

Finance Committee Minutes

7/13/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Mindy Taylor

Attendees: Bill Routley, Jerri Strong, Marilyn Bradstrom

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

Call To Order 1:30 PM

Public Comment NONE

Financial Reports/April Finance Officer

Discussion: The Committee reviewed the April Financial Reports.

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

Commissioner Per Diem and Travel

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

Listed Bills

Discussion: Discussion: The Committee reviewed all bills

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

Adjournment 1:43 PM

Finance Committee Agenda

7/13/2021

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylor
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Attendees:	Bill Routley, Jerri Strong, Marilyn Bradstrom
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----- Agenda Topics -----

Call To Order

Public Comment

Financial Reports/April

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

MECOSTA COUNTY
PAGE 1
CASH BASIS

2020 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,166,364.00

April
4

GENERAL FUND ACTIVITY REPORT - 2021

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	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL	\$612,167.49	\$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	\$962,494.58	\$841,520.02	\$966,234.55	\$ 941,814.23
AUGUST		\$1,739,424.09	\$1,746,884.59	\$1,491,939.31	\$1,554,955.06	\$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	\$358,043.04	\$ 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	\$1,618,908.63	\$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	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$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	\$ 845,687.83
MARCH	\$814,907.42	\$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	\$938,208.49	\$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	\$889,749.10	\$923,264.23	\$772,964.41	\$1,106,049.25	\$ 1,040,708.47
*** JUNE		\$565,256.02	\$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	\$910,032.32	\$879,412.33	\$867,043.07	\$ 988,124.46
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	\$4,127,817.82	\$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

\$1,618,908.63

\$10,785,272.63

MECOSTA COUNTY

GENERAL FUND ACTIVITY REPORT - 2021

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CASH BASIS

April

	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$10,785,272.63	\$11,348,112.99	\$10,377,017.05	\$10,572,822.33	\$10,522,777.76	\$10,570,176.36	\$11,656,278.80	\$11,699,168.86
TOTAL EXPENSES TO DATE =	\$4,127,817.82	\$4,633,213.28	\$4,582,502.94	\$4,527,429.00	\$4,286,366.58	\$4,483,726.22	\$4,075,854.82	\$3,615,958.16
Encumbrances								\$0.00
EQUALS CURRENT BALANCE =	\$6,657,454.81	\$6,714,899.71	\$5,794,514.11	\$6,045,393.33	\$6,236,411.18	\$6,086,450.14	\$7,580,423.98	\$8,083,210.70

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$1,585,422.00	/4	\$396,355.50
LAST MONTH AVERAGE =		\$382,451.08

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$4,127,817.82	\$1,031,954.46
LAST MONTH AV	\$1,063,203.11

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$6,657,454.81	+	\$396,355.50	-	\$1,031,954.46	=	\$6,021,855.86
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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				PAGE 3	
FUND #	FUND NAME	MARCH BALANCE	APRIL BALANCE	NET CHANGE	
101	GENERAL	6,353,582.38	6,027,541.38	(\$326,041.00)	
201	COUNTY ROAD	1,100,555.01	955,216.16	(\$145,338.85)	
205	CMET	0.00	0.00	\$0.00	
210	AMBULANCE FUND	5,034,868.98	5,137,166.21	\$102,297.23	
211	MEDICAL FIRST RESPONDERS	107,348.27	107,348.27	\$0.00	
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	\$0.00	
214	SOCIETY COURT/DIST. CT. CASE FI	102,338.50	82,316.85	(\$20,021.65)	
215	FRIEND OF THE COURT	(9,549.09)	(38,057.13)	(\$28,508.04)	
216	PROSECUTOR'S DRUG FORFEITURE	9,898.53	9,901.75	\$3.22	
217	FAMILY COUNSELING	108,670.06	108,880.06	\$210.00	
220	MORGUE	0.00	0.00	\$0.00	
232	REMONUMENTATION GRANT	1,653.09	1,653.09	\$0.00	
234	COUNTY HOUSING REHAB.	98,218.73	78,930.63	(\$19,288.10)	
236	DIST. CT. TETHER PROGRAM	0.00	0.00	\$0.00	
242	BROWNFIELD REDEVELOPMENT (SI	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	661,343.87	668,000.63	\$6,656.76	
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00	
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	380,677.02	380,910.78	\$233.76	
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00	
258	D.A.R.E. PROGRAM	18,967.21	19,046.54	\$79.33	
259	CONCEALED PISTOL LICENSING	111,166.08	115,334.85	\$4,168.57	
260	MICHIGAN INDIGENT DEFENSE COM	53,805.66	19,961.52	(\$33,844.14)	
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00	
262	CORRECTIONS OFFICER TRAINING	66,066.61	65,738.45	(\$328.16)	
263	K-9 FUND	2,831.76	3,799.76	\$968.00	
264	JAIL MAINTENANCE	87,648.64	76,734.97	(\$10,913.67)	
265	DRUG LAW ENFORCEMENT	27,237.69	27,351.61	\$113.92	
266	MECOSTA CO DIVE FUND	8,580.68	8,580.68	\$0.00	
267	COMMUNITY CORRECTIONS	264,919.10	270,904.10	\$5,985.00	
268	PROSECUTOR DEFERRAL PROGRAM	33,543.69	33,186.27	(\$357.42)	
269	LAW LIBRARY	12,500.36	10,437.34	(\$2,063.02)	
272	COMMISSION ON AGING LIABIL. RES	0.00	0.00	\$0.00	
273	COMMISSION ON AGING MEALS	309,069.72	296,668.85	(\$12,400.87)	
274	COMMISSION ON AGING	1,687,025.40	1,667,257.70	(\$19,767.70)	
285	REVENUE SHARING FUND	0.00	0.00	\$0.00	
280	911 STATE SERVICE CHARGE FUND	0.00	53,177.00	\$53,177.00	
287	PA 302 LAW ENFORCEMENT TRAINING	1,307.73	2,529.61	\$1,221.88	
289	SECONDARY ROAD PATROL	52,035.44	45,949.81	(\$6,085.63)	
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00	
291	PROBATE COURT DIVERSION PROGRAM	0.00	0.00	\$0.00	
292	CHILD CARE FUND	163,997.11	134,469.54	(\$29,527.57)	
293	SOLDIERS RELIEF	6,823.17	6,823.17	\$0.00	

FUND #	FUND NAME:	MARCH BALANCE	APRIL 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	326,653.34	326,653.34	\$0.00
406	JAIL RENOVATIONEXPANSION	0.45	0.45	\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00	0.00	\$0.00
506	PLATT REVIEW FEES	11,048.00	11,048.00	\$0.00
507	MOCAT	0.00	0.00	\$0.00
508	COUNTY PARKS	1,056,100.17	1,263,711.04	\$207,610.87
516	TAX REVOLVING	8,577,593.06	8,878,385.41	\$300,792.35
517	AUDIT OF PRINCIPLE RESIDENCE	59,376.90	68,707.24	\$9,330.34
520	W/MI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	39,263.75	40,622.80	\$1,359.05
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	86,654.57	86,656.57	\$2.00
653	MAILING DEPARTMENT	1,830.16	2,457.61	\$627.45
677	HEALTH BENEFITS INSURANCE	81,455.59	84,877.90	\$3,422.31
701	TRUST & AGENCY	335,811.05	434,261.43	\$98,450.38
704	IMPREST PAYROLL FUND	30,556.41	30,154.05	(\$402.36)
721	LIBRARY FUND	33,643.20	55,015.12	\$21,371.92
757	BROOMFIELD TRUST	38,188.77	38,188.77	\$0.00
759	DISTRICT COURT CRIMINAL	33,177.85	79,451.00	\$46,273.15
760	DISTRICT COURT TRUST	80,413.76	86,025.12	\$5,611.36
764	INMATE TRUST	11,384.15	19,000.89	\$7,616.74
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	638,712.05	658,294.49	\$19,582.44
802	REVOLVING DRAIN	37,841.44	38,362.93	\$521.49
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$30,424,704.53	\$30,667,502.87	\$242,798.34

MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2021										APRIL		PAGE	
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	\$33,486.63	\$81,768.41		\$81,768.41	8,490,937.00	\$0.00					
404.000	DEL. PERS. PROP. TAXES	8,400.00	\$1,569.38	\$2,069.64		\$2,069.64	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	\$414.30	\$414.30		\$414.30	16,000.00	\$0.00					
434.000	TRAILER FEES	2,400.00	\$249.00	\$780.00		\$780.00	2,400.00	\$0.00					
439.000	MARIJUANA TAX	0.00	\$0.00	\$84,003.96		\$84,003.96	84,004.00	\$84,004.00					
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	\$4,407.50	\$6,097.50		\$6,097.50	26,000.00	\$0.00					
479.000	NON-BUSINESS LIC & PER	1,200.00	\$70.00	\$140.00		\$140.00	1,200.00	\$0.00					
481.000	DOG LICENSE - TREASURER	2,000.00	\$280.00	\$775.50		\$775.50	2,000.00	\$0.00					
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$460.00		\$460.00	0.00	\$0.00					
481.020	DOG LICENSE - VETS	10,000.00	\$942.00	\$1,790.50		\$1,790.50	10,000.00	\$0.00					
491.000	CREMATION PERMITS	12,000.00	\$1,700.00	\$5,600.00		\$5,600.00	12,000.00	\$0.00					
505.010	FED REIMB LODGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
505.020	DRUG COURT GRANT PROGRAM-FEE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
505.030	BYRNE MEMORIAL FED GRANT-OMET	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(525) 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 LEGA	30,181.00	\$209.48	\$1,042.97		\$1,042.97	5,000.00	(\$25,181.00)					
520.000	CSPA CRP TITLE IV D	81,893.00	\$13,089.29	\$18,518.29		\$18,518.29	75,000.00	(\$6,893.00)					
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$52.37		\$52.37	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	\$4,787.22	\$4,787.22		\$4,787.22	0.00	(\$213.00)					
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
539.050	COURT EQUITY FUNDING	175,000.00	\$37,060.00	\$61,263.00		\$61,263.00	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	\$45,000.00		\$45,000.00	35,000.00	\$0.00					
542.000	PROBATE JUDGE, WAGE SUPP.	117,000.00	\$0.00	\$27,185.76		\$27,185.76	118,750.00	\$1,750.00					
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	0.00	\$0.00					
544.010	MARINE PATROL REIM.	11,200.00	\$0.00	\$0.00		\$0.00	5,951.00	(\$1,684.00)					
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$6,311.80		\$6,311.80	14,700.00	\$3,500.00					
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$11,000.00	\$11,000.00		\$11,000.00	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	\$265.80	\$71,492.40		\$71,492.40	65,000.00	\$0.00					
547.000	HMP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
574.000	STATE REVENUE SHARING	912,654.00	\$136,397.00	\$272,794.00		\$272,794.00	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.#71	182,623.00	\$78,067.00	\$78,067.00		\$78,067.00	182,623.00	\$0.00					
601.000	DISTRICT CT. ALC. ASSESS.	540.00	\$150.00	\$225.00		\$225.00	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	\$504.25	\$2,016.15		\$2,016.15	12,500.00	\$0.00					
603.010	CIRCUIT COURT BOND COST	7,500.00	\$400.00	\$3,325.00		\$3,325.00	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	\$620.00	\$2,542.00		\$2,542.00	6,000.00	\$0.00					
607.020	CIRCUIT COURT TRIAL FEES	700.00	\$0.00	\$90.00		\$90.00	700.00	\$0.00					
607.030	CIRCUIT COURT JURY FEES	2,000.00	\$120.00	\$665.00		\$665.00	2,000.00	\$0.00					
607.050	CIRCUIT COURT COPY FEES	10,000.00	\$2,841.00	\$2,841.00		\$2,841.00	10,000.00	\$0.00					
607.060	CIRCUIT COURT FILIATION FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00					
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$4,380.70	\$14,519.40		\$14,519.40	35,000.00	\$0.00					
607.080	CIRCUIT COURT SERVICES	3,000.00	\$258.72	\$834.50		\$834.50	3,000.00	\$0.00					

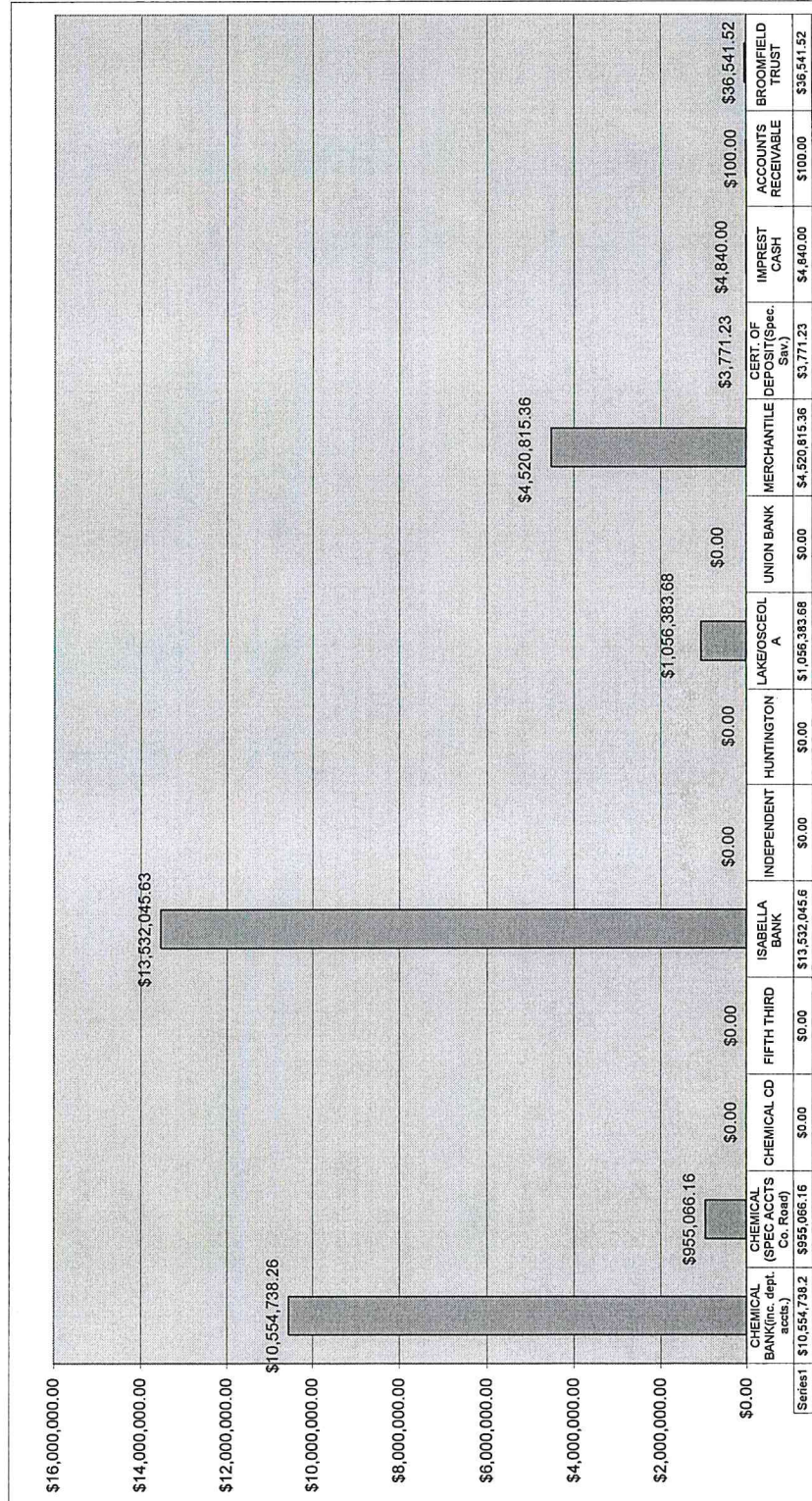
MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2021
APRIL

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	\$160.00	\$980.00		\$980.00	3,000.00	\$0.00
607.090	CLERK SERVICES	50,000.00	\$4,615.00	\$17,643.65		\$17,643.65	50,000.00	\$0.00
608.010	TREASURER SERVICES	10,000.00	\$1,065.25	\$3,473.75		\$3,473.75	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	\$54,631.59	\$142,924.32		\$142,924.32	435,500.00	\$0.00
614.000	DIST. COURT BOND COSTS	76,400.00	\$8,115.00	\$24,850.00		\$24,850.00	76,400.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	92,500.00	\$6,280.47	\$20,752.75		\$20,752.75	92,500.00	\$0.00
615.000	DIST. COURT CIVIL FEES	82,800.00	\$4,484.00	\$15,396.50		\$15,396.50	82,800.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,249.63	\$4,854.63		\$4,854.63	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	\$29,198.40	\$83,404.20		\$83,404.20	150,000.00	\$0.00
620.000	REG OF DEEDS SERVICE	275,000.00	\$38,962.13	\$123,330.10		\$123,330.10	275,000.00	\$0.00
625.010	VOTERS REGISTRATION FEES	150.00	\$53.12	\$53.12		\$53.12	150.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$1,690.00	\$5,990.00		\$5,990.00	10,000.00	\$0.00
626.030	COUNTY REMONUMENTATION	440.00	\$62.52	\$215.64		\$215.64	440.00	\$0.00
630.000	OTHER SERVICES	0.00	\$35.51	\$35.51		\$35.51	125.00	\$125.00
631.000	INDIRECT COST ALLOCATION EMS	191,014.00	\$0.00	\$47,753.75		\$47,753.75	191,015.00	\$1.00
631.010	INDIRECT COST ALLOCATION SOBRIE	13,501.00	\$13,501.00	\$13,501.00		\$13,501.00	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	\$14,256.00		\$14,256.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	36,751.00	\$0.00	\$9,187.75		\$9,187.75	36,751.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,214.00	\$8,308.00		\$8,308.00	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$949.24	\$5,056.65		\$5,056.65	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	\$1,529.60	\$3,026.20		\$3,026.20	5,000.00	\$1,000.00
653.000	USE AND ADMISSION FEES-MORGUE	10,000.00	\$0.00	\$3,450.00		\$3,450.00	10,000.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	425.00	\$60.00	\$198.00		\$198.00	425.00	\$0.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$1,069.82		\$1,069.82	0.00	\$0.00
661.000	STATUTORY LATE FEE	15,000.00	\$948.17	\$3,493.50		\$3,493.50	15,000.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	\$79,924.77	\$61,793.18		\$61,793.18	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	246.00	(\$154.00)
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$0.00	\$29,941.89		\$29,941.89	115,000.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	222,500.00	\$0.00	\$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	\$45,724.00		\$45,724.00	182,896.00	\$0.00
687.020	JUV.DIV.PRO.OFF.SUPP	27,317.00	\$0.00	\$6,829.26		\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	12,500.00	\$204.05	\$419.70		\$419.70	12,500.00	\$0.00
692.000	INSURANCE REFUNDS	60,000.00	\$16,484.00	\$16,498.00		\$16,498.00	60,000.00	\$0.00
693.000	ATTY FEES - CLERK	90,000.00	\$6,334.77	\$19,909.39		\$19,909.39	90,000.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	5,000.00	\$800.00	\$1,400.00		\$1,400.00	5,000.00	\$0.00
696.000	MISC. REVENUE	0.00	\$0.00	\$35.00		\$35.00	35.00	\$35.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
TOTALS		\$13,291,058	\$612,167.49	\$1,618,908.63	\$0.00	\$1,618,908.63	\$13,347,348.00	\$56,290.00

MECOSTA COUNTY INVESTMENT PROFILE - 2021

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LOCATION:	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2020	SEPTEMBER 2020	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020
CHEMICAL BANK(inc. dept. accts.)	\$5,995,962.96	\$7,283,248.98	\$7,637,797.10	\$10,554,738.26				\$8,560,792.77	\$16,151,350.91	\$2,869,744.74	\$3,738,804.55	\$ 3,566,494.79
CHEMICAL (SPEC ACCTS Co. Roa	\$877,262.82	\$828,370.94	\$1,100,405.01	\$955,066.16				\$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	\$14,547,832.81	\$13,532,045.63				\$12,242,124.79	\$12,267,769.88	\$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	\$0.00	\$0.00				\$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	\$1,056,383.68				\$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	\$0.00	\$0.00				\$523,805.25	\$527,911.31	\$527,911.31	\$527,911.31	\$527,911.31
MERCHANTILE	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36	\$4,520,815.36				\$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	\$445.49	\$3,771.23				-\$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	\$36,541.52	\$36,541.52				\$36,539.68	\$36,539.68	\$36,539.68	\$36,540.60	\$36,540.60
TOTAL	\$29,032,629.80	\$29,774,931.21	\$30,421,418.50	\$30,664,301.84	\$0.00	\$0.00	\$0.00	\$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	6,353,582.38	6,027,541.38				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	1,100,555.01	955,216.16				726,582.33	1,407,344.12	707,886.63	799,693.15	627,176.29
205	CNET	0.00	0.00	0.00	0.00				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	5,034,868.98	5,137,166.21				3,975,933.40	4,136,737.80	4,072,599.11	4,090,046.93	4,084,994.69
211	DIST. CT. ALCOHOL ASSMS.	113,901.92	120,431.61	107,348.27	107,348.27				46,997.91	34,724.07	34,724.07	34,724.07	165,668.16
213	MED. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
214	SOBRIETY COURT/DIST. CT. CA	104,155.77	94,012.13	102,338.50	82,316.85				92,128.53	85,753.81	86,200.35	116,098.63	105,036.28
215	FRIEND OF THE COURT	(24,189.33)	(19,530.22)	(9,549.09)	(38,057.13)				(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	9,898.53	9,901.75				10,567.35	10,530.51	10,492.90	10,455.19	10,017.22
217	FAMILY COUNSELING	108,505.06	108,535.06	108,670.06	108,880.06				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)	1,653.09	1,653.09				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	98,218.73	78,930.63				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. (P	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPMEI	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
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	661,343.87	668,000.63				602,235.33	608,818.57	640,797.85	642,379.55	649,379.61
250	DRUNK DRIVING	3,190.47	3,187.46	3,190.48	3,190.48				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	3,243.27	3,243.27				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	380,677.02	380,910.78				367,354.61	371,860.82	375,414.77	380,177.85	367,391.33
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	18,967.21	19,046.54				19,251.25	19,269.30	19,286.05	19,302.71	19,232.69
259	CONCEALED PISTOL LICENSES	105,313.93	108,170.13	111,166.08	115,334.65				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	53,805.66	19,961.52				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	66,066.61	65,738.45				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	2,831.76	3,799.76				2,332.76	2,182.76	2,182.76	3,066.26	3,066.26
264	JAIL MAINTENANCE	84,055.62	85,548.13	87,648.64	76,734.97				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	27,237.69	27,351.61				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	8,580.68	8,580.68				17,422.53	17,422.53	8,780.53	8,780.53	8,955.53
267	COMMUNITY CORRECTIONS	253,962.11	258,387.36	264,919.10	270,904.10				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	33,543.69	33,186.27				32,485.02	31,160.69	26,474.91	24,991.45	24,983.82
269	LAW LIBRARY	14,298.52	14,711.12	12,500.36	10,437.34				13,837.41	13,763.54	11,740.97	11,625.41	4,712.41
292	COMMISSIN ON AGING LIABILI	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	309,069.72	296,668.85				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	1,687,025.40	1,687,257.70				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	53,177.00				\$0.00	0.00	\$23,458.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,307.73	\$1,307.73	1,307.73	2,529.61				\$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	52,035.44	45,949.81				\$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				\$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	163,997.11	134,469.54				\$66,380.31	37,269.48	\$11,096.81	(7,299.58)	195,917.31
293	SOLDIERS RELIEF	6,823.17	\$6,823.17	6,823.17	6,823.17				\$7,811.17	7,811.17	\$7,811.17	6,823.17	\$6,823.17

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	0.00				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	0.00
311	HOSPITAL DEBT FUND	0.00	-	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	0.00
402	BUILDING IMPROVEMENTS FUI	352,527.47	352,527.47	352,527.47	352,527.47				365,074.26	365,074.26	365,074.26	365,074.26	202,527.47
403	COUNTY BUILDING EXPANSIOI	0.00	-	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	0.00
405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34				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	0.00
506	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00				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	0.00
508	COUNTY PARKS	835,685.56	1,088,188.68	1,056,100.17	1,263,711.04				1,064,122.75	1,069,909.94	943,876.67	880,422.33	857,949.24
516	TAX REVOLVING	7,590,314.50	8,026,684.78	8,577,593.06	8,878,385.41				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	59,376.90	68,707.24				50,079.00	52,519.62	62,469.27	71,882.35	75,133.04
520	W.M.I FORENSIC MORGUE AUT	0.00	-	0.00	0.00				21,223.30	20,390.67	17,747.12	17,728.11	0.00
595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80				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	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	86,654.57	86,656.57				75,347.75	75,233.89	70,173.89	52,340.30	66,646.57
653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61				1,595.65	1,995.65	2,905.15	3,056.72	3,017.67
677	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90				171,554.15	6,167.44	6,090.51	4,702.71	4,320.46
701	TRUST & AGENCY	329,845.16	489,305.13	335,811.05	434,261.43				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	30,556.41	30,154.05				20,297.36	16,761.78	15,222.69	14,399.14	(882.69)
721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12				38,156.92	48,245.68	57,767.54	71,788.04	80,047.69
757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77				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	33,177.85	79,451.00				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	80,413.76	86,025.12				118,289.60	84,211.03	95,623.80	93,377.06	86,778.08
764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89				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	0.00
766	CHILD SUPPORT TRUST	0.00	\$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	0.00
768	FOC STATE CONVERSION	0.00	\$0.00	0.00	0.00				1,075.00	0.00	125.00	0.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49				870,899.31	776,505.82	667,418.23	625,908.73	651,294.27
802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93				28,582.59	28,609.38	26,405.99	27,026.05	44,375.10
819	NORTHGATE DRAIN BOND REC	0.00	\$0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	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	\$30,424,704.53	\$30,667,502.87	\$0.00	\$0.00	\$0.00	25,700,694.56	\$34,004,879.47	\$29,550,904.58	\$29,472,791.01	\$28,887,118.84

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
APRIL/2021

FINANCIAL INSTITUTION	AMOUNT	RATE	DATE	DATE	TERM	was	int. earned
CHEMICAL BANK	Dividends Interest & Capital Gains					0.00	0.00
	Change in Market Value					0.00	0.00
BANK CD INVESTMENTS/MARKET VALUE							0.00
CHEMICAL BANK TOTAL							0.00
FIFTH THIRD							0.00
FIFTH THIRD TOTAL							0.00
MERCANTILE-LAKEVIEW							0.00
4300091848	520,815.36	0.99%	3-Apr-20	3-Oct-21	18 MO	520,815.36	
4300168481	1,000,000.00	0.30%	19-Oct-20	19-Oct-21	12 MO	1,000,000.00	
4300168490	1,000,000.00	0.30%	19-Oct-20	19-Oct-21	12 MO	1,000,000.00	
4300168506	1,000,000.00	0.36%	19-Oct-20	19-Apr-22	18 MO	1,000,000.00	
4300168515	1,000,000.00	0.40%	19-Oct-20	19-Oct-22	24 MO	1,000,000.00	
MERCANTILE-LAKEVIEW TOTAL							4,520,815.36
HUNTINGTON							0.00
TAXABLE INCOME							
NET CHANGE IN VALUE							
TAXABLE INTEREST							
BANK CD INVESTMENTS/MARKET VALUE							0.00
HUNTINGTON TOTAL							0.00
INDEPENDENT BANK							0.00
INDEPENDENT BANK TOTAL							0.00
ISABELLA (Earns Monthly Interest)							
400325502	517,711.20	2.35%	9-Oct-19	9-Apr-21	18 MO	1,035,479.12	2,097.31
400326336	517,711.20	2.35%	28-Oct-19	28-Apr-21	18 MO	516,690.91	1,020.29
400318200	1,059,348.04	3.05%	3-May-19	3-May-21	24 MO	1,056,646.78	2,701.26
400337382	1,001,247.22	0.25%	19-Oct-20	19-Jul-21	9 MO	1,001,034.67	212.55
400337390	1,001,247.22	0.25%	19-Oct-20	19-Jul-21	9 MO	1,001,034.67	212.55
400325510	1,036,197.02	2.40%	9-Oct-19	9-Oct-21	24 MO	1,034,111.09	2,085.93
400326344	259,049.25	2.40%	28-Oct-19	28-Oct-21	24 MO	258,527.77	521.48
400326351	270,382.17	2.40%	28-Oct-19	28-Oct-21	24 MO	269,837.88	544.29
400337408	1,001,746.47	0.35%	19-Oct-20	19-Jan-22	15 MO	1,001,448.78	297.69
400337416	1,001,746.47	0.35%	19-Oct-20	19-Jan-22	15 MO	1,001,448.78	297.69
400337473	1,023,895.21	0.35%	20-Oct-20	20-Jan-22	15 MO	1,023,590.94	304.27
400325536	1,036,972.19	2.45%	9-Oct-19	9-Apr-22	30 MO	1,034,840.85	2,131.34
400326369	429,045.11	2.45%	28-Oct-19	28-Apr-22	30 MO	428,163.27	881.84
400326401	259,243.05	2.45%	28-Oct-19	28-Apr-22	30 MO	258,710.21	532.84
400325551	1,037,670.32	2.50%	9-Oct-19	9-Oct-22	36 MO	1,035,498.05	2,172.27
400337424	1,001,996.18	0.40%	19-Oct-20	19-Oct-22	24 MO	1,001,655.89	340.29
400326419	1,075,713.35	2.50%	28-Oct-19	28-Oct-22	36 MO	1,073,461.44	2,251.91
400326427	518,835.16	2.50%	28-Oct-19	28-Oct-22	36 MO	517,749.02	1,086.14
ISABELLA TOTAL							14,549,930.12
LAKE OSCEOLA							0.00
9716970	1,056,383.68	3.14%	4-Oct-18	4-Apr-21	30 MO	1,620,287.25	104,029.72
9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00
LAKE OSCEOLA TOTAL							104,029.72
UNION BANK							0.00
UNION TOTAL							0.00
GENERAL ACCOUNTS CD TOTALS:							123,721.66
CHEMICAL GEN ACCT CKNG BALANCE							71.92
TOTAL INVESTMENTS							123,793.58

Date 7-9-2021

[illegible]

TOTAL 150.00

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COMMISSIONERS

Signed

Voucher No. _____

Date 1-Jul-21

Vendor # _____

Per Diems

TOTAL	\$175.00
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Per Diem
101 101 705.000

Bill Routley
Signed _____

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COMMISSIONERS

