABLE IN CLERK'S OFFICE	11/18/2021	
☐ FINAL BUDGET HEARING BY FULL BOARD 9:45 - 10 AM	12/2/2021	
☐ BUDGET RESOLUTION	12/2/2021	
☐ SALARY AND WAGE RESOLUTION	12/2/2021	
☐ LETTER TO ALL APPROPRIATIONS AWARDEES	12/10/2021	



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

Marilynn Bradstrom
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Wendy Nystrom
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Paul E. Bullock
Controller/Administrator

From: Mindy Taylor *mt*
Finance Officer

Date: May 17, 2021

Re: Audited Fund Balance Amounts

I am writing to request permission to change the following budgeted use of fund balance amounts in our 2021 Budget to the audited amount from our December 31, 2020 Audit. When we completed the 2021 Budget last Fall the amounts we used were only a guess of what we would have at year end and this would correct those budget lines to actual amounts.

Additions to Fund Balance:

Fund 210 EMS +659,161
Fund 214 Sobriety Court +7,495
Fund 216 Prosecutor's Drug Forfeitures +1,504
Fund 249 Building Department +50,378
Fund 256 Reg. of Deeds Technology +124,649
Fund 259 Concealed Pistol Licensing +8,974
Fund 262 Corrections Officer Training +1,840
Fund 263 K-9 +1,261
Fund 264 Jail Maintenance +11,187
Fund 265 Drug Law Enforcement +415
Fund 266 Dive Team +111
Fund 267 Community Corrections +3,094
Fund 268 Crime Victims' Rights +1,856
Fund 273 COA Meals +71,366
Fund 274 Commission on Aging +31,956
Fund 287 Law Enforcement Training +28
Fund 289 Secondary Road Patrol +4,983
Fund 292 Child Care +55,457
Fund 402 Building Improvement +9,630
Fund 405 Capital Equipment +15,343

Reductions from Fund Balance:

Fund 217 Family Counseling -15
Fund 234 County Housing Rehab Projects -4,725

Fund 258 Dare -23

Fund 269 Law Library -297

Fund 293 Soldiers' & Sailors' Relief -488



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Paul E. Bullock
Controller/Administrator

To: Mecosta County Board of Commissioners

From: Paul E. Bullock 
 County Administrator

Date: May 18, 2021

Re: American Rescue Plan (State and Local Fiscal Recovery Funds/SLFRF)

Attached please find a "FACT SHEET" regarding the SLFRF. These are the Federal funds that we have been hearing are headed our way in the amount of \$8,440,236. The time is now upon us to apply for release of the funds. MAC is advising that we apply now, receive the funds, place them in an interest-bearing account, and then determine how best to utilize them in Mecosta County.

The Fact Sheet is very general in nature. The only hard direction laid down is what you cannot use the funds for. For instance, no use of the funds to reduce taxes, no use of the funds to bring pension funding levels up, no debt service, no legal settlements or judgements, no deposits to a rainy day fund or financial reserves, no general infrastructure etc...

The timeline for the funding is as follows:

- March 3, 2021 Allowable expenses incurred after this date are eligible for reimbursement.
- December 31, 2024 Any proposed expenditures must be obligated by this date. Any funds not obligated by this date must be returned.
- December 31, 2026 Last date to make any payment of obligated funds from this program. Any funds not expended by this date must be returned.

At any time during the process Treasury may determine that funds were used in violation of the Act and send a notice for recoupment. We would have 60 days to protest. If denied by Treasury we would have to return the funds in question to Treasury within 120 days.

The Funds are expected to be released in two disbursements. One now and the second in one year. The first status report on the funds is due August 31, 2021, for the period ending July 31st. I am requesting permission to apply as your Approved Representative.

U.S. DEPARTMENT OF THE TREASURY

FACT SHEET: The American Rescue Plan Will Deliver Immediate Economic Relief to Families

March 18, 2021

The current public health crisis and resulting economic crisis have devastated the health and economic wellbeing of millions of Americans. From big cities to small towns, Americans – particularly people of color, immigrants, and low-wage workers – are facing a deep economic crisis. More than 9.5 million workers have lost their jobs in the wake of the pandemic, with 4 million out of work for half a year or longer.

The American Rescue Plan will change the course of the pandemic and deliver immediate and direct relief to families and workers impacted by the COVID-19 crisis through no fault of their own. This law is one of the most progressive pieces of legislation in history, and will build a bridge to an equitable economic recovery.

ECONOMIC IMPACT PAYMENTS

Through this third round of Economic Impact Payments, the U.S. Department of the Treasury (Treasury Department) and the Internal Revenue Service (IRS) are ensuring that Americans will receive fast and direct relief during the final phase of the COVID-19 crisis. As of yesterday, **approximately 90 million Economic Impact Payments had been disbursed**, thereby ensuring that **more than \$242 billion** of much-needed relief will be received by millions of Americans and their families within days of enactment of the American Rescue Plan. Unlike the prior rounds of Economic Impact Payments, the American Rescue Plan requires a 2021 “true-up” additional payment, when applicable, based on information (such as a recently filed 2020 tax return) that the IRS receives mid-year during 2021. This additional Economic Impact Payment will ensure that Americans and their families receive greater amounts of financial assistance during 2021, rather than waiting to claim a Recovery Rebate Credit on a tax return in 2022.

Those eligible will automatically receive an Economic Impact Payment of up to \$1,400 for individuals or

\$2,800 for married couples, plus \$1,400 for each dependent. Unlike the prior rounds of Economic Impact Payments, families will get a payment for all their dependents claimed on a tax return, not just their qualifying children under 17.

Normally, a taxpayer will qualify for the full amount if they have an adjusted gross income of up to

\$75,000 for singles and married persons filing a separate return, up to \$112,500 for heads of household, and up to \$150,000 for married couples filing joint returns and surviving spouses. Payment amounts are reduced for filers with incomes above those levels.

The Treasury Department and the IRS continue to expand outreach to the millions of homeless, rural poor, and other disadvantaged Americans to ensure that they receive Economic Impact Payments. This includes new and continued relationships with homeless shelters, legal aid clinics, and providing Economic Impact Payment information in more than 35 languages.

CHILD TAX CREDIT

The American Rescue Plan's expansion of the Child Tax Credit will substantially reduce child poverty by supplementing the earnings of families receiving the tax credit. Specifically, the Child Tax Credit has been revised in the following ways:

1. **The credit amount has been increased.** The American Rescue Plan increased the amount of the Child Tax Credit from \$2,000 to \$3,600 for children under age 6, and \$3,000 for other children under age 18.
2. **The credit's scope has been expanded.** Children 17 years old and younger, as opposed to 16 years old and younger, will now be covered by the Child Tax Credit.
3. **Credit amounts will be made through advance payments during 2021.** Individuals eligible for a 2021 Child Tax Credit will receive advance payments of the individual's credit, which the IRS and the Bureau of the Fiscal Service will make through periodic payments from July 1, to December 31, 2021. This change will allow struggling families to receive financial assistance now, rather than waiting until the 2022 tax filing season to receive the Child Tax Credit benefit.

4. **The credit is now fully refundable.** By making the Child Tax Credit fully refundable, low- income households will be entitled to receive the full credit benefit, as significantly expanded and increased by the American Rescue Plan.
5. **The credit is now extended to Puerto Rico and the U.S. Territories.** For the first time, low- income families residing in Puerto Rico and the U.S. Territories will receive this vital financial assistance to better support their children's development and health and educational attainment.

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To facilitate the disbursement of Child Tax Credit advance payments during 2021, the American Rescue Plan requires the IRS to establish an online portal for taxpayers to update relevant data for mid-year payment adjustments (for example, the birth of a child during 2021). In addition to this online tool, the Treasury Department and the IRS will carry out a sweeping public awareness campaign parallel to its Economic Impact Payment campaign to reach all Americans who may be eligible for this financial assistance.

STATE AND LOCAL FISCAL RECOVERY FUND

State, local and tribal governments across America have been under an unprecedented strain in the wake of the COVID-19 crisis. While the need for services has increased—including setting up emergency medical facilities, standing up vaccination sites, and supporting struggling small businesses—state and local revenues have plummeted as a result of the economic fallout from the crisis. At the height of the fallout, public sector employment fell by around 1.4 million jobs, including layoffs of 1 million educators, compared to around 750,000 job losses during the Great Recession. As a result, communities have faced untenable choices, between laying off educators, firefighters and other frontline workers or failing to provide services that communities rely on.

The American Rescue Plan provides **\$350 billion dollars** in emergency funding for state, local, territorial, and Tribal governments to remedy this mismatch between rising costs and falling revenues. This includes:

- \$195 billion for states, (a minimum of \$500 million for each State);
- \$130 billion for local governments (a minimum of \$1.25 billion per state is provided by the statute inclusive of the amounts allocated to local governments within the state);

- \$20 billion for tribal governments; and
- \$4.5 billion for territories

The Rescue Plan will provide needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it will help them cover the costs incurred due responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and nonprofits, aid to impacted industries, and support for essential workers. It will also provide resources for state, local, and Tribal governments to invest in infrastructure, including water, sewer, and broadband services.

CAPITAL PROJECTS FUND

The COVID-19 crisis starkly illuminated key shortcomings – and inequalities – in U.S. infrastructure. While some communities were able to adapt to the pandemic with remote or socially-distanced options for work, education, and health care, others lacked the infrastructure needed to do so, compounding the disruptions of the pandemic and exacerbating existing inequalities, with long-term consequences for American families. One particularly salient infrastructure challenge has been the digital divide and the absence of foundational conditions that enable network connectivity and access. As more and more areas of work and education move online, this divide risks leaving many American families behind.

Recognizing these challenges, the American Rescue Plan provides **\$10 billion** for states, territories, and Tribes to cover the costs of capital projects like broadband infrastructure.

The Capital Projects Fund takes critical steps to addressing these challenges laid bare by the pandemic, especially in rural America and low- and moderate-income communities, helping to ensure that all communities have access to the high-quality, modern infrastructure needed to thrive, including internet access.

HOMEOWNER ASSISTANCE FUND

As the economic fallout from the COVID-19 crisis took form, millions of Americans were faced with the pressures of having to decide between making mortgage payments and other essential obligations. This was especially true for the low-income communities and communities of color who bore the brunt of this crisis. Across the country, one in 10 homeowners with a mortgage are behind on payments. The law takes immediate steps to help Americans stay in their homes and keep a roof over their heads.

The American Rescue Plan provides nearly **\$10 billion** for states, territories, and Tribes to provide relief for our country's most vulnerable homeowners. This includes:

- A minimum of \$50 million for each state, the District of Columbia and Puerto Rico;
- \$30 million for the territories of Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands;
- An explicit mandate to prioritize socially disadvantaged households;

The law prioritizes those homeowners that have experienced the greatest hardships, leveraging local and national income indicators to maximize intended impact. Applicable funding uses include delinquent mortgage payments, allowing Americans across the country to take a step in the right direction toward household stabilization. These necessary actions will minimize foreclosures in the coming months, alleviate emergency shelter capacity, and mitigate potential COVID-19 infections.

EMERGENCY RENTAL ASSISTANCE

An underlying consequence of the COVID-19 pandemic is that household stability is not just a financial security issue, but also a health concern. As the country entered the throes of the crisis, many cities and states began creating or expanding rental assistance programs to support at-risk households. The December appropriations bill provided \$25 billion of federal relief to be administered by the Emergency Rental Assistance (ERA) program for disbursement to existing state and local government programs. The American Rescue Plan nearly doubles the initial funding to expand the reach and impact of the existing ERA program, taking additional steps to mitigate the financial harm caused by the pandemic and keeping Americans safe as the country addresses the virus.

The American Rescue Plan provides **\$21.6 billion** for states, territories, and local governments to assist households that are unable to pay rent and utilities due to the COVID-19 crisis. This includes:

- A minimum of \$152 million for each state and the District of Columbia;
- \$305 million for the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, the Commonwealth of the Northern Mariana Islands, and American Samoa;
- \$2.5 billion for payments to “high-need grantees,” locations with an urgent need for assistance when factoring conditions such as change in employment, concentration of very low-income renters, and rental market costs

As a result of the American Rescue Plan, states and localities across the country will be better armed to provide relief and assistance to those vulnerable households. The new funding will leverage existing program structures, allowing for money to be disbursed quickly and efficiently to on the ground emergency programs, and ensuring this country’s hardest-hit families to receive their equitable share of relief.

STATE SMALL BUSINESS CREDIT INITIATIVE

It is no secret that the pandemic has disproportionately impacted small businesses across the country, particularly those owned and operated by women and minorities. Every community has had to face the unfortunate reality of local storefronts that are closing or have closed, resulting in friends and family members being furloughed or laid off. Nationally, small business revenue is down 32 percent, and at least 400,000 firms have permanently closed. After a year of the public health crisis, many businesses are hanging on by a thread. Within this law are plans to provide critical assistance to small businesses across the country, facilitating the urgent deployment of capital and support to help these organizations not just persevere, but recover on solid footing.

The American Rescue Plan provides **\$10 billion** to state and Tribal governments to fund small business credit expansion initiatives. This program will build off the inaugural model developed in 2011 during the Obama-Biden Administration, in which nearly \$1.5 billion in capital supported over \$8 billion in new lending and investing activity across 142 different programs in its first 5 years. The new iteration will expand in scale and include:

- \$1.5 billion for states to support businesses owned by socially and economically disadvantaged people;
- \$1 billion for an incentive program to boost funding tranches for states that show robust support for such businesses; and
- \$500 million to support very small businesses with fewer than 10 employees;

This law will inject capital into state small business support and capital access programs, provide collateral support, facilitate loan participation, and enable credit guarantee programs. It will boost state venture capital programs and provide funding for technical support and assistance. This Administration recognizes that small businesses—enterprises that are responsible for two-thirds of net new jobs in this country—are the backbone of the American economy, and a bellwether of economic progress.

EMPLOYEE RETENTION CREDIT AND PAID LEAVE CREDIT PROGRAMS

In addition to the SSBCL, the American Rescue Plan extends a number of critical tax benefits to small businesses that are intended to help businesses through to the recovery while keeping up their payrolls and still taking steps to protect health outcomes for employees.

The American Rescue Plan extends the availability of the Employee Retention Credit for small businesses through December 2021 and allows businesses to offset their current payroll tax liabilities by **up to**

\$7,000 per employee per quarter. This credit of up to \$28,000 per employee for 2021 is available to small businesses who have seen their revenues decline, or even been temporarily shuttered, due to COVID.

The American Rescue Plan also extends through September 2021 the availability of Paid Leave Credits for small and midsize businesses that offer paid leave to employees who may take leave due to illness, quarantine, or caregiving. Businesses can take **dollar-for-dollar tax credits equal to wages of up to**

\$5,000 if they offer paid leave to employees who are sick or quarantining. Paid Leave Credits are a powerful incentive to encourage the offer of paid sick and family leave, which will help keep the virus under control by ensuring sick employees can stay home.

UNEMPLOYMENT COMPENSATION

Across the nation, millions of Americans lost their jobs in the wake of the COVID-19 pandemic and, as a result, claimed unemployment benefits. The American Rescue Plan waives federal income taxes on the first \$10,200 of unemployment benefits received in 2020 by middle- and lower-income taxpayers. The tax relief extends to both workers who received benefits through federal unemployment programs as well as those who received traditional benefits through their state unemployment insurance fund. This law will provide tax relief for Americans who lost their jobs and utilized unemployment benefits last year – allowing millions of workers to focus their benefits on covering essentials during the COVID-19 pandemic.

FACT SHEET: The American Rescue Plan Will Deliver Immediate Economic Relief to Families (3/18/21)

Paul Bullock

From: Bill Routley <routleyw65@gmail.com>
Sent: Tuesday, May 4, 2021 11:20 PM
To: Paul Bullock
Subject: Fwd: [External Sender] Broomfield fund

Look what came in today!! Bill

----- Forwarded message -----

From: Thomas Wright <twrightdo@gmail.com>
Date: Tue, May 4, 2021, 10:24 PM
Subject: Brookfield fund
To: Bill Routley <routleyw65@gmail.com>

Thanks for the update message about the Brookfield fund. We truly appreciate the support that the Mecosta County Commissioners have provided to our uninsured community citizens.

2020 has been an exciting time for the free clinic. We have added a few additional and very energizing board members and are reaching out to the community for a few more. We have just completed a strategic planning process and are exploring adding wellness and health coaching to our scope of work. We continue to be an organization that is successful without employees due to our solid volunteer staff. Our relationship with Ferris College of Pharmacy remains strong. Patient base is expanding again as we are adding providers and we have combined in person and virtual visits through the pandemic conducted according to current health care guidelines.

Hope House Free Medical clinic requests \$5000 for support of uninsured health services for this year. Please convey to the board our appreciation.

Sent from my iPhone

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

February
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REVENUES	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY	\$524,136.54	\$570,026.62	\$481,876.06	\$385,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH		\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$53,341.09	\$ 85,341.09
APRIL		\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY		\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$543,691.42	\$ 284,919.52
JUNE		\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$82,860.84	\$ 141,730.97
JULY		\$1,148,050.98	\$962,862.52	\$991,224.90	\$982,494.58	\$841,520.02	\$966,234.65	\$ 941,814.23
AUGUST		\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,594,955.06	\$1,613,565.36	\$1,279,320.60	\$ 1,400,664.24
SEPTEMBER		\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$4,469,801.85	\$ 3,806,163.44
OCTOBER		\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$1,498,772.93	\$ 1,756,429.62
NOVEMBER		\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$356,043.04	\$ 420,065.18
DECEMBER		\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$954,220.11	\$ 909,111.80
TOTALS	\$760,283.59	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24	\$11,597,933.79
EXPENSES								
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,480,836.62	\$1,575,265.39	\$1,395,793.63	\$ 1,232,893.61
FEBRUARY	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$825,672.02	\$ 845,687.93
MARCH		\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$781,942.13	\$ 703,694.22
APRIL		\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$1,072,447.04	\$ 833,682.50
MAY		\$734,101.59	\$833,534.47	\$869,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
JUNE		\$555,255.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$531,139.91	\$ 516,243.68
JULY		\$1,228,834.18	\$1,033,449.99	\$1,145,798.87	\$179,032.32	\$879,412.33	\$867,043.07	\$ 998,124.46
AUGUST		\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$950,680.85	\$ 719,938.20
SEPTEMBER		\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$770,837.87	\$ 789,589.13
OCTOBER		\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$1,287,257.84	\$ 1,166,397.52
NOVEMBER		\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$730,039.89	\$ 729,055.24
DECEMBER		\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$2,384,175.50	\$ 1,806,705.83
TOTALS	\$2,374,701.91	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00	\$11,372,720.69

MECOSTA COUNTY
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CASH BASIS

February

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$9,926,647.59	\$10,030,424.39	\$9,273,174.31	\$9,417,406.87	\$9,317,404.51	\$9,925,554.89	\$10,830,590.11	\$10,629,443.53
TOTAL EXPENSES TO DATE =	\$2,374,701.91	\$2,680,856.47	\$2,563,043.75	\$2,507,749.04	\$2,210,915.42	\$2,350,297.94	\$2,221,465.65	\$2,078,581.44
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$7,551,945.68	\$7,349,567.92	\$6,710,130.56	\$6,909,657.83	\$7,106,489.09	\$7,575,256.95	\$8,609,124.46	\$8,550,862.09

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$663,061.28 /2

LAST MONTH AVERAGE =

\$331,530.64

\$144,475.49

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$2,374,701.91

LAST MONTH AV \$1,505,172.92

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$7,551,945.68	+	\$331,530.64	-	\$1,187,350.96	=	\$6,696,125.37
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	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
YEAR END GENERAL FUND BAL	\$ 9,166,364	\$ 9,176,216	\$ 8,419,499	\$ 8,647,618	\$ 8,404,390	\$ 9,143,036	\$ 9,988,858	\$ 9,762,134	\$ 9,551,256	\$ 9,079,090

Note: The year-end general fund balance is on a cash basis and will not necessarily agree with the balance in BS&A due to modified accrual basis of accounting.

MONTHLY BANK RECONCILEMENT REPORT 2021

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FUND #	FUND NAME	JANUARY BALANCE	FEBRUARY BALANCE	NET CHANGE
101	GENERAL	7,087,834.83	6,733,128.38	(\$354,706.45)
201	COUNTY ROAD	877,412.82	828,520.94	(\$48,891.88)
205	CMET	0.00	0.00	\$0.00
210	AMBULANCE FUND	4,474,190.43	4,888,632.65	\$414,442.22
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61	\$6,529.69
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00
214	SOBRIETY COURT/DIST. CT. CASE F	104,155.77	94,012.13	(\$10,143.64)
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	\$4,659.11
216	PROSECUTOR'S DRUG FORFEITURE	9,979.78	9,939.50	(\$40.28)
217	FAMILY COUNSELING	108,505.06	108,535.06	\$30.00
220	MORGUE	0.00	0.00	\$0.00
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)	\$0.00
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73	\$0.00
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00
242	BROWNFIELD REDEVELOPMENT (S	0.00	0.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	0.00	\$0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	\$0.00
249	BUILDING DEPARTMENT	643,829.00	636,742.18	(\$7,086.82)
250	DRUNK DRIVING	3,190.47	3,187.46	(\$3.01)
252	SHERIFF'S WORK STUDY	0.00	0.00	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	0.00	\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	372,048.84	375,479.03	\$3,430.19
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	19,250.67	18,956.10	(\$294.57)
259	CONCEALED PISTOL LICENSING	105,313.93	108,170.13	\$2,856.20
260	MICHIGAN INDIGENT DEFENSE COM	113,606.71	86,525.29	(\$27,081.42)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	65,241.61	65,456.61	\$215.00
263	K-9 FUND	3,066.26	2,971.76	(\$94.50)
264	JAIL MAINTENANCE	84,055.62	85,548.13	\$1,492.51
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73	\$17.78
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53	\$0.00
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36	\$4,425.25
268	PROSECUTOR DEFERRAL PROGRAM	24,465.28	33,835.74	\$9,370.46
269	LAW LIBRARY	14,298.52	14,711.12	\$412.60
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00
273	COMMISSION ON AGING MEALS	312,606.95	314,641.67	\$2,034.72
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45	\$218,823.88
285	REVENUE SHARING FUND	0.00	0.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	50,889.00	0.00	(\$50,889.00)
287	PA 302 LAW ENFORCEMENT TRAINI	1,307.73	1,307.73	\$0.00
289	SECONDARY ROAD PATROL	59,375.66	70,490.85	\$11,115.19
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
291	PROBATE COURT DIVERSION PROG	0.00	0.00	\$0.00
292	CHILD CARE FUND	181,288.33	174,577.49	(\$6,710.84)
293	SOLDIERS RELIEF	\$6,823.17	6,823.17	\$0.00

MONTHLY BANK RECONCILEMENT REPORT 2021

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	352,527.47	352,527.47	\$0.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	(\$12,024.49)
406	JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	835,665.56	1,088,168.68	\$252,503.12
516	TAX REVOLVING	7,580,314.50	8,026,694.78	\$446,370.28
517	AUDIT OF PRINCIPLE RESIDENCE	81,433.74	84,143.39	\$2,709.65
520	W.MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	\$1,662.56
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	83,248.62	83,314.62	\$66.00
653	MAILING DEPARTMENT	2,364.18	2,878.29	\$514.11
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	(\$168,964.74)
701	TRUST & AGENCY	329,845.16	469,305.13	\$139,459.97
704	IMPREST PAYROLL FUND	39,570.09	35,068.38	(\$4,501.71)
721	LIBRARY FUND	90,932.52	21,299.72	(\$69,632.80)
757	BROOMFIELD TRUST	38,188.77	38,188.77	\$0.00
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	\$20,192.67
760	DISTRICT COURT TRUST	86,778.08	70,642.38	(\$16,135.70)
764	INMATE TRUST	15,663.78	21,689.18	\$6,025.40
765	INMATE COMMISSARY	0.00	0.00	\$0.00
766	CHILD SUPPORT TRUST	0.00	0.00	\$0.00
767	FRIEND OF COURT TRUST	0.00	0.00	\$0.00
768	FOC STATE CONVERSION	0.00	0.00	\$0.00
801	SPECIAL DRAIN ASSESSMENTS	648,390.41	639,298.11	(\$9,092.30)
802	REVOLVING DRAIN	46,005.17	23,322.03	(\$22,683.14)
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$29,034,057.67	\$29,774,438.94	\$740,381.27

\$740,381.27

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2021

FEBRUARY

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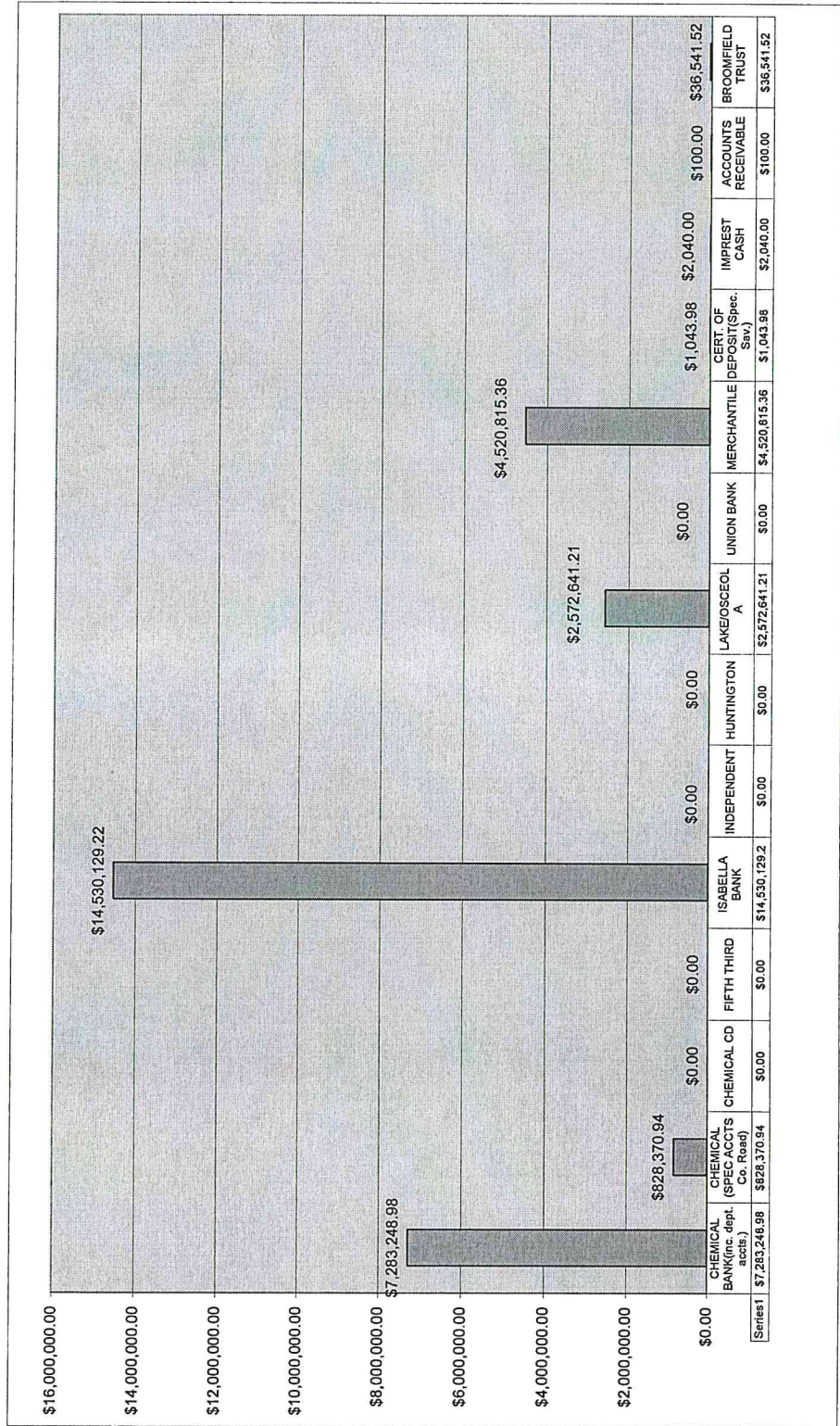
ACCT. #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,490,937.00	\$97,222.31	\$188,893.87		\$188,893.87	8,490,937.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$16.60	\$290.55		\$290.55	8,400.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,000.00	\$0.00	\$0.00		\$0.00	8,000.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	16,000.00	\$0.00	\$0.00		\$0.00	16,000.00	\$0.00
434.000	TRAILER FEES	2,400.00	\$269.50	\$377.50		\$377.50	2,400.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	450,000.00	\$0.00	\$0.00		\$0.00	450,000.00	\$0.00
477.000	SOIL EROSION, SED. PERMITS	26,000.00	\$605.00	\$875.00		\$875.00	26,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$10.00	\$25.00		\$25.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$167.00	\$245.00		\$245.00	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$460.00	\$460.00		\$460.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	10,000.00	\$0.00	\$378.00		\$378.00	10,000.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,000.00	\$2,550.00		\$2,550.00	12,000.00	\$0.00
505.010	FED REIMB LODGING ILLEGIMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O'	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(325) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG	30,181.00	\$21.75	\$833.49		\$833.49	5,000.00	(\$25,181.00)
520.000	CSPA CRP TITLE IV D	81,893.00	\$5,429.00	\$5,429.00		\$5,429.00	75,000.00	(\$6,893.00)
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	175,000.00	\$24,203.00	\$24,203.00		\$24,203.00	175,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$0.00	\$0.00		\$0.00	35,000.00	\$0.00
542.000	PROBATE JUDGE WAGE SUPP.	117,000.00	\$0.00	\$0.00		\$0.00	117,500.00	\$500.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	7,635.00	\$0.00	\$0.00		\$0.00	7,635.00	\$0.00
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	14,700.00	\$3,500.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$6,311.80	\$6,311.80		\$6,311.80	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	64,439.00	\$0.00	\$0.00		\$0.00	64,439.00	\$0.00
545.010	BOARD/CARE PRISONERS	65,000.00	\$21,322.90	\$41,262.90		\$41,262.90	65,000.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	912,654.00	\$136,397.00	\$136,397.00		\$136,397.00	912,654.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV./ST	182,623.00	\$0.00	\$0.00		\$0.00	182,623.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$75.00	\$75.00		\$75.00	540.00	\$0.00
601.010	COST OF PROSECUTION-CHARGES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	1,500.00	\$0.00	\$0.00		\$0.00	1,500.00	\$0.00
603.000	CIRCUIT COURT COSTS	12,500.00	\$339.56	\$721.79		\$721.79	12,500.00	\$0.00
603.010	CIRCUIT COURT BOND COST	7,500.00	\$975.00	\$975.00		\$975.00	7,500.00	\$0.00
603.020	SHOW CAUSE FINES	2,500.00	\$0.00	\$0.00		\$0.00	2,500.00	\$0.00
607.010	CIRCUIT COURT FILING FEES	6,000.00	\$682.00	\$1,302.00		\$1,302.00	6,000.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$30.00	\$90.00		\$90.00	700.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$120.00	\$265.00		\$265.00	2,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$654.00	\$1,167.00		\$1,167.00	10,000.00	\$0.00
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,203.50	\$4,703.09		\$4,703.09	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	3,000.00	\$149.15	\$280.08		\$280.08	3,000.00	\$0.00

ACCT #	CATEGORY:	2021 BUDGET	2021 CURRENT	2021 YEAR TO DATE	Accrual/Rev. Entries	2021 YTD w/ 2020 Revers.	2021 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00	\$280.00	\$480.00		\$480.00	3,000.00	\$0.00
607.090	CLERK SERVICES	50,000.00	\$3,537.40	\$8,110.65		\$8,110.65	50,000.00	\$0.00
608.010	TREASURER SERVICES	10,000.00	\$911.50	\$1,548.75		\$1,548.75	10,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
610.000	FR. OF THE CT. SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	435,500.00	\$22,278.63	\$52,042.83		\$52,042.83	435,500.00	\$0.00
614.000	DIST. COURT BOND COSTS	76,400.00	\$3,850.00	\$11,785.00		\$11,785.00	76,400.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$4,098.40	\$9,061.76		\$9,061.76	92,500.00	\$0.00
615.000	DIST. COURT CIVIL FEES	82,800.00	\$2,589.50	\$7,334.50		\$7,334.50	82,800.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,141.62	\$2,076.62		\$2,076.62	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	150,000.00	\$19,984.80	\$38,053.95		\$38,053.95	150,000.00	\$0.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$24,992.94	\$53,632.81		\$53,632.81	275,000.00	\$0.00
625.010	VOTERS REGISTRATION FEES	150.00	\$0.00	\$0.00		\$0.00	150.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,905.00	\$2,640.00		\$2,640.00	10,000.00	\$0.00
626.030	COUNTY REMONUMENTATION	440.00	\$47.64	\$96.78		\$96.78	440.00	\$0.00
630.000	OTHER SERVICES	0.00	\$0.00	\$0.00		\$0.00	36.00	\$36.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$0.00		\$0.00	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$0.00	\$0.00		\$0.00	13,501.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00		\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$7,128.00		\$7,128.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$9,187.75	\$9,187.75		\$9,187.75	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$1,857.00	\$3,602.00		\$3,602.00	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,607.01	\$2,127.77		\$2,127.77	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,250.00	\$0.00	\$0.00		\$0.00	1,250.00	\$0.00
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00		\$0.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,000.00	\$0.00	\$0.00		\$0.00	11,000.00	\$0.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
649.000	TAX-MAPPING RECEIPTS/REIMBURSE	4,000.00	\$21.00	\$1,496.60		\$1,496.60	4,000.00	\$0.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$3,450.00		\$3,450.00	10,000.00	\$0.00
655.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$0.00	\$85.00		\$85.00	425.00	\$0.00
657.000	FINES/FORFEITURE-CIRCO CT	0.00	\$0.00	\$1,069.82		\$1,069.82	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$651.20	\$651.20		\$651.20	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$12,466.32	(\$29,298.15)		(\$29,298.15)	125,000.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
677.000	DRUG INV. REIM.	400.00	\$0.00	\$0.00		\$0.00	400.00	\$0.00
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$29,941.89	\$29,941.89		\$29,941.89	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$74,780.70	\$74,780.70		\$74,780.70	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$0.00		\$0.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.00	\$0.00	\$0.00		\$0.00	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$130.65	\$215.65		\$215.65	12,500.00	\$0.00
692.000	INSURANCE REFUNDS	60,000.00	\$0.00	\$14.00		\$14.00	60,000.00	\$0.00
693.000	ATTY FEES - CLERK	90,000.00	\$1,683.52	\$5,256.64		\$5,256.64	90,000.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$400.00	\$600.00		\$600.00	5,000.00	\$0.00
696.000	MISC. REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
TOTALS		\$13,291,058	\$524,136.54	\$760,283.59	\$0.00	\$760,283.59	\$13,262,808.00	(\$28,250.00)

MECOSTA COUNTY INVESTMENT PROFILE - 2021

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LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2020	JULY 2020	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. depl. accts.)	\$5,995,962.96	\$7,263,248.98				\$7,457,852.64	\$8,484,280.68	\$8,560,792.77	\$16,151,350.91	\$2,889,744.74	\$3,738,804.55	\$3,566,494.79
CHEMICAL (SPEC ACCTS Co. Roa	\$877,262.82	\$828,370.94				\$724,343.46	\$798,085.88	\$726,432.33	\$1,407,194.12	\$707,736.63	\$799,543.15	\$627,026.29
CHEMICAL CD	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH THIRD	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISABELLA BANK	\$15,025,032.49	\$14,530,129.22				\$12,707,262.42	\$12,733,183.77	\$12,242,124.79	\$12,267,789.88	\$17,292,756.61	\$16,274,388.52	\$16,031,486.95
INDEPENDENT	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON	\$0.00	\$0.00				\$514,872.99	\$514,872.99	\$514,872.99	\$515,071.12	\$0.00	\$0.00	\$0.00
LAKE/OSCEOLA	\$2,572,641.21	\$2,572,641.21				\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21	\$2,572,641.21
UNION BANK	\$0.00	\$0.00				\$523,805.25	\$523,805.25	\$523,805.25	\$527,911.31	\$527,911.31	\$527,911.31	\$527,911.31
MERCHANTILE	\$4,520,815.36	\$4,520,815.36				\$520,815.36	\$520,815.36	\$520,815.36	\$520,815.36	\$5,520,815.36	\$5,520,815.36	\$5,520,815.36
CERT. OF DEPOSIT(Spec. Sav.)	\$2,233.44	\$1,043.98				\$395,110.75	\$81.53	-\$9.43	\$18.38	\$11.54	\$234.81	\$133.46
IMPREST CASH	\$2,040.00	\$2,040.00				\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$2,040.00	\$2,040.00	\$2,040.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00				\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$36,541.52	\$36,541.52				\$41,538.34	\$36,538.34	\$36,539.68	\$36,539.68	\$36,539.68	\$36,540.60	\$36,540.60
TOTAL	\$29,032,629.80	\$29,774,931.21	\$0.00	\$0.00	\$0.00	\$25,463,182.42	\$26,189,225.01	\$25,702,954.95	\$34,004,271.97	\$29,550,297.08	\$29,473,019.51	\$28,885,189.97



FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	7,087,834.83	6,733,128.38				5,329,265.87	5,248,482.67	4,319,782.64	8,774,971.01	9,248,439.10	9,067,063.79	8,297,012.88
201	COUNTY ROAD	877,412.82	828,520.94				724,493.46	798,235.88	726,582.33	1,407,344.12	707,866.63	799,693.15	627,176.29
205	CMET	0.00	0.00				244,425.35	243,766.13	248,968.00	243,195.55	18,206.52	22,859.52	0.00
210	AMBULANCE FUND	4,474,190.43	4,888,632.65				4,271,449.44	4,128,035.39	3,975,933.40	4,136,737.80	4,072,599.11	4,090,046.93	4,084,994.69
211	MEDICAL FIRST RESPONDERS	113,901.92	120,431.61				84,636.32	84,636.32	46,997.91	34,724.07	34,724.07	34,724.07	165,668.16
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	SOCIETY COURT/DIST. CT. CA	104,155.77	94,012.13				96,296.45	86,744.59	92,128.53	85,753.81	86,200.35	116,098.63	105,038.28
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)				(30,621.96)	(53,346.77)	(14,195.00)	(33,199.15)	(67,841.45)	(104,053.95)	(45,869.78)
216	PROSECUTOR'S DRUG FORFE	9,979.78	9,939.50				10,640.42	10,603.80	10,567.35	10,530.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06	108,535.06				106,645.06	107,050.06	107,440.06	107,950.06	108,145.06	108,325.06	108,460.06
220	MORGUE	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	REMONUMENTATION GRANT	(14,158.51)	(14,158.51)				30,821.20	30,821.20	30,821.20	30,821.20	30,821.20	25,871.20	(14,158.51)
234	COUNTY HOUSING REHAB.	66,897.73	66,897.73				116,358.74	116,418.74	115,352.74	75,272.73	80,167.73	66,837.73	66,837.73
236	DIST. CT. TETHER PROGRAM	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23				1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	643,829.00	636,742.18				570,061.94	570,061.94	602,235.33	608,818.57	640,797.85	642,379.55	649,379.61
250	DRUNK DRIVING	3,190.47	3,187.46				3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47	3,190.47
252	SHERIFF'S WORK STUDY	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27				(6,120.23)	(6,120.23)	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27
256	REG. DEEDS AUTOMATION FUI	372,048.84	375,479.03				360,778.55	363,656.24	367,354.61	371,860.82	375,414.77	380,177.85	387,391.33
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00
258	D.A.R.E. PROGRAM	19,250.67	18,956.10				19,210.19	19,230.53	19,251.25	19,269.30	19,286.05	19,302.71	19,232.69
259	CONCEALED PISTOL LICENSIN	105,313.93	108,170.13				90,030.07	93,161.63	96,522.02	101,034.79	103,563.37	99,662.57	102,201.57
260	MICHIGAN INDIGENT DEFENSE	113,606.71	86,525.29				131,621.06	95,352.20	136,153.00	101,049.13	70,262.87	175,720.56	130,162.92
261	TOWNSHIP LAW ENFORCEMEI	13,155.57	13,155.57				13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,155.57
262	CORRECTIONS OFFICER TRAIL	65,241.61	65,456.61				64,202.48	64,802.48	65,892.48	66,782.48	67,762.48	63,921.61	64,561.61
263	K-9 FUND	3,066.26	2,971.76				2,412.76	2,332.76	2,332.76	2,182.76	2,182.76	3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62	85,548.13				83,864.90	67,566.76	53,025.94	54,468.01	62,055.99	71,566.65	78,822.71
265	DRUG LAW ENFORCEMENT	27,203.95	27,221.73				24,829.15	26,364.04	26,392.45	26,637.40	26,660.57	26,942.82	26,963.54
266	MECOSTA CO DIVE FUND	8,955.53	8,955.53				14,422.53	14,422.53	17,422.53	17,422.53	8,780.53	8,780.53	8,955.53
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36				229,435.91	235,152.08	238,351.49	241,842.02	248,486.88	252,533.41	248,788.23
268	PROSECUTOR DEFERRAL PRC	24,465.28	33,835.74				33,606.20	33,490.66	32,485.02	31,160.69	26,474.91	24,991.45	24,983.82
269	LAW LIBRARY	14,298.52	14,711.12				3,814.93	1,722.01	13,637.41	13,763.54	11,740.97	11,625.41	4,712.41
292	COMMISSION ON AGING LIABILT	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	COMMISSION ON AGING MEAL	312,606.95	314,641.67				208,790.02	210,017.58	264,548.58	279,343.70	248,589.24	306,072.60	328,816.23
274	COMMISSION ON AGING	1,430,692.57	1,649,516.45				1,494,308.32	1,442,710.65	1,345,945.56	1,278,563.23	1,216,977.49	1,215,506.63	1,280,899.91
280	911 STATE SERVICE CHARGE I	0.00	0.00				0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
285	REVENUE SHARING FUND	50,889.00	\$0.00				0.00	51,732.00	\$0.00	0.00	\$23,458.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73				566.45	1,116.45	\$1,116.45	1,116.45	\$1,734.42	1,307.73	1,307.73
289	SECONDARY ROAD PATROL	59,375.66	\$70,490.85				40,600.65	40,119.70	\$40,119.70	52,685.37	\$49,073.37	45,703.32	45,785.30
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00				0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00				0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	181,288.33	\$174,577.49				48,738.93	18,011.75	\$66,380.31	37,269.48	\$11,086.81	(7,269.59)	195,917.31
293	SOLDIERS RELIEF	6,823.17	\$6,823.17				7,811.17	7,811.17	\$7,811.17	7,811.17	\$7,811.17	6,823.17	\$6,823.17

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0				0.00	0	0.00	0.00	0.00	0.00	0.00
297	RUNAWAY SERVICES	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUI	352,527.47	352,527.47				365,074.26	365,074.26	365,074.26	365,074.26	365,074.26	365,074.26	202,527.47
403	COUNTY BUILDING EXPANSIO	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
404	HOSPITAL FUND	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34				225,484.64	210,636.64	210,636.64	207,330.99	204,353.94	189,895.08	189,895.08
406	JAIL RENOVATION/EXPANSION	0.45	0.45				0.45	0.45	0.45	0.45	0.45	0.45	0.45
501	PRESCRIPTION HEALTH PLAN	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00				10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00	10,848.00
507	MOCAT	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	835,665.56	1,088,168.68				1,008,864.96	1,018,735.66	1,064,122.75	1,069,909.94	943,876.67	880,422.33	857,949.24
516	TAX REVOLVING	7,580,314.50	8,026,684.78				6,401,467.16	6,590,724.85	6,810,070.13	6,973,873.20	7,143,153.76	7,240,040.43	7,397,356.08
517	AUDIT OF PRINCIPLE RESIDEN	81,433.74	84,143.39				49,745.97	50,106.39	50,079.00	52,519.62	62,469.27	71,882.35	75,133.04
520	W.M.I FORENSIC MORGUE AUT	0.00	-				20,603.02	20,592.66	21,223.30	20,390.67	17,747.12	17,728.11	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85				32,323.87	31,883.40	33,039.97	34,929.86	33,568.14	34,372.87	36,250.29
633	CENTRAL STORES	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44				540.44	540.44	540.44	540.44	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	83,248.62	83,314.62				79,696.42	78,961.47	75,347.75	75,233.89	70,173.89	52,340.30	66,648.57
653	MAILING DEPARTMENT	2,364.18	2,878.29				3,131.97	3,553.25	1,595.65	1,995.65	2,805.15	3,056.72	3,017.67
677	HEALTH BENEFITS INSURANC	76,439.13	(92,525.61)				(174,110.14)	(175,427.27)	171,554.15	6,167.44	6,090.51	4,702.71	4,320.46
701	TRUST & AGENCY	329,845.16	469,305.13				326,348.47	1,065,359.93	900,649.24	4,205,261.77	456,069.68	351,280.29	375,661.53
704	IMPREST PAYROLL FUND	39,570.09	35,088.38				20,333.08	24,482.73	20,297.36	16,761.78	15,222.69	14,399.14	(882.69)
721	LIBRARY FUND	90,932.52	21,299.72				77,719.73	101,592.79	38,156.92	48,245.68	57,767.54	71,788.04	80,047.69
757	BROOMFIELD TRUST	38,188.77	38,188.77				38,185.59	38,185.59	38,186.93	38,186.93	38,186.93	38,187.85	38,187.85
759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67				73,913.70	73,307.96	53,424.03	51,731.87	31,299.78	43,698.84	22,761.00
760	DISTRICT COURT TRUST	86,778.08	70,642.38				75,744.45	74,463.79	118,289.60	84,211.03	95,623.80	93,377.06	86,778.08
764	INMATE TRUST	15,663.78	21,689.18				20,119.79	21,103.92	24,643.33	14,567.11	15,231.08	14,713.85	15,663.78
765	INMATE COMMISSARY	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
766	CHILD SUPPORT TRUST	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11				683,717.86	\$680,050.23	870,899.31	776,505.82	667,418.23	625,908.73	651,294.27
802	REVOLVING DRAIN	46,005.17	\$23,322.03				17,729.71	\$16,136.28	28,582.59	28,609.38	26,405.99	27,026.05	44,375.10
819	NORTHGATE DRAIN BOND REI	0.00	\$0.00				0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDE	0.00	\$0.00				0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

TOTALS	\$29,034,057.67	\$29,774,438.94	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462,486.92	\$26,186,633.63	25,700,694.56	\$34,004,879.47	\$29,550,904.58	\$29,472,791.01	\$28,887,118.84
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COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
FEBRUARY/2021

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	int. earned
CHEMICAL BANK							
Debits						0.00	0.00
Dividends Interest & Capital Gains							
Change in Market Value							
BANK CD INVESTMENTS/MARKET VALUE	0.00					0.00	0.00
	0.00					0.00	0.00
CHEMICAL BANK TOTAL	0.00						0.00
FIFTH THIRD							
FIFTH THIRD TOTAL	0.00						0.00
MERCANTILE-LAKEVIEW							
4300091848	520,815.36	0.99%	3-Apr-20	3-Oct-21	18 MO		
4300168481	1,000,000.00	0.30%	19-Oct-20	19-Oct-21	12 MO		
4300168490	1,000,000.00	0.30%	19-Oct-20	19-Oct-21	12 MO		
4300168506	1,000,000.00	0.36%	19-Oct-20	19-Apr-22	18 MO		
4300168515	1,000,000.00	0.40%	19-Oct-20	19-Oct-22	24 MO		
MERCANTILE-LAKEVIEW TOTAL	4,520,815.36					0.00	0.00
HUNTINGTON							
TAXABLE INCOME							
NET CHANGE IN VALUE							
TAXABLE INTEREST							
BANK CD INVESTMENTS/MARKET VALUE	0.00				VARIOUS	0.00	
HUNTINGTON TOTAL	0.00						0.00
INDEPENDENT BANK							
INDEPENDENT BANK TOTAL	0.00						0.00
ISABELLA (Earns Monthly Interest)							
400326328		2.30%	28-Oct-19	28-Jan-21	15 MO	514,479.24	14.10
400325502	1,031,541.99	2.35%	9-Oct-19	9-Apr-21	18 MO	1,029,509.06	2,032.93
400326336	515,771.00	2.35%	28-Oct-19	28-Apr-21	18 MO	514,754.54	1,016.46
400318200	1,054,212.56	3.05%	3-May-19	3-May-21	24 MO	1,051,524.41	2,688.15
400337382	1,000,842.73	0.25%	19-Oct-20	19-Jul-21	9 MO	1,000,630.27	212.46
400337390	1,000,842.73	0.25%	19-Oct-20	19-Jul-21	9 MO	1,000,630.27	212.46
400325510	1,032,230.45	2.40%	9-Oct-19	9-Oct-21	24 MO	1,030,152.50	2,077.95
400326344	258,057.61	2.40%	28-Oct-19	28-Oct-21	24 MO	257,538.12	519.49
400326351	269,347.15	2.40%	28-Oct-19	28-Oct-21	24 MO	268,804.94	542.21
400337408	1,001,179.97	0.35%	19-Oct-20	19-Jan-22	15 MO	1,000,882.45	297.52
400337416	1,001,179.97	0.35%	19-Oct-20	19-Jan-22	15 MO	1,000,882.45	297.52
400337473	1,023,316.18	0.35%	20-Oct-20	20-Jan-22	15 MO	1,023,012.08	304.10
400325536	1,032,919.33	2.45%	9-Oct-19	9-Apr-22	30 MO	1,030,796.32	2,123.01
400326369	427,368.24	2.45%	28-Oct-19	28-Apr-22	30 MO	426,489.85	878.39
400326401	258,229.83	2.45%	28-Oct-19	28-Apr-22	30 MO	257,699.08	530.75
400325551	1,033,539.70	2.50%	9-Oct-19	9-Oct-22	36 MO	1,031,376.07	2,163.63
400337424	1,001,348.63	0.40%	19-Oct-20	19-Oct-22	24 MO	1,001,008.56	340.07
400326419	1,071,431.30	2.50%	28-Oct-19	28-Oct-22	36 MO	1,069,188.34	2,242.96
400326427	516,769.85	2.50%	28-Oct-19	28-Oct-22	36 MO	515,688.04	1,081.81
ISABELLA TOTAL	14,530,129.22					15,025,046.59	19,575.97
LAKE OSCEOLA							
9716970	1,516,257.53	3.14%	4-Oct-18	4-Apr-21	30 MO	1,516,257.53	0.00
9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00
LAKE OSCEOLA TOTAL	2,572,641.21					2,572,641.21	0.00
UNION BANK							
UNION TOTAL	0.00					0.00	0.00
GENERAL ACCOUNTS CD TOTALS:							
GENERAL GEN ACCT CKNG BALANCE	21,623,585.79						19,575.97
CHEMICAL GEN ACCT CKNG BALANCE	7,335,309.92	0.01%					52.65
TOTAL INVESTMENTS	28,958,895.71						19,628.62

APPROXIMATE \$ MATURITY/YEARS

23 of 25

	2020	2021	2022	2023	2024
JAN		#REF!	1,001,180		
		-	1,001,180		
		-	1,023,316		
FEB					
MAR					
APR		1,516,258	1,032,919		
		1,031,542	427,368		
		515,771	258,230		
			1,000,000		
MAY		1,054,213			
JUN			1,056,384		
JUL		1,000,843			
		1,000,843			
AUG					
SEP					
OCT		1,032,230	1,033,540		
		258,058	1,071,431		
		269,347	516,770		
		520,815	1,000,000		
		1,000,000	1,001,349		
		1,000,000			
NOV	#REF!				
DEC					
	#REF!	#REF!	11,423,667	-	-

COUNTY OF MECOSTA

Pay to: Bill Routley

April Travel

Charge to: Travel Expense
General Ledger 101 101 810.000

Signed by Dept Head or Deputy if check is for Dept Head

RECEIVED
MAY 11 2001
BOARD OF
COMMISSIONERS

pt Head

COPY



COUNTY OF MECOSTA

Commissioners

Pay to: Bill Routley

Vendor #

Per Diems

Charge to:	Per Diem
Account #:	101-101-705.000

Bill Routley

Signed

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MAY 11 2021
BOARD OF
COMMISSIONERS

COPY



VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 5/7/2021

Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
4/27/2021	DHHS Board Meeting	25.00
5/5/2021	Sheriff & Jail	25.00
5/6/2021	Board of Commissioners	25.00

TOTAL 75.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval _____

RECEIVED
MAY 10 2021
BOARD OF
COMMISSIONERS

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Wendy Nystrom
Signed

 COPY

COUNTY OF MECOSTA

Date 5-1-2021

[illegible]

TOTAL 25.00

Charge to: Per Diem
Account #: 101 101 705.000

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Signed Sharon Bongard

RECEIVED
MAY 05 2021
BOARD OF
COMMISSIONERS

