#### Finance Committee Agenda

1/18/2022 1:30 PM Conf Rm F and Zoom ID#6084719153

Meeting called by:

Ray Steinke

Note taker:

Mindy Taylor

Attendees:

Bill Routley, Jerri Strong, Marilynn Bradstrom

---- Agenda Topics ----

Call To Order

**Public Comment** 

ARPA Update

Finance Officer

November 2021 Financial Reports

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

### Finance Committee Agenda

1/18/2022 1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:

Ray Steinke

Note taker:

Mindy Taylor

Attendees:

Bill Routley, Jerri Strong, Marilynn Bradstrom

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	Agenda Topics
Call To Order	1:30 PM
Public Comment	NONE
ARPA Update	Finance Officer
Discussion: David Sernick from Guidehothis month.	ouse presented a short slide show to update us on the latest ruling put out earlier
November 2021 Financial Reports	Finance Officer
Discussion: The Committee reviewed the	e November Financial Reports.
Conclusions: The Committee will recon	mmend to the Board that the reports be accepted and placed on file.
Commissioner Per Diem and Travel	
Discussion: The Committee reviewed and	d approved all Commissioner per diem and travel.
Listed Bills	
Discussion: The Committee reviewed all	bills
Conclusions: The Committee will recon	nmend that all bills be paid.
Other Business	
Discussion: A Sheriff's Office employee	e was in an accident with one of the 2020 Tahoe's. Insurance will total the vehicle
from the extent of the damage. MMRMA	A can also sell the Tahoe to the highest salvage bidder to reduce our claim hit.
Conclusions: The Committee will recon	mmend to the Board that the Administrator be authorized to sign any
necessary paper work with MMRMA	for the insurance claim to total the 2020 Tahoe.
Adjournment	2:03 PM

\$11,372,720.69

\$12,703,079.00

\$12,459,210.26 \$ 13,594,774.75

\$12,457,500.56

\$13,976,695.58 \$12,544,772.18

TOTALS \$11,247,465.79

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GENERAL	

MECOSTA COUNTY
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CASH BASIS

November 11																												
4100	t 07	409,551.20	457,758.26	85,341.09	984,384.24	284,919.52	141,730.97	941,814.23	1,400,664.24	3,806,163.44	1,756,429.62	420,065.18	909,111.80	\$11,597,933.79		2014	1,232,893.61	845,687.83	703,694.22	833,682.50	1,040,708.47	516,243.68	988,124.46	719,938.20	789,589.13	1,166,397.52	729,055.24	1,806,705.83
200 713	6102	\$457,709.70	\$384,022.41 \$	\$347,741.88	\$477,946.81	\$543,691.42 \$	\$82,860.84	\$966,234.65 \$	\$1,279,320.60 \$	\$4,469,801.85 \$	\$1,498,772.93 \$	\$358,043.04 \$	\$954,220.11 \$	\$11,820,366.24		2015	\$1,395,793.63	\$825,672.02	\$781,942.13	\$1,072,447.04	\$1,106,049.25 \$	\$531,139.91	\$867,043.07	\$950,680.85	\$770,837.87	\$1,287,257.84	\$730,039.89	\$2,384,175.50 \$
2016	0.00	\$342,878.47	\$439,640.42	\$332,762.13	\$311,859.34	\$546,502.49	\$237,894.72	\$841,520.02	\$1,613,565.36	\$4,068,972.13	\$1,414,792.03	\$787,512.21	\$1,918,313.74	\$ 12,856,213.06		2016	\$1,575,265.39	\$775,032.55	\$826,420.41	\$1,307,007.87	\$772,964.41	\$576,870.21	\$879,412.33	\$913,042.43	\$1,020,170.70	\$931,126.42	\$809,404.31	\$3,208,057.72
2017	2108	\$472,058.93	\$440,955.58	\$310,861.73	\$894,511.52	\$193,244.26	\$226,985.23	\$962,494.58	\$1,554,955.06	\$4,508,946.45	\$1,258,749.83	\$820,683.59	\$1,057,991.33	\$12,702,438.09		2017	\$1,460,836.62	\$750,078.80	\$1,101,130.38	\$974,320.78	\$923,264.23	\$639,499.34	\$910,032.32	\$1,045,381.82	\$1,079,637.80	\$974,643.40	\$826,044.76	\$1,774,340.01
200 8100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$404,253.90	\$365,534.97	\$389,804.69	\$765,610.77	\$238,660.24	\$185,531.88	\$991,224.90	\$1,491,939.31	\$4,572,660.77	\$1,868,754.08	\$374,774.07	\$684,014.53	\$12,332,764.11		2018	\$1,712,705.81	\$795,043.23	\$1,030,007.20	\$989,672.76	\$889,749.10	\$713,873.44	\$1,145,798.87	\$1,103,552.76	\$853,513.78	\$930,783.44	\$1,487,925.78	\$804,874.39
2019	8102	\$371,799.25	\$481,876.06	\$234,329.66	\$869,513.08	\$535,446.64	\$260,281.89	\$962,862.52	\$1,746,864.59	\$4,863,854.15	\$1,710,789.80	\$237,097.93	\$1,026,773.93	\$13,301,489.50		2019	\$1,811,634.66	\$751,409.09	\$1,051,397.05	\$968,062.14	\$833,534.47	\$693,387.41	\$1,033,449.99	\$1,656,600.57	\$745,550.96	\$911,028.26	\$974,777.27	\$1,113,940.31
Ococ	7070	\$284,181.77	\$570,026.62	\$372,870.92	\$944,817.68	\$321,980.98	\$250,009.87	\$1,148,050.98	\$1,739,424.09	\$5,340,032.97	\$1,375,828.29	\$644,612.49	\$975,006.81	\$13,966,843.47		2020	\$1,889,385.67	\$791,470.80	\$841,837.77	\$1,110,519.04	\$734,101.59	\$565,256.02	\$1,228,834.18	\$2,668,524.12	\$835,438.10	\$904,228.08	\$825,987.80	\$1,581,112.41
2000	7071	\$236,147.05	\$524,136.54	\$246,457.55	\$612,167.49	\$925,602.20	\$198,351.23	\$1,134,355.92	\$1,796,543.79	\$5,074,722.09	\$1,403,635.91	\$607,256.91		TOTALS \$12,759,376.68		2021	\$1,505,172.92	\$869,528.99	\$814,907.42	\$937,072.04	\$1,021,595.54	\$706,485.22	\$1,400,641.42	\$866,559.25	\$843,367.14	\$1,069,841.03	\$1,212,294.82	
GENERAL FUND BALANCE = \$ 9,166,364.00	KEVENUES	JANDARY	FEBRUARY	MARCH	APRIL	MAY	*** JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	\$12,759,376.68 TOTALS	ī	\$21,925,740.68 EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	*** JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
8 9 8														07	12	<del>5)</del>												

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MECOSTA COUNTY CASH BASIS PAGE 2

			3	3	i	Č			November	70
	2021	2020	8102	8102	1102	2016	2015	2014		[ ] 2
TOTAL REVENUES TO DATE =	\$21,925,740.68	\$22,168,052.66	\$21,925,740.68 \$22,168,052.66 \$20,694,214.57 \$20,296,367.58 \$20,048,836.76 \$20,080,935.32 \$20,855,004.13 \$20,450,956.06	\$20,296,367.58	\$20,048,836.76	\$20,080,935.32	\$20,855,004.13	\$20,450,956.0		+
TOTAL EXPENSES TO DATE =	\$11,247,465.79	\$12,395,583.17	\$11,247,465.79 \$12,395,583.17 \$11,430,831.87 \$11,652,626.17 \$10,684,870.25 \$10,386,717.03 \$10,318,903.50 \$9,566,014.86	\$11,652,626.17	\$10,684,870.25	\$10,386,717.03	\$10,318,903.50	\$9,566,014.8		
Encumbrances								\$0.00		
EQUALS CURRENT BALANCE = \$10,678,274.89 \$9,772,469.49 \$9,263,382.70 \$8,643,741.41 \$9,363,966.51 \$9,694,218.29 \$10,536,100.63 \$10,884,941.20	\$10,678,274.89	\$9,772,469.49	\$9,263,382.70	\$8,643,741.41	\$9,363,966.51	\$ 9,694,218.29	\$10,536,100.63	\$10,884,941.2		
YEAR TO DATE REVENUES /# OF MONTHS EQUAL:	F MONTHS EQUA	) JE						YEAR TO DATE	YEAR TO DATE EXPENSES/# OF MONTHS EQUAL:	نِ

YEAR TO DATE REVENUES /# OF MONTHS EQUAL:
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)
\$12,656,301.28
LAST MONTH AVERAGE =

\$1,150,572.84

\$11,247,465.79 \$1,022,496.89 LAST MONTH AV \$1,003,517.10

## NEXT MONTH FORECAST

\$10,806,350.84

\$1,022,496.89

\$1,150,572.84 -

# G/F FUND BALANCE ON CASH BASIS

\$10,678,274.89

-	2011	\$ 9,079,090
	2012	9,551,256
	2013	9,762,134 \$
The second secon	2014	9,988,858 \$
The second secon	2015	9,143,036 \$
The second secon	2016	8,404,390 \$
The second secon	2017	8,647,618 \$
	2018	8,419,499 \$
	2019	9,176,216 \$
	2020	\$ 9,166,364 \$
		۶۲ .
The second secon		YEAR END GENERAL FUND BAL

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.

١٤	FUND # FUND NAME	BALANCE	BALANCE	CHANGE
101	GENERAL	14,886,698.90	14,277,958.93	(\$608,739.97)
201	COUNTY ROAD	734,979.26	840,805.70	\$105,826.44
205	CMET	00.00	00.00	\$0.00
210	AMBULANCE FUND	4,373,324.85	4,463,784.03	\$90,459.18
211	MEDICAL FIRST RESPONDERS	38,098.26	38,098.26	\$0.00
213	DIST. CT. ALCOHOL ASSMS.	00.00	0.00	\$0.00
214	SOBRIETY COURT/DIST.CT. CASE FI	110,059.31	131,871.02	\$21,811.71
215	FRIEND OF THE COURT	(57,282.58)	(95,646.30)	(\$38,363.72)
216	PROSECUTOR'S DRUG FORFEITURI	10,084.43	10,048.80	(\$35.63)
217	FAMILY COUNSELING	111,265.06	111,490.06	\$225.00
220	MORGUE	00.00	00.00	\$0.00
232	REMONUMENTATION GRANT	28,324.00	27,274.00	(\$1,050.00)
234	COUNTY HOUSING REHAB.	80,974.28	80,974.28	\$0.00
236	DIST. CT. TETHER PROGRAM	00.00	00.00	\$0.00
242	<b>BROWNFIELD REDEVELOPMENT (SI</b>	00.00	00.00	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	00.00	00.0	\$0.00
245	PUBLIC IMPROVEMENT	00:00	00.00	\$0.00
249	BUILDING DEPARTMENT	712,082.52	711,049.77	(\$1,032.75)
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	00.00	00.00	\$0.00
253	SALVAGE VEHICLE INSPECTION	00.00	00.00	\$0.00
254	EMERGENCY PLANNING	3,243.27	2,493.27	(\$750.00)
256	REG. DEEDS AUTOMATION FUND	411,781.25	413,171.52	\$1,390.27
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,436.72	18,446.11	\$9.39
259	CONCEALED PISTOL LICENSING	120,250.56	121,996.39	\$1,745.83
260	MICHIGAN INDIGENT DEFENSE CON	15,619.24	57,092.48	\$41,473.24
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	61,539.35	58,361.56	(\$3,177.79)
263	K-9 FUND	2,891.25	2,891.25	\$0.00
264	JAIL MAINTENANCE	45,552.27	43,394.52	(\$2,157.75)
265	DRUG LAW ENFORCEMENT	29,885.13	29,900.34	\$15.21
266	MECOSTA CO DIVE FUND	10,923.19	10,923.19	\$0.00
267	COMMUNITY CORRECTIONS	286,193.49	293,800.27	\$7,606.78
268	PROSECUTOR DEFFERAL PROGRAI	28,748.24	32,487.62	\$3,739.38
269	LAW LIBRARY	8,980.47	4,665.89	(\$4,314.58)
272	COMMISSION ON AGING LIABIL. RES	00.00	00.00	\$0.00
273	COMMISSION ON AGING MEALS	330,568.24	343,912.17	\$13,343.93
274	COMMISSION ON AGING	1,404,601.85	1,364,585.75	(\$40,016.10)
285	REVENUE SHARING FUND	00.0	00.00	\$0.00
280	911 STATE SERVICE CHARGE FUND	23,464.00	00:00	(\$23,464.00)
287	PA 302 LAW ENFORCEMENT TRAINII	2,788.85	2,371.25	(\$417.60)
289		52,703.92	49,938.63	(\$2,765.29)
290	DEPT. OF SOCIAL SERVICES	0.00	0.00	\$0.00
•				-

	OCTOBER	NOVEMBER	NET
FUND # FUND NAME:	BALANCE	BALANCE	CHANGE
294 VETERANS TRUST	00.00	00.00	\$0.00
	00.0	000	00 05
	00.00	0.00	\$0.00
	0.00	0.00	\$0.00
402 BUILDING IMPROVEMENTS FUND	342,822.85	342,822.85	\$0.00
403 COUNTY BUILDING EXPANSION FUN	00:00	0.00	\$0.00
404 HOSPITAL CONSTRUCTION FUND	00:00	0.00	\$0.00
405 CAPITAL EQUIPMENT FUND	273,284.14	179,561.38	(\$93,722.76)
406 JAIL RENOVATION/EXPANSION	0.45	0.45	\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00	00.00	\$0.00
506 PLATT REVIEW FEES	11,248.00	11,248.00	\$0.00
507 MOCAT	0.00	0.00	\$0.00
508 COUNTY PARKS	1,094,700.93	916,179.22	(\$178,521.71)
516 TAX REVOLVING	7,765,133.09	7,935,210.66	\$170,077.57
517 AUDIT OF PRINCIPLE RESIDENCE	64,491.95	65,493.21	\$1,001.26
520 W.MI FORENSIC MORGUE AUTHORI	00.00	0.00	\$0.00
595 INMATE COMMISSARY	48,281.34	45,496.33	(\$2,785.01)
633 CENTRAL STORES	0.00	00.00	\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646 EQUALIZATION REVOLVING	56,462.05	57,058.72	\$596.67
653 MAILING DEPARTMENT	1,323.82	745.66	(\$578.16)
677 HEALTH BENEFITS INSURANCE	(1,719.31)	2,552.57	\$4,271.88
701 TRUST & AGENCY	603,497.53	371,167.64	(\$232,329.89)
704 IMPREST PAYROLL FUND	311,803.73	359,153.60	\$47,349.87
721 LIBRARY FUND	47,345.87	65,154.32	\$17,808.45
757 BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759 DISTRICT COURT CRIMINAL	40,055.74	69,475.91	\$29,420.17
760 DISTRICT COURT TRUST	63,483.87	58,721.59	(\$4,762.28)
764 INMATE TRUST	23,824.79	23,824.79	\$0.00
765 INMATE COMMISSARY	00.00	00.0	\$0.00
766 CHILD SUPPORT TRUST	00.00	00.00	\$0.00
767 FRIEND OF COURT TRUST	00.00	00.0	\$0.00
768 FOC STATE CONVERSION	50.00	593.00	\$543.00
801 SPECIAL DRAIN ASSESSMENTS	707,133.50	991,360.86	\$284,227.36
802 REVOLVING DRAIN	30,425.68	32,917.44	\$2,491.76
819 NORTHGATE DRAIN BOND REDEMP	00.00	00.00	\$0.00
	000	000	000

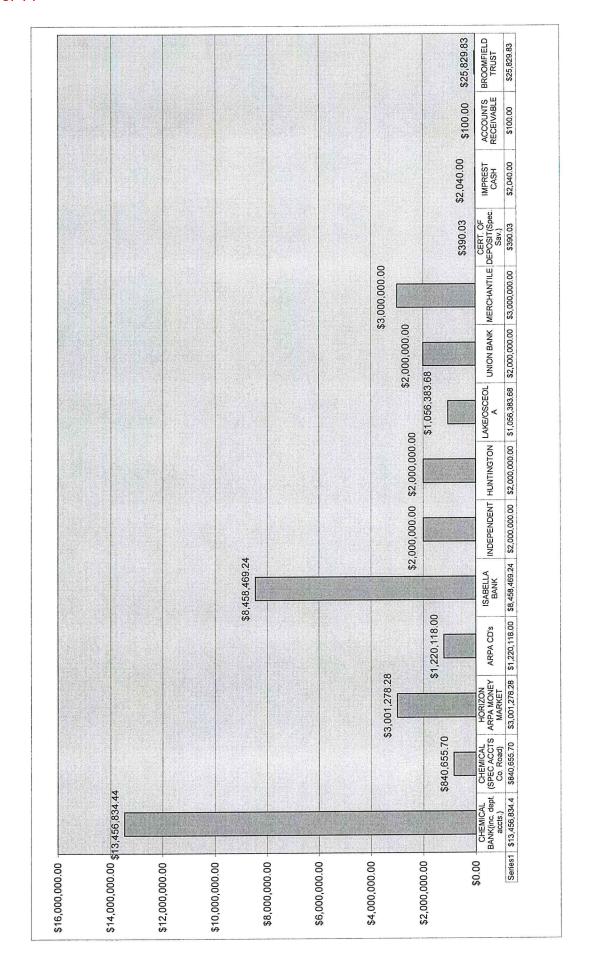
(\$67,085.82)

PAGE 5	PROJECTION VERSUS BUDGET	\$19,658.00 (\$2,187.00) \$0.00 \$562.00	\$0.00	\$0.00 (\$205.00)	\$40,135.00	(\$4,964.00)	\$88.00	(00.388,00)	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,127.00)	(\$27,146.00)	\$0.00	(\$150.00)	\$7.00	(\$213.00)	(\$20,000.00)	\$0.00	\$4,484.00	\$0.00	\$3,500.00	\$3,504.00	(\$2,281.00)	\$30,000.00	\$0.00	(\$16,958.00)	(\$8,529.00)	(\$65.00)	(\$159.00)	(\$6,425.00)	(\$1,350.00)	(\$575.00)	(\$835.00)	(\$1,692.00)	\$18.00 \$2,203.00 (\$624.00)
	2021 PROJECTION	8,510,595.00 6,213.00 0.00 8,562.00	0.00	2,195.00	490,135.00	21,036.00	2,088.00	6,612.00	15,650.00	00:00	00.0	00:0	00.0	25,873.00	3,035.00	00.00	00.00	7.00	4,787.00	155,000.00	0.00	121,484.00	0.00	3,331.00	18,504.00	62,158.00	95,000.00	8.0	895,696.00	174,094.00	475.00	1,341.00	6,075.00	1,150.00	5,425.00	1,165.00	8,308.00	37,203.00 37,203.00 2,376.00
	2021 YTD w/2020 Revers.	\$8,335,132.46 \$6,123.23 \$0.00 \$0.00	\$0.00	\$6,839.40 \$1,956.50	\$490,134.89	\$20,336.25	\$2,022.00	\$5,606.00	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$0.00	\$0.00	\$7.24	\$4,787.22	\$74,962.00	\$0.00	\$82,325.19	\$0.00	\$0.00	\$16,002.25	\$31,299.46	\$87,796.20	80.00	\$756,648.08	\$174,094.38	\$455.00	\$1,320.80	\$5,921.82	\$1,000.00	\$4,960.00	\$615.00	\$7,780.70	\$35,384.80 \$2,287.00
	Accrual/Rev. Entries			(276.00)				(378.00)							(811.74)	114,706,31			100 000	(24,203.00)					(6,311.80)	(16,109.75)	(53,462.90)											-
	2021 YEAR TO DATE	\$8,335,132.46 \$6,123.23 \$0.00 \$0.00	\$0.00	\$2,232.50	\$490,134.89	\$20,336.25	\$2,022.00	\$5,984.00	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.74	\$0.00	\$0.00	\$7.24	\$4,787.22	\$99,165.00	\$0.00	\$82,325.19	\$0.00	\$5,851.24	\$22,314.05	\$47,409.21	\$141,259.10	80.00	\$756,648.08	\$174,094.38	\$455.00	\$1,320.80	\$5,921.82	\$1,000.00	\$4,960.00	\$615.00	\$7,780.70	\$35,384.80
=UND 121 NOVEMBER	2021 CURRENT	\$103,075.40 \$0.00 \$0.00	80.00	\$298.50	\$252,985.38	\$1,500.00	\$144.50	\$358.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,280.80	\$78.75	\$250.00	\$248.00	\$45.00	\$526.00	\$1,676.41 \$96.77
MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2021 NG	2021 BUDGET	8,490,937.00 8,400.00 0.00	0.00	2,400.00	450,000.00	1,200.00	2,000.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00	28,000.00	30,181.00	0.00	150.00	0.0	5,000.00	175,000.00	0.00	117,000.00	0.00	11,200.00	15,000.00	64,439.00	65,000.00	0.00	912,654.00	182,623.00	540.00	1,500.00	12,500.00	2,500.00	6,000.00	2,000.00	10,000.00	35,000.00
MECOSTA COI REVE	ACCT.# CATEGORY:	403,000 CURRENT TAXES 404,000 DEL. PERS. PROP. TAXES 424,000 TAX SALE PROCEEDS 425,000 SWAMP! AND		427,000 PAYM IN LIEU IAXES (PILI) 434,000 PAYM IN LIEU IAXES 436,000 NADI IIINNA TAX		477.000 SOIL EROSION, SED. PERMITS 479.000 NON-BUSINESS LIC & PER		481.020 DOG LICENSE - SHELLER 481.020 DOG LICENSE - VETS	491,000 CREMATION PERMITS 505,010 FED REIMR I ODGING II I EG IMMIGBAT		505.030 BYRNE MEMORIAL FED GRANT-CMET		505.060 BYRNE GRANT HIGH INTENSITY DRU-		508.000 FED GRANT IV-E/CHILD&PARENT LEGA		521 000 PA FIA CONTRACT WELFARE		526.010 FEDERAL GRANT-DNR NATIONAL FORI		539,060 JUDICIAL TECH COURT EQUITY	542.000 PROBATE JUDGE, WAGE SUPP.		544.000 DRONK DRIVING CASEFLOW ASSISTA 544.010 MARINE PATROL REIM.	544,030 LIQUOR LICENSE FEES	ST. CASEFLOW/C	545.010 BOARD/CARE PRISONERS	549.000 SWIFT&SURE SANCTIONS GRANT/SS	574,000 STATE REVENUE SHARING	579,000 TRI CNTY CONV. FAC. REV.571	601.000 DISTRICT CT ALC. ASSESS.	601.020 JURY EXPENSE REIMBURSEMENT	603,000 CIRCUIT COURT COSTS		CIRCUIT COURT F	607.020 CIRCUIT COURT TRIAL FEES 607.030 CIRCUIT COURT JURY FEES		607,060 CHCUIT COURT FILATION FEES 607,070 CUNNINGHAM CIRCUIT COURT COST 607,080 CIRCUIT COURT SERVICES

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MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2021

PROJECTION VERSUS	BUDGET	(\$220.00)	\$4 078 00	\$0.00	\$0.00	\$0.00	(\$59,603.00)	(\$11,045.00)	(\$18,733.00)	\$3,396.00	(\$1,000.00)	\$138,026.00	\$93,242.00	(\$97.00)	\$186.00	\$245.00	\$1.00	\$0.00	80.00	\$0.00	\$6,528,00	(\$8,851.00)	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	(\$4,700.00)	(\$237.00)	\$635,00	\$25,000.00	\$0.00	(\$154.00)	\$3,456.00	\$4,598.00	\$25.00	\$0.00	\$0.00	\$2,092.00	\$35,663.00	(\$18,164.00)	(\$2,400.00)	\$0.00	\$311 779 00
2021	PROJECTION	2,780.00	14 078 00	00.0	0.00	00.00	375,897.00	55,355.00	73,757.00	18,396.00	0.00	288,026.00	368,242.00	23.00	626.00	245.00	191,015.00	13,501.00	7,500.00	36 751 00	31,528.00	16,149.00	1,525.00	1,000.00	0.00	0.00	00.00	00.00	9,299.00	5,300.00	188.00	14 365 00	150,000.00	00.00	246.00	118,456.00	18 160 00	775.00	182.896.00	27,317.00	14,592.00	95,663.00	71,836.00	2,600.00	00.0	\$12 759 276 68 \$13 602 837 00
2021	YTD w /2020 Revers	\$2,620.00	\$13,277,01	\$0.00	\$0.00	\$0.00	\$341,088.72	\$60,250.00 \$64,246.00	\$64,246.98 \$68,330,50	\$13,941,06	\$0.00	\$263,729.95	\$343,093.96	\$32.90	\$577.50	\$244.60	\$191,015.00	\$13,501.00	\$7,500.00	\$36,751,00	\$29,634.90	\$14,300.48	\$1,525.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.40	\$4,100.00	\$188.00	\$14 097 72	\$134,537.15	\$0.00	\$245.63	\$85,662.69	\$200,392.86 \$18.150.62	\$774 89	\$137,172,00	\$13,658.52	\$13,971.09	\$94,284.00	\$66,744.25	\$2,600.00	\$0.00	*12 7E0 27E 60
	>						(10.073.55)	200.00	(1,235.99)	(00:303)			6	(20.17)							(177.00)									(3,450.00)	(70.00)		(45.02)		3	(29.941.89)	(15,778,99)			(13,658.52)	(190.65)	(14.00)				00 110 0100
2021	YEAR TO DATE	\$2,620.00	\$13,277,01	\$0.00	\$0.00	\$0.00	\$351,162.27	\$60,050.00	\$65,483.97	\$13.941.06	\$0.00	\$263,729.95	\$343,093.96	\$100.08	\$577.50	\$244.60	\$191,015.00	\$13,501.00	\$7,500.00	\$36,512.00	\$29,811.90	\$14,300.48	\$1,525.00	\$1,000.00	\$0.00	40.00	\$0.00	\$0.00	\$9,283.40	\$7,550.00	\$258.00	\$14 097 72	\$134,582.17	\$0.00	\$245.63	\$115,604.58	\$216,172.85	\$774 89	\$137,172,00	\$27,317.04	\$14,161.74	\$94,298.00	\$66,744.25	\$2,600.00	\$0.00	000
2021		\$210.00	\$3,873.00 \$708.00	\$0.00	\$0.00	\$0.00	\$46,506.96	\$10,000.00	\$11,138.75	\$1,480.13	\$0.00	\$17,926.70	\$28,858.89	90.00	\$47.40	\$0.00	\$0.00	\$0.00	80.00	\$0.00 00.00	\$2.768.05	\$1,274.39	\$0.00	\$0.00	\$0.00	90.00	80.00	\$0.00	\$4.00	\$2,800.00	\$0.00	\$300 BB	\$11,750.04	\$0.00	\$0.00	\$36,239.59	\$18,854.32	00.09	\$0.00	\$0.00	\$26.03	\$0.00	\$2,287.30	\$0.00	\$0.00	
NOVEMBER 2021	BUDGET	3,000.00	30,000.00	0.00	0.00	0.00	435,500.00	76,400.00	92,500.00	15,000.00	1,000.00	150,000.00	275,000.00	150.00	440.00	00.00	191,014.00	13,501.00	7,500.00	36 751 00	25,000.00	25,000.00	1,250.00	1,000.00	0.00	77	00.00	0.00	4,000.00	10,000.00	425.00	15,000,00	125,000.00	0.00	400.00	115,000.00	12,000,00	750.00	182.896.00	27,317.00	12,500.00	00'000'09	90,000.00	5,000.00	00.0	
	ACCT# CATEGORY:	607.081 CIRCUIT COURT MOTION FEES	608.010 TREASTIRE SERVICES	609,000 COUNTY CLERK SALES	610.000 FR. OF THE CT., SERVICES	612.000 TAX TITLE FEES	613.000 DISTRICT COURT COSTS	614.000 DIST. COURT BOND COSTS	614,010 DIST. CT. ORDINANCE FEES	617,000 PROBATE COURT SERVICES	617.010 PROBATE COURT - ATTORNEY FEES	619.000 REAL ESTATE TRANSFER TAX	620,000 REG OF DEEDS SERVICE	626 030 ZONINO UEADINO/O EADANOE EES	626.030 COUNTY REMONUMENTATION	630.000 OTHER SERVICES	631,000 INDIRECT COST ALLOCATION EMS	631.010 INDIRECT COST ALLOCATION SOBRIE	631.020 INDIRECT COST ALLOCATION CPL FU	634 DOD INDIRECT COST ALLOCATION BITTING	637,000 SHERIFF SERVICES	637,010 CHILD CARE FUND COLLECT.	638.000 ANIMAL SHELTER SERVICES	638.010 AN.SHEL.SERV, FROM CITY	641.010 COOP. AGMT. US MARSHALS	643.000 SALE OF COUNTY ASSETS	646,000 CHARGES FOR SERVICES	647.000 SALE OF ZONING SUPPLIES	649.000 TAX MAPPING RECEIPTS/REIMBURSE	653.000 USE AND ADMISSION FEES-MORGUE	656.000 TETHER VEHICLE IMMOBILIZATION FI	661 000 STATITOBY ATERE	665 000 GENERAL INTEREST	673.000 SALE OF FIXED ASSETS	677,000 DRUG INV. REIM.	685,000 REIM-FROM OTHER FUNDS/Workers (	685.010 FNG.REIM-OSCEOLA CO.	686 100 FEINOF BEIMBIRSEMENTS/517	687 010 JUDGES SUPPLEMENT	687,020 JUV.DIV-PRO.OFF.SUPP	691,000 REFUNDS REIMBURSEMENTS	692.000 INSURANCE REFUNDS	693.000 ATTY FEES - CLERK	694.000 REFUNDS - OTHER DEPTS	699,000 TRANSFER IN	,



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**EXTENDED BANK RECONCILEMENT - 2021** 

	10	0	Γ '	14																																								_
DECEMBER																																												
NOVEMBER BALANCE	14,277,958.93	840,805.70	4.463.784.03	38,098.26	00.00	131,871.02	(95,646,30)	10,048.80	111,490.06	00.00	27,274.00	80,974.28	00.00	00.00	1,211.23	00.00	00.00	711,049.77	3,190.48	00:00	00:00	2,493.27	413,171.52	1,714,000.00	18,446.11	121,996.39	57,092.48	13,155.57	58,361.56	2,891.25	43,394.52	29,900.34	10,923.19	293,800.27	32,487.62	4,665.89	00.00	343,912.17	1,364,585.75	0.00	00.00	2,371.25	49,938.63	000
OCTOBER BALANCE	14,886,698.90	734,979.26	4.373.324.85	38,098.26	0.00	110,059.31	(57,282.58)	10,084.43	111,265.06	0.00	28,324.00	80,974.28	0.00	0.00	1,211.23	0.00	0.00	712,082.52	3,190.48	0.00	0.00	3,243.27	411,781.25	1,714,000.00	18,436.72	120,250.56	15,619.24	13,155.57	61,539.35	2,891.25	45,552.27	29,885.13	10,923.19	286,193.49	28,748.24	8,980.47	0.00	330,568.24	1,404,601.85	\$0.00	\$23,464.00	\$2,788.85	\$52,703.92	00 08
SEPTEMBER BALANCE	14,499,686.66	1,222,893.30	4 905 874 61	38,098.26	00.00	106,966.32	(27,730.87)	10,118.40	111,055.06	00.00	28,324.00	102,552.13	00.00	0.00	1,211.23	0.00	00:00	710,742.06	3,190.48	00'0	0.00	3,243.27	407,225.05	1,714,000.00	18,487.13	125,659.24	74,935.82	13,155.57	62,637.35	2,979.66	14,183.64	30,200.37	10,923.19	280,366.58	30,107.44	11,123.03	00.00	300,211.72	1,446,1			1,579.61	21,923.75	000
AUGUST BALANCE	10,319,027.84	666,261.06	4 936 914 97	51,181.59	0.00	94,100.76	(4,261.09)	10,155.39	110,665.06	00.00	28,324.00	89,252.13	0.00	00.0	1,211.23	0.00	0.00	689,230,36	3,190.48	00.00	0.00	3.243.27	404,417,90	1,714,000.00	18,480.22	123,657.39	108,557.86	13,155.57	62,276.35	3,199.66	42,678.12	30,189.08	10,923.19	274,735.05	32,184.07	11,123.03	0.00	323,996.04	1,509,113.17	\$0.00	\$0.00	\$1,879.61	\$21,854.91	000
JULY BALANCE	9,389,042.67	6/5,463.14	4 949 125 88	94,264.93	00.00	104,115.36	(29,525.23)	10,192.22	110,185.06	00.00	28,324.00	95,916.63	00.00	0.00	1,211.23	0.00	0.00	669.027.56	3,190.48	0.00	00.00	3,243.27	396,225,68	1,714,000.00	18,952.93	121,900.15	111,203.80	13,155.57	62,546.09	3,454.16	36,135.65	30,177.17	8,534.19	272,516.86	33,234.89	11,002.30	0.00	322,692.31	1,530,582.19	0.00	50,876.00	1,879.61	26,938.12	000
JUNE	9,655,662.67	736,873.51	5 035 320 96	94,264.93	00.00	116,936.36	(5,268.58)	9,829.96	109,705.06	0.00	28,324.00	82,141.63	00.00	00:00	1,211.23	0.00	0.00	665,712.06	3,190,48	00.00	0.00	3.243.27	392,154,79	1,714,000.00	18,945.23	120,178.41	138,507.47	13,155.57	65,948.45	3,454.16	35,706.07	27,792.79	8,534.19	280,092.92	34,449.15	8,639.19	0.00	320,396.42	1,590,293.06	0.00	00.00	1,879.61	34,541.25	000
MAY	5,932,684.49	1,041,470.67	5 234 491 91	94,264.93	0.00	97,321.24	(4,952.33)	9,866.45	109,210.06	00.00	28,324.00	78,930.63	00.00	00.00	1,211.23	0.00	0.00	668.448.17	3.190.48	0.00	00.00	3.243.27	387,069,71	1,714,000.00	18,937.01	117,954.47	183,365.37	13,155.57	65,585.08	3,454.16	63,870.13	27,366.73	8,580.68	276,346.60	33,247.02	8,300.45	0.00	310,591.63	1,694,952.42	0.00	0.00	2,204.61	39,329.14	(
APRIL BALANCE	6,027,541.38	955,216.16	5 137 166 21	107.348.27	0.00	82,316.85	(38,057.13)	9,901.75	108,880.06	00.0	1,653.09	78,930.63	00.00	00.00	1,211.23	00.00	0.00	668.000.63	3.190.48	000	00.00	3.243.27	380,910.78	1,714,000.00	19,046.54	115,334.65	19,961.52	13,155.57	65,738.45	3,799.76	76,734.97	27,351.61	8,580.68	270,904.10	33,186.27	10,437.34	0.00	296,668.85	1,667,257.70	0.00	53,177.00	2,529.61	45,949.81	-
MARCH BALANCE	6,353,582.38	1,100,555.01	5 034 RGR 98	107.348.27	0.00	102,338.50	(9,549.09)	9,898.53	108,670.06	00:00	1,653.09	98,218.73	00:00	00:00	1,211.23	0.00	00.00	661.343.87	3,190,48	00.0	00.00	3.243.27	380.677.02	1,714,000.00	18,967.21	111,166.08	53,805.66	13,155.57	66,066.61	2,831.76	87,648.64	27,237.69	8,580.68	264,919.10	33,543.69	12,500.36	0.00	309,069.72	1,687,025.40	0.00	0.00	1,307.73	52,035.44	0
FEBRUARY BALANCE	6,733,128.38	828,520.94	0.00 4 RRR 632 65	120,431.61	0.00	94,012.13	(19,530.22)	9,939.50	108,535.06	00.00	(14,158.51)	66,897.73	00.00	0.00	1,211.23	00'00	0.00	636.742.18	3.187.46	00.0	0.00	3.243.27	375,479,03	1,714,000.00	18,956.10	108,170,13	86,525.29	13,155.57	65,456.61	2,971.76	85,548.13	27,221.73	8,955.53	258,387.36	33,835.74	14,711.12	0.00	314,641.67	1,649,516.45	0.00	\$0.00	\$1,307.73	\$70,490.85	0000
JANUARY BALANCE	7,087,834.83	877,412.82	0.00	113,901,92	0.00	104,155.77	(24,189.33)	9,979.78	108,505.06	0.00	(14,158.51)	66,897.73	00.00	0.00	1,211,23	00'0	00.00	643.829.00	3,190.47	00.0	00 0	3.243.27	372 048 84	1.714,000.00	19.250.67	105,313,93	113,606.71	13,155.57	65,241.61	3,066.26	84,055.62	27,203.95	8,955.53	253,962.11	24,465.28	14,298.52	0.00	312,606.95	1,430,692.57	00.00	50,889.00	1,307.73	59,375.66	
FUND # FUND NAME:	GENERAL	-	AMBII ANCE FIIND			5.5	_	PROSECUTOR'S DRUG FORFE	FAMILY COUNSELING	MORGUE	6750	COUNTY HOUSING REHAB.	DIST. CT. TETHER PROGRAM													_		•	CORRECTIONS OFFICER TRAIL	K-9 FUND				_	-			S COMMISSION ON AGING MEAL			S REVENUE SHARING FUND	7 PA 302 LAW ENFORCEMENT TI	3 SECONDARY ROAD PATROL	
FUND	101	201	202	211	213	214	215	216	217	220	232	234	236	242	243	244	245	249	250	252	253	254	256	257	258	259	260	261	262	263	264	265	266	267	268	269	292	273	274	280	285	287	289	

0.00 0.00 318,980.87 6,823.17

\$0.00 \$0.00 -\$7,483.95 \$6,823.17

0.00 0.00 19,757.98 6,823.17

> \$0.00 \$30,691.49 \$6,823.17

0.00 0.00 78,397.88 6,823.17

0.00 0.00 91,562.84 6,823.17

> 0.00 108,486.06 6,823.17

0.00 134,469.54 6,823.17

0.00 163,997.11 6,823.17

\$0.00 \$0.00 \$174,577.49 \$6,823.17

> 0.00 181,288.33 6,823.17

SECONDARY ROAD PATROL
DEPT. OF SOCIAL SERVICES
PROBATE COURT DIVERSION I
CHILD CARE FUND
SOLDIERS RELIEF

289 290 291 292 293

59,375.66

0.00

\$0.00

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MONTHLY BANK RECONCILEMENT REPORT 2021

Part														
Columnic Marches French   Columnic Marches	FUND	# FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL	MAY	JUNE	JULY BALANCE	AUGUST	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER	DECEMBER
HANNING EBENETICHE NO. 0.0. 0.0. 0.0. 0.0. 0.0. 0.0. 0.0.	294	VETERANS TRIIST	00.0	Го	00.0	00.00	00.0	0.00	0	00:00	0.00	0.00	0:00	1
DecayThy Decay Park Care Law	297	RUNAWAY SERVICES	0.00	•	0.00	0.00	0.00	0.00		0.00	00.00	0.00	0.00	1 (
COUNTY BUILDING IMPROVARIES IN SECRETAR	311	HOSPITAL DEBT FUND	0.00	•	0.00	00:00	0.00	00.00	10.	0.00	00.00	0.00	00.00	<u></u>
DULINIOR IMPROVIMENTE FUND BASESSYAPPA BAS	318	DEBT SERVICE JAIL EXPANSIO	0.00	•	0.00	0.00	0.00	00.00		0.00	00.00	00.00	00.00	1
COUNTY PALINE CRANNISION 0.000	402	BUILDING IMPROVEMENTS FUI	352,527.47	352,527.47	352,527.47	352,527.47	349,425.35	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	4
CAPITAL EQUIPMENT FUND   CORD   COR	403	COUNTY BUILDING EXPANSION	00.00	ı	0.00	00.00	0.00	0.00	•	0.00	0.00	00.00	00.00	
CAPTIAL EQUIDIMENT TRUND         338,653.34         326,653.34         326,653.34         326,653.34         326,653.34         326,553.40         73,530.06         73,530.00         73,234.44         73,530.00         73,530.00         73,234.44         73,530.00         73,234.44         73,530.00         73,5	404	HOSPITAL FUND	00.00	•	0.00	00.00	0.00	00'0	ı	0.00	0.00	00.00	0.00	
ALI PENOLYNOWEZPANSION   0.04   0.0	405	CAPITAL EQUIPMENT FUND	338,677.83	326,653.34	326,653.34	326,653.34	323,167.84	292,262.69	299,774.55	275,313.05	273,670.40	273,284.14	179,561.38	
PLATIENCIAMPEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	406	JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	
PLATT REVIEW FEES         1098 00         11048 00         11,048 00	501	PRESCRIPTION HEALTH PLAN	00.00	•	00.00	00:00	0.00	00:00	•	0.00	0.00	00.00	00.00	
MOCATIONITY PARKS         0.00         MOCATIONITY PARKS         0.00	206	PLATT REVIEW FEES	10,848.00	10,848.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,048.00	11,248.00	11,248.00	
COUNTY PARKS         SESSESSISSES         1 (056.1) (10.2)	207	MOCAT	00.00	gr.	0.00	00:0	0.00	00.00	•	00.00	0.00	00.00	00.00	
TAM PROMINING   TAM PROMININ	208	COUNTY PARKS	835,665.56	1,088,168.68	1,056,100.17	1,263,711.04	1,458,923.69	1,483,116.70	1,251,702.01	1,214,595.99	1,246,862.23	1,094,700.93	916,179.22	
MUNITOR PERSIDEN         61,43.39         61,43.39         63,76.50         68,707.24         77,325.04         60,610.66         61,162.00         62,491.95         64,41.43         65,491.95         64,41.43         65,491.95         64,41.	516	TAX REVOLVING	7,580,314.50	8,026,684.78	8,577,593.06	8,878,385.41	6,756,631.05	7,092,189.94	7,273,175.25	7,458,393.01	7,634,654.21	7,765,133.09	7,935,210.66	
WAME CORRING WORGLE AUT         0.00         0.	517	AUDIT OF PRINCIPLE RESIDEN	81,433.74	84,143.39	59,376.90	68,707.24	77,352.04	80,610.60	80,580.65	81,116.20	82,422.98	64,491.95	65,493.21	
INAMTECOMMISSARY   36,260.29   37,912.85   39,623.75   40,622.26   30,000   0.000	520	W.MI FORENSIC MORGUE AUT	00:00	•	0.00	00:00	0.00	0.00	•	0.00	00.00	00.00	00.00	
CENTRALISTORES         0.00	595	INMATE COMMISSARY	36,250.29	37,912.85	39,263.75	40,622.80	39,029.25	44,828.26	47,503.83	49,209.87	49,209.87	48,281.34	45,496.33	
PEPERTINENTO PUBLIC WOFF         540.44         560.44         540.44         560.44         540.44         560.44	633	CENTRAL STORES	00.00	i	0.00	00.00	00.00	0.00	•	0.00	0.00	00.00	00.00	
CHAILD SUPPLIATION REVOLVING         38.34 8 g         38.34 8 g         186.645.7         86.646.5 mm         19.645.1 mm         19.0792.2 mm         78.961.12 mm         78.965.7 mm         78.961.12 mm         78.965.7 mm         78.961.12 mm         78.965.7 mm         78.966.7 mm         78.965.7 mm         78.966.7 mm         78.966.	641	DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	
MAILING DEPARTMENT         2.364.18         2.878.29         1,830.16         2.457.61         1,688.41         1,770.94         1,982.24         2,409.85         1,564.74         1,333.82         774           HEALTH BEINEPITS INSURANCI         72,843.91         41,485.59         1,445.59         41,485.59         1,044,672         30,743.31         1,104,677         2,547.80         1,177.93         7,157.93         7,147.80         2,348.81         30,568.41         30,154.61         30,744.62         30,744.46         30	646	<b>EQUALIZATION REVOLVING</b>	83,248.62	83,314.62	86,654.57	86,656.57	79,645.13	80,792.22	78,961.12	78,995.72	78,951.67	56,462.05	57,058.72	
HEALTH BENEFITS INSURANCI         76,439.13         (9,525.61)         81,455.59         84,877.90         (4,291.55)         (6,064.31)         (1304.93)         (181,579.53)         (1,270.49)         (1,170.49)         (1,170.49)         (1,170.49)         2.55           TRUST & AGENCY         329,845.16         469,305.13         335,811.05         44,261.43         317,044.62         330,745.31         1,004,677.20         1,437,444.06         3,749,405.34         60,4495.33         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1803.73         371,1703.73         371,1703.73         371,1703.73         371,1703.73         371,7703.73<	653	MAILING DEPARTMENT	2,364.18	2,878.29	1,830.16	2,457.61	1,668.41	1,770.94	1,982.24	2,409.85	1,564.74	1,323.82	745.66	
TRUST & AGENCY 39,570.09 3	219	HEALTH BENEFITS INSURANCE	76,439.13	(92,525.61)	81,455.59	84,877.90	(4,291.55)	(6,064.31)	(1,304.93)	(181,579.53)	(1,270.49)	(1,719.31)	2,552.57	
MPREST PAYROLL FUND   39,570.09   35,088.38   30,566.41   30,145.05   45,886.19   30,349.38   176,885.70   221,573.22   268,922.35   311,803.73   359,14	701	TRUST & AGENCY	329,845.16	469,305.13	335,811.05	434,261.43	317,044.62	330,745.31	1,004,677.20	1,347,484.08	3,749,405.34	603,497.53	371,167.64	
INMATE TRUST         86,925.3         48,736.3         55,015.12         66,951.37         66,951.37         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,051.42         80,170.08         27,477.08         <	704	IMPREST PAYROLL FUND	39,570.09	35,068.38	30,556.41	30,154.05	45,886.19	90,349.38	176,885.70	221,573.22	268,922.35	311,803.73	359,153.60	
BROOMFIELD TRUST         38,188.77         38,178.82	721	LIBRARY FUND	90,932.52	21,299.72	33,643.20	55,015.12	66,951.37	80,051.42	88,250.70	100,003.71	39,083.32	47,345.87	65,154.32	
DISTRICT COURT CRIMINAL         22,761.00         42,953.67         33,177.85         79,451.00         66,164.05         49,150.34         49,150.34         49,150.34         49,177.20 </td <td>757</td> <td>BROOMFIELD TRUST</td> <td>38,188.77</td> <td>38,188.77</td> <td>38,188.77</td> <td>38,188.77</td> <td>32,475.77</td> <td>32,476.67</td> <td>27,477.08</td> <td>27,477.08</td> <td>27,477.08</td> <td>27,477.08</td> <td>27,477.08</td> <td></td>	757	BROOMFIELD TRUST	38,188.77	38,188.77	38,188.77	38,188.77	32,475.77	32,476.67	27,477.08	27,477.08	27,477.08	27,477.08	27,477.08	
DISTRICT COURT TRUST         86,778.08         70,642.36         86,025.12         53,462.35         48,892.09         49,717.20         49,717.20         51,988.51         63,483.87         58,73           INMATE TRUST         15,683.78         21,689.18         11,384.15         19,000.89         19,926.86         16,844.36         26,794.46         39,904.80         23,824.79         23,827.79           INMATE TRUST         0.00	759	DISTRICT COURT CRIMINAL	22,761.00	42,953.67	33,177.85	79,451.00	66,164.05	49,395.68	49,150.34	49,150.34	44,778.62	40,055.74	69,475.91	
INIMATE TRUST   15,683.78   1,384.15   19,000.89   19,926.86   16,844.36   26,794.46   39,904.80   39,904.80   23,824.79   23,882   23,8	760	DISTRICT COURT TRUST	86,778.08	70,642.38	80,413.76	86,025.12	53,462.35	48,892.09	49,717.20	49,717.20	51,988.51	63,483.87	58,721.59	
NIMATE COMMISSARY	764	INMATE TRUST	15,663.78	21,689.18	11,384.15	19,000.89	19,926.86	16,844.36	26,794.46	39,904.80	39,904.80	23,824.79	23,824.79	
CHILD SUPPORT TRUST         0.00         \$0.00         0.00<	765	INMATE COMMISSARY	00.00	\$0.00	00.00	0.00	00.00	00.00	•	00.00	0.00	00.00	00.00	
FRIEND OF COURT TRUST 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.	766		0.00	\$0.00	0.00	0.00	0.00	00.00	•	00.00	00.00	00.00	00.00	
FOC STATE CONVERSION         0.00         \$0.00         0.00         0.00         0.00         0.00         350.00         1,858.00         1,858.00         1,858.00         50	767	_	0.00	\$0.00	00.00	00.00	00.00	00.00	•	00.00	00.00	0.00	0.00	
SPECIAL DRAIN ASSESSMENT:         648,390.41         \$639,712.05         658,294.49         623,659.80         699,335.11         \$71,506.91         696,693.77         682,611.62         707,133.50         991,38           REVOLVING DRAIN         46,005.17         \$23,322.03         37,841.44         38,362.93         38,495.38         21,790.58         \$21,799.43         17,633.51         17,640.10         30,425.68         32,97           NORTHGATE DRAIN BOND REI         0.00         \$0.00         0.00	768		0.00	\$0.00	0.00	00.00	00.00	350.00	350.00	1,858.00	1,858.00	20.00	293.00	
REVOLVING DRAIN         46,005.17         \$23,322.03         37,841,44         38,362.93         38,495.38         21,790.58         \$21,799.43         17,633.51         17,640.10         30,425.68         32,93           NORTHGATE DRAIN BOND REI         0.00         \$0.00         0.00<	801	SPECIAL DRAIN ASSESSMENT:	648,390.41	\$639,298.11	638,712.05	658,294.49	623,659.80	699,935.11	\$711,506.91	696,693.77	682,611.62	707,133.50	991,360.86	
NORTHGATE DRAIN BOND REI 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.	802	REVOLVING DRAIN	46,005.17	\$23,322.03	37,841.44	38,362.93	38,495.38	21,790.58	\$21,799.43	17,633.51	17,640.10	30,425.68	32,917.44	
CHIPPEWA LAKE BOND REDEA 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0	819		0.00	\$0.00	0.00	0.00	00.00	00.00	\$0.00	00.0	00.00	0.00	0.00	
	820		0.00	\$0.00	00.00	0.00	0.00	00.00	\$0.00	00:0	00.00	0.00	00.0	

\$0.00

\$29,034,057.67 \$29,774,438.94 \$30,424,704.53 \$30,667,502.87 \$28,738,531.70 \$32,238,951.66 \$32,501,401.40 33,626,794.54 \$40,952,767.10 \$37,129,343.62 \$37,062,257.80

TOTALS

	2021 BUDGET VERSUS ANTICIPATED	\$117,925.79	(\$2,276.77)	\$296.81	\$0.00	\$1,663.56	\$138.00	\$4,003.38	(\$4,603.75)	\$0.00	\$118.00	\$0.00	(\$3,286.00)	\$3,383.00	\$0.00	\$0.00	\$0.00	\$0.00	00.	\$0.00	(\$1,328.00)	(\$27,048.10)	\$0.00	(\$150.00)	\$0.00	\$7.24	(\$212.78)	\$90,573.79	\$0.00	\$6,578.84	30.99	\$0.00	(\$1,683.76)	\$7,314.05	(\$11,000.00)	\$7,027.52	\$89,819.10	\$0.00	(\$19,608.92)	\$0.00	(\$8,528.62)	\$0.00	(\$179.20)	(\$6,320.68)	\$1,475.00	(\$1,250.00)	(\$70.00)	(\$895.00)	(\$1,641.30)	\$18.00	\$1,913.25	05.85)	\$18,833.39	\$4,106.01
	BUC VER ANTIC	\$117,	(52,2	\$29	Ş	\$1,6	\$13	404,	(\$4,6	\$	\$11	\$	(\$3,2	2,24	. &	S	\$	S 5	γ <sub>6</sub>	\$ \$	(\$1,3	(\$27,	(6T¢)	(\$1	S	\$	(\$25)	(27	\$0	\$6,5	\$2,8	S ;	(51,6	\$7,3	(\$11,	\$7,0	589,	, y	(\$19,	\$	(58)	\$ 55	(\$1	(\$6,3	\$1,4	(\$1,;	5 5	(\$8	(\$1,	\$	\$1,9	(5)	\$18,	\$4,1
	2021 ANTICIPATED TOTALS (YEAR END)	\$8,608,862.79	\$6,123.23	\$8,296.81	\$0.00	\$17,663.56	\$2,538.00	\$44,003.30	\$21,396.25	\$1,200.00	\$2,118.00	\$0.00	\$6,714.00	\$15,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,672.00	\$3,132.90	\$0.00	\$0.00	\$0.00	\$7.24	\$4,787.22	\$153.189.00	\$0.00	\$41,578.84	\$119,830.99	\$0.00	\$5,951.24	\$22,314.05	\$11,000.00	\$71,466.52	\$154,819.10	\$0.00	\$893,045.08	\$0.00	\$174,094.38	\$4.93.00	\$1,320.80	\$6,179.32	\$8,975.00	\$1,250.00	\$630.00	\$1,105.00	\$8,358.70	\$18.00	\$36,913.25	\$2,394.14	\$68,833.39	\$14,106.01
	2020 DECEMBER	\$273,730.33	\$0.00	\$8,296.81	\$0.00	\$10,804.16	\$581.50	\$0.00	\$1,060.00	\$90.00	\$96.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,672.00	\$1,021.90	\$25,527.18	\$0.00	\$0.00	\$0.00	\$0.00	428,097.01	\$0.00	(\$27,584.08)	\$37,505.80	\$0.00	\$0.00	\$6,311.80	\$0.00	\$40,167.06	\$67,022.90	\$0.00	\$136,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.50	\$550.00	\$250.00	\$15.00	\$0.00	\$578.00	\$9.00	\$1,528.45	\$107.14	\$13,465.17	\$829.00
PAGE 10	2021 YEAR TO DATE NOVEMBER with reversals	\$8,335,132.46	\$6,123.23	\$0.00	\$0.00	\$6,859.40	\$1,956.50	\$4,005.36	\$20,336,25	\$1,110.00	\$2,022.00	\$0.00	\$5,606.00	\$14,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	\$5,,034.85	\$0.00	\$0.00	\$7.24	\$4,787.22	\$7,78.18	\$0.00	\$69,162.92	\$82,325.19	\$0.00	\$5,951.24	\$16,002.25	\$11,000.00	\$31,299.46	\$87,796.20	\$0.00	\$756,648.08	\$0.00	\$174,094.38	\$0.00	\$1,320.80	\$5,921.82	\$8,425.00	\$1,000.00	\$4,980.00	\$1,105.00	\$7,780.70	\$9.00	\$35,384.80	\$2,287.00	\$55,368.22	\$13,277.01
	2021 YEAR TO DATE OCTOBER with reversals	\$8,232,057.06	\$6,123.23	\$0.00	\$0.00	\$6,859.40	\$1,658.00	\$237 149 51	\$18,836.25	\$1,010.00	\$1,877.50	\$0.00	\$5,248.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.93	\$57,094.85	\$0.00	\$0.00	\$7.24	\$4,787.22	\$7,278.18	\$0.00	\$45,000.00	\$82,325.19	\$0.00	\$5,951.24	\$10,049.05	\$11,000.00	\$35,120.32	\$87,796.20	\$0.00	\$756,648.08	\$0.00	\$174,094.38	\$0.00	\$40.00	\$5,843.07	\$7,525.00	\$750.00	\$4,712.00	\$985.00	\$7,254.70	\$9.00	\$33,708.39	\$2,190.23	\$51,495.22	\$12,559.01
	2021 YEAR TO DATE SEPTEMBER with reversals	\$7,250,152.20	\$6,123.23	\$0.00	\$0.00	\$6,859.40	\$1,472.00	\$237 149 51	\$16,521.25	\$920.00	\$1,811.50	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.93	\$37,034.85	\$0.00	\$0.00	\$0.00	\$4,787.22	\$7,278.18	\$0.00	\$45,000.00	\$82,325.19	\$0.00	\$5,951.24	\$10.049.05	\$11,000.00	\$35,120.32	\$68,247.85	\$0.00	\$617,600.08	\$0.00	\$155,454.00	\$325.00	\$0.00	\$4,874.64	\$7,225.00	\$650.00	\$4,371.00	\$865.00	\$6,641.70	\$9.00	\$31,952.19	\$2,051.91	\$46,961.22	\$11,591.01
	2021 YEAR TO DATE AUGUST with reversals	\$2,475,677.41	\$5,430.37	\$0.00	\$0.00	\$6,859.40	\$1,286.50	\$237 149 51	\$14,921.25	\$790.00	\$1,563.00	\$0.00	\$4,378.00	00.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.98	\$6.877,624	\$0.00	\$0.00	\$0.00	\$4,787.22	\$7,278.18	\$0.00	\$45,000.00	\$82,325.19	\$0.00	\$5,951.24	\$10.049.05	\$11,000.00	\$15,189.71	\$67,825.60	\$0.00	\$617,600.08	\$0.00	\$155,454.00	\$325.00	\$0.00	\$3,707.82	\$5,925.00	\$300.00	\$3,937.00	\$685.00	\$5,981.70	\$0.00	\$26,947.81	\$1,698.27	\$41,915.22	\$10,726.25
ST 2021	2021 YEAR TO DATE JULY with reversals	1,228,823.74	5,430.37	0.00	00.00	6,859.40	1,096.00	237 149 51	12,596.25	610.00	1,384.50	0.00	3,704.00	00.000,00	0.00	0.00	0.00	00.00	00.00	0.00	00.00	1,179.84	000	0.00	0.00	0.00	4,787.22	00.00	0.00	45,000.00	54,753.26	0.00	5,951.24	00.0	11,000.00	(2,280.55)	45,403.20	0000	409,191.00	0.00	155,454.00	0.00	0.00	3,491.32	5,575.00	200.00	3,596.00	625.00	5,393.70	00:00	24,812.67	1,535.16	36,801.22	9,722.75
EAR END FORECAST 2021	2021 BUDGET	8,490,937.00	8,400.00	8,000.00	0.00	16,000.00	2,400.00	450 000 00	26,000.00	1,200.00	2,000.00	0.00	10,000.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	28,000.00	30,181.00	00.0	150.00	0.00	0.00	5,000.00	0.00	0.00	\$35,000.00	117,000.00	0.00	7,635.00	15.000.00	22,000.00	64,439.00	65,000.00	0000	912,654.00	0.00	182,623.00	540.00	1,500,00	12,500.00	7,500.00	2,500.00	6,000.00	2,000.00	10,000.00	0.00	35,000.00	3,000.00	50,000.00	10,000.00
SENERAL FUND YR	2020 ACTUAL	8,562,221.29	1,761.39	8,296.81	0.00	17,289.61	2,418.50	0.00	19,715,25	1,115.00	1,410.00	00'0	6,463.00	16,400.00	0.00	00:00	0.00	0.00	0.00	3,412.59	26,672.00	3,519.09	60,4/3.2/	247.50	0.00	0.00	4,865.20	147 649 00	0.00	18,115.92	116,791.51	0.00	7,254.86	18.141.75	14,666.00	64,412.27	123,276.15	00.0	681,985.00	0.00	178,405.67	520.00	1.284.50	10,202.40	5,160.00	1,385.00	4,464.00	1,080.00	6,738.70	45.00	25,102.35	2,326.79	63,268.85	12,305.67
MECOSTA COUNTY GENERAL FUND YEAR	ACCT.# LINE ITEM	403.000 CURRENT TAXES	404.000 DEL. PERS. PROP. TAXES 424.000 TAX SALE PROCEEDS	425.000 SWAMP LAND	426.000 FOREST RESERVE	427.000 PAYM IN LIEU TAXES (PILT)	434.000 TRAILER FEES	459.000 MARKINGAIN INC. 459.000 MARKINGAIN SHARE PPT	477.000 SOIL EROSION, SED. PERMITS	479.000 NON-BUSINESS LIC & PER	481.000 DOG LICENSE - TREASURER	481.010 DOG LICENSE - SHELTER	481.020 DOG LICENSES - VETERINARIANS	505.010 FED REIMB LODGING ILLEG IMMIGRANTS	505.020 DRUG COURT GRANT PROGRAM-FEDERAL	505.030 BYRNE MEMORIAL CMET WAGES-FED GRANT	505,040 ARRA FED BYRNE GRANT OT CMET	505.050 METH BYRNE MEMORIAL FORMULA GRANT	SOS.050 BINNE GRANT RIGH INTENSITY DRUG INAPPLICATION SUBPRISENT	505.080 MEDICAL MARIJUANA OPERATION&OVERSIGHT	506.010 FED GRT EMPG SAL REIMB	508.000 FED GRANT - IV-E CHILD&PARENT LEGAL REP	520.000 PKOS. ATTY, COOP. KEIM	521.000 PROS. ATTY., FIA CONT	521.020 COOP REIMB PA SUPPLIES	526.000 FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	526.010 FEDERAL GRANT - DNR NATIONAL FOREST	528.000 FEDERAL REVENUE	539.050 JUDICIAL TECH COURT FOURTY	540.000 STATE GRANTS/MVAA	542.000 PROBATE JUDGE, WAGE SUPP.	543.000 SINGLE BUSINESS TAX	544.000 DRUNK DRIVING CASEFLOW ASST	544.010 MARINE PAIROL REIM. 544.030 LIOUOR LICENSE FEES	544.040 SCHOOLS REIMB FOR LIAIS. OFF.fr. 681	545.000 CRIME VICTIMS REIM.	545.010 BOARD OF PRISIONERS	549,000 SWIFT & SONE SANCTIONS GRAIN () 553FF STATE 571,000 TRI CNTY CONV. FAC. REV.	574,000 STATE REVENUE SHARING	578.000 HEALTH & SAFETY REV./CIG.TAX	579.000 TRI CNTY CONV. FAC. REV.	601,000 DISTRICT CT ALCOHOL ASSESSMENTS	601.020 JURY EXP REIMB	603.000 CIRCUIT CT COSTS	603.010 CIRCUIT COURT BOND COST	603.020 SHOW CAUSE FINES	607.010 CIRCUIT COURT FILING FEES	607.030 CIRCUIT COURT JURY FEES	607.050 CIRCUIT COURT COPY FEES	607.060 CIRCUIT COURT FILIATION FEES	607.070 CUNNINGHAM CIRCUIT COURT COSTS	607.080 CIRCUIT COURT SERVICES	607.090 CLERK SERVICES	608.010 TREASURER SERVICES

ACCT.# LINE ITEM										
	2020 ACTUAL	2021 BUDGET	2021 YEAR TO DATE JULY w/reversals	2021 YEAR TO DATE AUGUST Wireversals	2021 YEAR TO DATE SEPTEMBER Wireversals	2021 YEAR TO DATE OCTOBER WIreversals	2021 YEAR TO DATE NOVEMBER w/reversals	2020 DECEMBER	ANTICIPATED TOTALS (YEAR END)	BUDGET VERSUS ANTICIPATED
JRT SERV	\$ . \$	ŧ	•	٠,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•			· •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613.000 DISTRICT COURT COSTS	332,109.61	435,500.00	211,655.05	\$242,038.64	\$275,475.34	\$294,581.76	\$341,088.72	\$26,721.86	\$367,810.58	(\$67,689.42)
614.000 DIST. COURT BOND COSTS	80,368.00	76,400.00	35,215.00	\$40,160.00	547,450.00	\$50,250.00	\$60,250.00	\$11,505.00 \$5.452.64	\$71,733.00 \$50.700.62	(54,643.00)
614,010 DIST. COURT ORDINANCE FEES	60,968.35	92,500.00	32,988.79	538,512.94	\$47,809.19	52.801,80¢	\$04,240.96	40,400.04	203,700.62	(95.567,255)
615.000 DIST. COURT CIVIL FEES	71,842.55	82,800.00	22,314.50	\$30,537.50	\$49,138.50	\$54,637.50	\$68,330.50	\$5,923.00	\$74,253.50	(58,546.50)
617.000 PROBATE COURT SERVICES	18,331.47	15,000.00	9,969.22	\$10,980.21	\$12,429.93	\$12,460.93	\$13,941.06	06.053	\$15,471.96	\$4/1.96
617.010 PROBATE COURT - ATTORNEY FEES	125.00	1,000.00	0.00	50.00	\$0.00	\$0.00	50.00	00.00	\$0.00	(\$1,000.00)
619.000 REAL ESTATE TRANSFER TAX	212,590.95	150,000.00	169,727.25	\$191,898.85	\$215,611.00	\$245,803.25	\$263,729.95	\$22,727.85	\$285,457.50	\$135,457.50
820.000 REG OT DEEDS SERVICE	312.54	150.00	0.00	\$0.094.09	16.075,5825	45.002,F104	\$52.00	\$53.12	\$106.08	(543.92)
625 020 20NING HEABING/CIEARANCE EFFS	10 365 00	10,000,00	10 520 00	\$12 570 00	\$14.250.00	\$14 780 00	\$15 245 00	00 066\$	\$16,235,00	\$6.235.00
625 030 COLINTY REMONIMENTATION	501.12	440.00	379 02	\$430.56	\$480.84	\$530.10	\$577.50	\$52.32	\$629.82	\$189.82
630,000 OTHER SERVICES	12.65	0.00	184.86	\$214.73	\$244.60	\$244.60	\$244.60	\$0.00	\$244.60	\$244.60
631.000 INDIRECT COST ALLOCATION EMS	220,258.00	191,014,00	143.261.25	\$143,261.25	\$143,261.25	\$191,015.00	\$191,015.00	\$0.00	\$191,015.00	\$1.00
631.010 INDIRECT COST ALLOCATION SOBRIETY COURT	13,614.00	13,501.00	13,501.00	\$13,501.00	\$13,501.00	\$13,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00
631.020 INDIRECT COST ALLOCATION CPL FUND	7,500.00	7,500.00	0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
632.000 INDIRECT COST ALLOCATION PARKS	28,512.00	28,512.00	21,384.00	\$21,384.00	\$21,384.00	\$28,512.00	\$28,512.00	\$0.00	\$28,512.00	\$0.00
634.000 INDIRECT COST ALLOCATION BUILDING	40,791.00	36,751.00	27,563.25	\$27,563.25	\$27,563.25	\$36,751.00	\$36,751.00	\$0.00	\$36,751.00	\$0.00
637.000 SHERIFF SERVICES	26,690.73	25,000.00	11,842.39	\$13,119.86	\$24,504.89	\$26,866.85	\$29,634.90	\$1,182.00	\$30,816.90	\$5,816.90
637.010 CHILD CARE COLL	18,386.71	25,000.00	8,447.62	\$10,610.69	\$12,494.95	\$13,026.09	\$14,300.48	\$909.04	\$15,209.52	(\$9,790.48)
638.000 ANIMAL SHELTER SERVICES	2,100.00	1,250.00	00:00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	\$2,100.00	\$3,625.00	\$2,375.00
638.010 AN SHELTER SERV CITY	1,000.00	1,000.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
541.010 COOP AGM US MARSHALL	0.00	0.00	00:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.000 SALE OF COUTY ASSETS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644.000 SALE OF COUNTY AUTOS	21,606.00	11,000.00	0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$10,326.00	\$10,836.00	(\$164.00)
646.000 CHARGE FOR SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647.000 SALE OF ZONING SUPPLIES	0.00	0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649.000 TAX MAPPING RECEIPT/REIMB.	7,912.98	4,000.00	6,768.60	\$7,069.60	\$7,369.60	\$9,279.40	\$9,283.40	\$35.00	\$9,318.40	\$5,318.40
653.000 USE AND ADMISSION FEES-MORGUE	7,850.00	10,000.00	1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$4,100.00	\$3,450.00	00.055,75	(52,430.00)
656.000 IMMOBILIZATION FEES	332.00	425.00	188.00	\$188.00	\$188.00	\$1260.00	\$188.00	\$30.00	\$27.6.00	(5147.00)
661.000 SIAIUIOKY LAIE FEES	22.260,51	15,000.00	9,688.26	510,249.01	\$12,346.45	\$15,636.00	\$14,097.75	01.024.5	6700 419 24	604 410 34
665.000 GENERAL INTEREST	345,/18.89	125,000.00	88,638.29	597,488.21	100,971.01	10.178,9014	\$1.754,551.45	\$74,881.19	\$209,416.54	\$64,418.34
6/3.000 SALES OF FIXED ASSETS	0.00	0.00	0.00	50.00	30.00	30.00	20.00	00.00	\$300¢	(515/137)
677.000 DRUG INV. KEIM.	381.95	400.00	245.63	\$243.63	545.05	\$243.03	\$243.03 \$05 563 69	20.00	\$115 604 58	\$604.58
REIM-OTHER FUNDS/Workers Comp	124,098.75	115,000.00	100 505 50	\$49,423.10	C1.62,423.10	C101 E20 E4	\$62,002,000	615 779 00	\$216.172.85	(\$6 327 15)
685.U1U FNG.KEIM-USCEOLA CO.	50.679,627	17,000,00	100,0396.89	\$124,573.38	\$0.00	C18 159 62	\$18 159 67	\$0.00	\$18 159 67	\$1 159 62
888.000 SAL,/FKINGE KEIMB. EQUAL.	73187	750.00	00.0	00.05	\$0.00	\$774.89	\$774.89	\$0.00	\$774.89	\$24.89
687 010 HIDGES SUPPLEMENT	182.896.00	182.896.00	91.448.00	\$137.172.00	\$137.172.00	\$137,172.00	\$137,172.00	\$45,724.00	\$182,896.00	\$0.00
687 070 IIIV DIV-PRO OFF SIPP	27.317.04	27.317.00	6.829.26	\$13,658.52	\$13,658.52	\$13,658.52	\$13,658,52	\$13,658.52	\$27,317.04	\$0.04
691 DOD REFINDS/REIMBURSEMENTS	16.950.22	12.500,00	12,638.69	\$12,665.56	\$13,930.06	\$13,945.06	\$13,971.09	\$1,281.34	\$15,252.43	\$2,752.43
692 000 INSUR REFLINDS/Employee copav	69,157.70	60,000,00	20.730.00	\$45,853.00	\$94,284.00	\$94,284.00	\$94,284.00	\$988.00	\$95,272.00	\$35,272.00
693 DOD ATTY FEES - CI FRK	74 681 57	00.000.06	41,914.08	\$46,477.69	\$56,476.01	\$64,456.95	\$66,744.25	\$2,358.59	\$69,102.84	(\$20,897.16)
694.000 REFLINDS - OTHER DEPTS	2,800.00	5,000.00	2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$200.00	\$2,800.00	(\$2,200.00)
696.000 MISC REV.	185.00	0.00	35.00		\$70.00	\$70.00		\$0.00	\$70.00	\$70.00
699.000 TRANSFER IN	17,706.41	0.00	00.0		\$0.00	\$0.00	\$0.00	\$17,706.41	\$17,706.41	\$1
TOTALS	13 966 843 47	13 291 058 00	3.877.217.98	5.673.761.77	10.748,483.86	12,140,114.53	12,759,376.68	1,115,395.58	13,874,772.26	583.714.26

YEAR END COUNTDOWN
CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR

ANTICIPATED RECEIPTS, BALANCE OF YEAR ANTICIPATED EXPENSES, BALANCE OF YEAR

= - \$ 2,500,000.00 \$ 9,293,670.47

\$10,678,274.89 \$1,115,395.58

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### COUNTY OF MECOSTA NOVEMBER/2021

37.426,21 29.914 73.445,31					%80.0	<b>28,238,413,81</b> 78,627,852,61 98,588,637,16	GENERAL ACCOUNTS CD TOTALS: TCF GEN ACCT CKNG BALANCE TOTAL INVESTMENTS
00.0	00.0					2,000,000.00	JATOT NOINU
	00.0 00.0	18 MO 24 MO	21-Mar-23 21-Sep-23	\Z-q <del>9</del> &-0\ \\S-q5\-0\\	%9£'0 %0£'0	00.000,000,1 00.000,000,1	CHION BANK
0010	00:000(000(1					89.686,380,1	LAKE OSCEOLA TOTAL
00.0 00.0	1,056,383.68	Z4 MO	22-nul-12	0S-nuL-1S	%9 <del>1</del> 0	89.686,380,1	1989176
							LAKE OSCEOLA
18,284,01	£1.638,£86,8					\$2.69p,82p,8	JATOT AJJEBARI
76.101,1	73.593.57	OM 9E	28-Oct-22	28-Oct-19	%09°Z	<b>4</b> 9.395,53	40032604
2,284.73	47.601,680,1	OW 98	28-Oct-22	28-Oct-19	%09 <sup>.</sup> Z	74.88E,190,1	400326419
90.148	46.700,400,1	24 MO	19-Oct-22	19-Oct-20	%0 <del>1</del> 0	1,004,348.43	400337424
2,203.93	31.788,030,1	OM 98	9-Oct-22	9-Oct-19	2.50%	80.197,230,1	400326551
94.048	262,410.99	30 MO	SS-7qA-8S	28-Oct-19	2.45%	262,951.45	400326401
94.468	434,288.03	30 MO	28-Apr-22	28-Oct-19	2.45%	435,182.48	6982936007
2,161.83	76.643.97	30 MO	SS-1qA-9	9-Oct-19	2.45%	1,051,805.80	400326536
304.90	1,025,693.25	OM SI	20-Jan-22	20-Oct-20	%96.0	31.866,320,1	400337473
298.30	1,003,505.62	OWSL	19-Jan-22	19-Oct-20	0.35%	1,003,803.92	914785004
298.30	1,003,505.62	15 MO	19-Jan-22	19-Oct-20	%96.0	1,003,803.92	400337408
26.99	273,644.76	24 MO	28-Oct-21	28-Oct-19	%04.S	-	198926364
25.86	90.871,282	OM 42	28-Oct-21	28-Oct-19	%04.S	-	400326344
							(Earns Monthly Interest )
00.0						2,000,000.00	INDEPENDENT BANK TOTAL
		24 MO	9/20/2023	LS-qəS-02	%98.0	2,000,000.00	S9202603073
							INDEPENDENT BANK
219.18						2,000,000.00	TATOT NOTONITNUH
81.912	00.0	SUOIAAV				14.078,499,1	BANK CD INVESTMENTS/MARKET VALUE ACCRUED INTEREST
						18.648	TSBABTUI BJBAXAT
						2,000,000.00 (3,260.00)	TAXABLE INCOME/UNREALZED GAIN/LOSS
00.0	00.000,000,1	OW 98	23-Sep-24	12-dəS-71	%99'0	00.000,000,1	24TL84E09
00.0	00.000,000,1	St MO	22-Sep-23	12-g9S-71	%98.0	00.000,000,1	4ETL84E06
							ноитиметои
5,222.76	4,005,222.76					3,000,000,00	MERCANTILE-LAKEVIEW TOTAL
	00:0	Z4 MO	23-Sep-23	73-Sep-21	%98.0	00.000,000,1	4300181260
	00.000,000,1 00.0	24 MO	19-Oct-22	19-Oct-20	%04.0	00.000,000,1	4300168515
	00.000,000,1	OM 81	19-Apr-22	19-Oct-20	%9E.0	00.000,000,1	4300168206
		ONOL		19-0ct-20	%0E.0	-	4300168490
00:110'7		OMIZI	1/-13(1-61				
2,611.38 2,611.38	1,002,611.38 1,002,611.38	OM SI	19-00-21	19-Oct-20	%06.0		1848910064
	1,002,611.38						
	1,002,611.38					00.0	4300168481
2,611.38	1,002,611.38					00.0	4300168481 WEKCANTILE-LAKEVIEW