

# Finance Committee Agenda

2/15/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

---

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

**Attendees:** Jeri Strong, Marilyn Bradstrom, Bill Routley

## ----- Agenda Topics -----

Call To Order

Public Comment

Financial Reports/December 21

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

# Finance Committee Minutes

2/15/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

|                           |   |                    |              |
|---------------------------|---|--------------------|--------------|
| <b>Meeting called by:</b> | Ray Steinke                                   | <b>Note taker:</b> | Mindy Taylor |
| <b>Attendees:</b>         | Jerri Strong, Marilyn Bradstrom, Bill Routley |                    |              |

## ----- Agenda Topics -----

|               |         |
|---------------|---------|
| Call To Order | 1:32 PM |
|---------------|---------|

|                |      |
|----------------|------|
| Public Comment | NONE |
|----------------|------|

|                               |                 |
|-------------------------------|-----------------|
| Financial Reports/December 21 | Finance Officer |
|-------------------------------|-----------------|

Discussion: The Committee reviewed the December 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: The Committee reviewed all bills

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

Other Business

|             |         |
|-------------|---------|
| Adjournment | 1:42 PM |
|-------------|---------|

MECOSTA COUNTY  
PAGE 1  
CASH BASIS

GENERAL FUND ACTIVITY REPORT - 2021

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

| REVENUES  | 2021            | 2020            | 2019            | 2018            | 2017            | 2016            | 2015            | 2014            | December<br>12 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|           |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 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    | \$349,640.42    | \$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       | \$925,602.20    | \$321,980.98    | \$535,446.64    | \$238,660.24    | \$193,244.26    | \$546,502.49    | \$543,691.42    | \$ 284,919.52   |                |
| *** JUNE  | \$198,351.23    | \$250,009.87    | \$260,281.89    | \$185,531.88    | \$226,985.23    | \$237,894.72    | \$82,860.84     | \$ 141,730.97   |                |
| JULY      | \$1,134,355.92  | \$1,148,050.98  | \$962,862.52    | \$991,224.90    | \$962,494.58    | \$841,520.02    | \$966,234.65    | \$ 941,814.23   |                |
| AUGUST    | \$1,796,543.79  | \$1,739,424.09  | \$1,746,864.59  | \$1,491,939.31  | \$1,554,955.06  | \$1,613,565.36  | \$1,279,320.60  | \$ 1,400,664.24 |                |
| SEPTEMBER | \$5,074,722.09  | \$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   | \$1,403,635.91  | \$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  | \$607,256.91    | \$644,612.49    | \$237,097.93    | \$374,774.07    | \$820,683.59    | \$787,512.21    | \$358,043.04    | \$ 420,065.18   |                |
| DECEMBER  | \$601,540.36    | \$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    | \$13,360,917.04 | \$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     | \$937,072.04    | \$1,110,519.04  | \$988,062.14    | \$989,672.76    | \$974,320.78    | \$1,307,007.87  | \$1,072,447.04  | \$ 833,682.50   |                |
| MAY       | \$1,021,595.54  | \$734,101.59    | \$833,534.47    | \$889,749.10    | \$923,264.23    | \$772,964.41    | \$1,106,049.25  | \$ 1,040,708.47 |                |
| *** JUNE  | \$706,485.22    | \$565,256.02    | \$693,387.41    | \$713,873.44    | \$639,499.34    | \$576,870.21    | \$531,139.91    | \$ 516,243.68   |                |
| JULY      | \$1,400,641.42  | \$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    | \$866,559.25    | \$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 | \$843,367.14    | \$835,438.10    | \$745,550.96    | \$853,513.78    | \$1,079,637.80  | \$1,020,170.70  | \$770,837.87    | \$ 789,589.13   |                |
| OCTOBER   | \$1,069,841.03  | \$904,228.08    | \$911,028.26    | \$930,783.44    | \$974,643.40    | \$931,126.42    | \$1,287,257.84  | \$ 1,166,397.52 |                |
| NOVEMBER  | \$1,212,294.82  | \$825,987.80    | \$974,777.27    | \$1,487,925.78  | \$826,044.76    | \$809,404.31    | \$730,039.89    | \$ 729,055.24   |                |
| DECEMBER  | \$2,275,542.78  | \$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    | \$13,523,008.57 | \$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 |                |

\$13,360,917.04  
\$22,527,281.04

MECOSTA COUNTY  
PAGE 2  
CASH BASIS

December

|                          | 2021            | 2020            | 2019            | 2018            | 2017            | 2016            | 2015            | 2014            |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL REVENUES TO DATE = | \$22,527,281.04 | \$23,143,059.47 | \$21,720,988.50 | \$20,980,382.11 | \$21,106,828.09 | \$21,999,249.06 | \$21,809,224.24 | \$21,360,067.86 |
| TOTAL EXPENSES TO DATE = | \$13,523,008.57 | \$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 |
| Encumbrances             |                 |                 |                 |                 |                 |                 |                 | \$0.00          |
| EQUALS CURRENT BALANCE = | \$9,004,272.47  | \$9,166,363.89  | \$9,176,216.32  | \$8,522,881.55  | \$8,647,617.83  | \$8,404,474.31  | \$9,106,145.24  | \$9,987,347.17  |

|  |                              |
|--|------------------------------|
| YEAR TO DATE REVENUES / # OF MONTHS EQUAL: |                              |
| MONTHLY AVERAGE REV. (LESS PROPERTY TAXES) |                              |
| \$13,269,140.37 /12                        | \$1,105,761.70               |
| LAST MONTH AVERAGE =                       | \$1,150,572.84               |
|  | \$13,523,008.57              |
|  | \$1,126,917.38               |
|  | LAST MONTH AV \$1,022,496.89 |

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

|                |   |                |   |                |   |                |
|----------------|---|----------------|---|----------------|---|----------------|
| \$9,004,272.47 | + | \$1,105,761.70 | - | \$1,126,917.38 | = | \$8,983,116.79 |
|----------------|---|----------------|---|----------------|---|----------------|

|                              | 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                        | NOVEMBER<br>BALANCE | DECEMBER<br>BALANCE | NET<br>CHANGE    |
|--------|----------------------------------|---------------------|---------------------|------------------|
| 101    | GENERAL                          | 14,277,958.93       | 12,644,046.04       | (\$1,633,912.89) |
| 201    | COUNTY ROAD                      | 840,805.70          | 699,179.09          | (\$141,626.61)   |
| 205    | CMET                             | 0.00                | 0.00                | \$0.00           |
| 210    | AMBULANCE FUND                   | 4,463,784.03        | 4,385,496.64        | (\$78,287.39)    |
| 211    | MEDICAL FIRST RESPONDERS         | 38,098.26           | 25,014.92           | (\$13,083.34)    |
| 213    | DIST. CT. ALCOHOL ASSMS.         | 0.00                | 0.00                | \$0.00           |
| 214    | SOBRIETY COURT/DIST. CT. CASE FI | 131,871.02          | 122,186.13          | (\$9,684.89)     |
| 215    | FRIEND OF THE COURT              | (95,646.30)         | (83,260.89)         | \$12,385.41      |
| 216    | PROSECUTOR'S DRUG FORFEITURI     | 10,048.80           | 10,012.71           | (\$36.09)        |
| 217    | FAMILY COUNSELING                | 111,490.06          | 111,640.06          | \$150.00         |
| 220    | MORGUE                           | 0.00                | 0.00                | \$0.00           |
| 232    | REMONUMENTATION GRANT            | 27,274.00           | (8,296.00)          | (\$35,570.00)    |
| 234    | COUNTY HOUSING REHAB.            | 80,974.28           | 95,434.28           | \$14,460.00      |
| 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              | 711,049.77          | 709,984.08          | (\$1,065.69)     |
| 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               | 2,493.27            | 2,493.27            | \$0.00           |
| 256    | REG. DEEDS AUTOMATION FUND       | 413,171.52          | 416,759.95          | \$3,588.43       |
| 257    | BUDGET STABILIZATION FUND        | 1,714,000.00        | 1,714,000.00        | \$0.00           |
| 258    | D.A.R.E. PROGRAM                 | 18,446.11           | 18,454.67           | \$8.56           |
| 259    | CONCEALED PISTOL LICENSING       | 121,996.39          | 124,220.56          | \$2,224.17       |
| 260    | MICHIGAN INDIGENT DEFENSE COM    | 57,092.48           | 9,075.64            | (\$48,016.84)    |
| 261    | TOWNSHIP LAW ENFORCEMENT         | 13,155.57           | 13,155.57           | \$0.00           |
| 262    | CORRECTIONS OFFICER TRAINING     | 58,361.56           | 59,251.56           | \$890.00         |
| 263    | K-9 FUND                         | 2,891.25            | 4,766.25            | \$1,875.00       |
| 264    | JAIL MAINTENANCE                 | 43,394.52           | 50,795.89           | \$7,401.37       |
| 265    | DRUG LAW ENFORCEMENT             | 29,900.34           | 29,914.23           | \$13.89          |
| 266    | MECOSTA CO DIVE FUND             | 10,923.19           | 10,923.19           | \$0.00           |
| 267    | COMMUNITY CORRECTIONS            | 293,800.27          | 295,539.15          | \$1,738.88       |
| 268    | PROSECUTOR DEFERRAL PROGRAI      | 32,487.62           | 37,178.63           | \$4,691.01       |
| 269    | LAW LIBRARY                      | 4,665.89            | 4,431.22            | (\$234.67)       |
| 272    | COMMISSION ON AGING LIABIL. RES  | 0.00                | 0.00                | \$0.00           |
| 273    | COMMISSION ON AGING MEALS        | 343,912.17          | 340,873.64          | (\$3,038.53)     |
| 274    | COMMISSION ON AGING              | 1,364,585.75        | 1,439,824.60        | \$75,238.85      |
| 285    | REVENUE SHARING FUND             | 0.00                | 0.00                | \$0.00           |
| 280    | 911 STATE SERVICE CHARGE FUND    | 0.00                | 0.00                | \$0.00           |
| 287    | PA 302 LAW ENFORCEMENT TRAINI    | 2,371.25            | 2,371.25            | \$0.00           |
| 289    | SECONDARY ROAD PATROL            | 49,938.63           | 44,393.73           | (\$5,544.90)     |
| 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                  | 318,980.87          | 275,262.70          | (\$43,718.17)    |
| 293    | SOLDIERS RELIEF                  | 6,823.17            | 6,384.17            | (\$439.00)       |

## MONTHLY BANK RECONCILEMENT REPORT 2021

PAGE 4

| FUND # | FUND NAME:                      | NOVEMBER<br>BALANCE | DECEMBER<br>BALANCE | NET<br>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      | 342,822.85          | 338,132.91          | (\$4,689.94)     |
| 403    | COUNTY BUILDING EXPANSION FUND  | 0.00                | 0.00                | \$0.00           |
| 404    | HOSPITAL CONSTRUCTION FUND      | 0.00                | 0.00                | \$0.00           |
| 405    | CAPITAL EQUIPMENT FUND          | 179,561.38          | 89,447.03           | (\$90,114.35)    |
| 406    | JAIL RENOVATION/EXPANSION       | 0.45                | 0.45                | \$0.00           |
| 501    | PRESCRIPTION HEALTH PLAN        | 0.00                | 0.00                | \$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                    | 916,179.22          | 860,628.83          | (\$55,550.39)    |
| 516    | TAX REVOLVING                   | 7,935,210.66        | 8,060,372.97        | \$125,162.31     |
| 517    | AUDIT OF PRINCIPLE RESIDENCE    | 65,493.21           | 68,271.33           | \$2,778.12       |
| 520    | W.M.I FORENSIC MORGUE AUTHORITY | 0.00                | 0.00                | \$0.00           |
| 595    | INMATE COMMISSARY               | 45,496.33           | 48,754.89           | \$3,258.56       |
| 633    | CENTRAL STORES                  | 0.00                | 0.00                | \$0.00           |
| 641    | DEPARTMENT OF PUBLIC WORKS      | 540.44              | 540.44              | \$0.00           |
| 646    | EQUALIZATION REVOLVING          | 57,058.72           | 82,606.24           | \$25,547.52      |
| 653    | MAILING DEPARTMENT              | 745.66              | 987.36              | \$241.70         |
| 677    | HEALTH BENEFITS INSURANCE       | 2,552.57            | 2,979.62            | \$427.05         |
| 701    | TRUST & AGENCY                  | 371,167.64          | 429,433.84          | \$58,266.20      |
| 704    | IMPREST PAYROLL FUND            | 359,153.60          | 30,910.06           | (\$328,243.54)   |
| 721    | LIBRARY FUND                    | 65,154.32           | 74,252.92           | \$9,098.60       |
| 757    | BROOMFIELD TRUST                | 27,477.08           | 27,477.08           | \$0.00           |
| 759    | DISTRICT COURT CRIMINAL         | 69,475.91           | 47,543.50           | (\$21,932.41)    |
| 760    | DISTRICT COURT TRUST            | 58,721.59           | 48,262.09           | (\$10,459.50)    |
| 764    | INMATE TRUST                    | 23,824.79           | 23,824.79           | \$0.00           |
| 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            | 593.00              | 0.00                | (\$593.00)       |
| 801    | SPECIAL DRAIN ASSESSMENTS       | 991,360.86          | 959,959.84          | (\$31,401.02)    |
| 802    | REVOLVING DRAIN                 | 32,917.44           | 83,078.53           | \$50,161.09      |
| 819    | NORTHGATE DRAIN BOND REDEMP     | 0.00                | 0.00                | \$0.00           |
| 820    | CHIPPEWA LAKE BOND REDEMP       | 0.00                | 0.00                | \$0.00           |
| TOTALS |                                 | \$37,062,257.80     | \$34,904,621.36     | (\$2,157,636.44) |

(\$2,157,636.44)

MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2021

DECEMBER

PAGE 5

| ACCT. # | CATEGORY:                        | 2021<br>BUDGET | 2021<br>CURRENT | 2021<br>YEAR TO DATE | Accrual/Rev.<br>Entries | 2021<br>YTD<br>w/2020 Revers. | 2021<br>PROJECTION | PROJECTION<br>VERSUS<br>BUDGET |
|---------|----------------------------------|----------------|-----------------|----------------------|-------------------------|-------------------------------|--------------------|--------------------------------|
| 403.000 | CURRENT TAXES                    | 8,490,937.00   | \$91,776.67     | \$8,426,909.13       |                         | \$8,426,909.13                | 8,591,457.00       | \$100,520.00                   |
| 404.000 | DEL PERS. PROP. TAXES            | 8,400.00       | \$90.16         | \$6,213.39           |                         | \$6,213.39                    | 6,213.00           | (\$2,187.00)                   |
| 424.000 | TAX SALE PROCEEDS                | 0.00           | \$0.00          | \$0.00               |                         | \$0.00                        | 0.00               | \$0.00                         |
| 425.000 | SWAMP LAND                       | 8,000.00       | \$8,562.19      | \$8,562.19           |                         | \$8,562.19                    | 8,562.00           | \$562.00                       |
| 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          | \$6,859.40           |                         | \$6,859.40                    | 14,638.00          | (\$1,362.00)                   |
| 434.000 | TRAILER FEES                     | 2,400.00       | \$67.50         | \$2,300.00           |                         | \$2,300.00                    | 2,256.00           | (\$144.00)                     |
| 438.000 | MARIJUANA TAX                    | 0.00           | \$0.00          | \$84,003.96          | (276.00)                | \$84,003.96                   | 84,004.00          | \$84,004.00                    |
| 441.000 | LOCAL COMMUNITY STABILIZATION    | 450,000.00     | \$0.00          | \$490,134.89         |                         | \$490,134.89                  | 490,135.00         | \$40,135.00                    |
| 477.000 | SOIL EROSION, SED. PERMITS       | 26,000.00      | \$700.00        | \$21,036.25          |                         | \$21,036.25                   | 21,036.00          | (\$4,964.00)                   |
| 479.000 | NON-BUSINESS LIC & PER           | 1,200.00       | \$50.00         | \$1,160.00           |                         | \$1,160.00                    | 1,160.00           | (\$40.00)                      |
| 481.000 | DOG LICENSE - TREASURER          | 2,000.00       | \$66.00         | \$2,088.00           |                         | \$2,088.00                    | 2,088.00           | \$88.00                        |
| 481.010 | DOG LICENSE - SHELTER            | 0.00           | \$0.00          | \$0.00               |                         | \$0.00                        | 0.00               | \$0.00                         |
| 481.020 | DOG LICENSE - VETS               | 10,000.00      | \$654.00        | \$6,638.00           | (378.00)                | \$6,260.00                    | 6,826.00           | (\$3,174.00)                   |
| 491.000 | CREMATION PERMITS                | 12,000.00      | \$1,600.00      | \$15,650.00          |                         | \$15,650.00                   | 15,650.00          | \$3,650.00                     |
| 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-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 G    | 0.00           | \$0.00          | \$0.00               |                         | \$0.00                        | 0.00               | \$0.00                         |
| 505.060 | BYRNE GRANT HIGH INTENSITY DRU   | 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(523) Scott's Sal   | 28,000.00      | \$25,873.00     | \$25,873.00          |                         | \$25,873.00                   | 25,873.00          | (\$2,127.00)                   |
| 508.000 | FED GRANT IV-ECHILD&PARENT LEG   | 30,181.00      | \$591.73        | \$3,514.47           | (811.74)                | \$2,702.73                    | 4,925.00           | (\$25,256.00)                  |
| 520.000 | CSPA CRP TITLE IV D              | 81,893.00      | \$10,936.55     | \$60,393.77          | (12,462.37)             | \$47,931.40                   | 66,000.00          | (\$15,893.00)                  |
| 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                        | 0.00               | (\$150.00)                     |
| 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 DISTF  | 0.00           | \$0.00          | \$0.00               |                         | \$0.00                        | 0.00               | \$0.00                         |
| 526.010 | FEDERAL GRANT-DNR NATIONAL FORI  | 5,000.00       | \$0.00          | \$7.24               |                         | \$7.24                        | 7.00               | \$7.00                         |
| 528.000 | FEDERAL REVENUE                  | 0.00           | \$68.70         | \$4,787.22           | (83,067.61)             | \$4,787.22                    | 4,787.00           | (\$213.00)                     |
| 539.050 | COURT EQUITY FUNDING             | 175,000.00     | \$53,575.00     | \$50,444.49          | (24,203.90)             | \$7,346.88                    | 7,347.00           | \$7,347.00                     |
| 539.080 | JUDICIAL TECH COURT EQUITY       | 0.00           | \$0.00          | \$152,740.00         |                         | \$152,740.00                  | 152,301.00         | (\$22,699.00)                  |
| 540.000 | MICHIGAN VETERANS AFFAIR AGENC   | 35,000.00      | \$0.00          | \$69,162.92          |                         | \$69,162.92                   | 69,163.00          | \$34,163.00                    |
| 542.000 | PROBATE JUDGE WAGE SUPP.         | 117,000.00     | \$39,158.77     | \$121,483.96         |                         | \$121,483.96                  | 121,484.00         | \$4,484.00                     |
| 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          | \$5,951.24           |                         | \$5,951.24                    | 5,951.00           | (\$1,684.00)                   |
| 544.010 | MARINE PATROL REIM.              | 11,200.00      | \$14,700.00     | \$14,700.00          |                         | \$14,700.00                   | 14,700.00          | \$3,500.00                     |
| 544.030 | LIQUOR LICENSE FEES              | 15,000.00      | \$2,501.95      | \$24,816.00          | (6,311.80)              | \$18,504.20                   | 18,504.00          | \$3,504.00                     |
| 544.040 | SCHOOLS REIMB FOR LIAISON OFF I  | 22,000.00      | \$11,000.00     | \$22,000.00          |                         | \$22,000.00                   | 22,000.00          | \$0.00                         |
| 545.000 | ST. CASEFLOW/CRIME VICTIMS REIM. | 64,439.00      | \$16,109.75     | \$63,518.96          | (16,109.75)             | \$47,409.21                   | 62,158.00          | (\$2,281.00)                   |
| 545.010 | BOARD/CARE PRISONERS             | 65,000.00      | \$0.00          | \$141,259.10         | (53,462.90)             | \$87,796.20                   | 106,727.00         | \$41,727.00                    |
| 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     | \$139,048.00    | \$895,696.08         |                         | \$895,696.08                  | 895,696.00         | (\$16,958.00)                  |
| 578.000 | HEALTH & SAF FUND REV/JOIGAR TAX | 0.00           | \$0.00          | \$0.00               |                         | \$0.00                        | 0.00               | \$0.00                         |
| 579.000 | TRI CNTY CONV. FAC. REV.21       | 182,623.00     | \$0.00          | \$174,094.38         |                         | \$174,094.38                  | 174,094.00         | (\$8,529.00)                   |
| 601.000 | DISTRICT CT ALC. ASSESS.         | 540.00         | \$20.00         | \$475.00             |                         | \$475.00                      | 475.00             | (\$65.00)                      |
| 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          | \$1,320.80           |                         | \$1,320.80                    | 1,341.00           | (\$159.00)                     |
| 603.000 | CIRCUIT COURT COSTS              | 12,500.00      | \$153.55        | \$6,075.37           |                         | \$6,075.37                    | 6,075.00           | (\$6,425.00)                   |
| 603.010 | CIRCUIT COURT BOND COST          | 7,500.00       | \$525.00        | \$8,950.00           |                         | \$8,950.00                    | 8,950.00           | \$1,450.00                     |
| 603.020 | SHOW CAUSE FINES                 | 2,500.00       | \$150.00        | \$1,150.00           |                         | \$1,150.00                    | 1,150.00           | (\$1,350.00)                   |
| 607.010 | CIRCUIT COURT FILING FEES        | 6,000.00       | \$465.00        | \$5,425.00           |                         | \$5,425.00                    | 5,425.00           | (\$575.00)                     |
| 607.020 | CIRCUIT COURT TRIAL FEES         | 700.00         | \$30.00         | \$645.00             |                         | \$645.00                      | 645.00             | (\$55.00)                      |
| 607.030 | CIRCUIT COURT JURY FEES          | 2,000.00       | \$60.00         | \$1,165.00           |                         | \$1,165.00                    | 1,165.00           | (\$835.00)                     |
| 607.050 | CIRCUIT COURT COPY FEES          | 10,000.00      | \$527.00        | \$8,307.70           |                         | \$8,307.70                    | 8,308.00           | (\$1,692.00)                   |
| 607.060 | CIRCUIT COURT FILATION FEES      | 0.00           | \$0.00          | \$18.00              |                         | \$18.00                       | 18.00              | \$18.00                        |
| 607.070 | CUNNINGHAM CIRCUIT COURT COST    | 35,000.00      | \$1,818.52      | \$37,203.32          |                         | \$37,203.32                   | 37,203.00          | \$2,203.00                     |
| 607.080 | CIRCUIT COURT SERVICES           | 3,000.00       | \$88.61         | \$2,375.61           |                         | \$2,375.61                    | 2,376.00           | (\$624.00)                     |



MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2021  
DECEMBER

| ACCT #  | CATEGORY:                        | 2021<br>BUDGET | 2021<br>CURRENT | 2021<br>YEAR TO DATE | 2021<br>YTD w/ 2020 Revers. | 2021<br>PROJECTION | PROJECTION<br>VERSUS<br>BUDGET |
|---------|----------------------------------|----------------|-----------------|----------------------|-----------------------------|--------------------|--------------------------------|
| 607.081 | CIRCUIT COURT MOTION FEES        | 3,000.00       | \$160.00        | \$2,780.00           | \$2,780.00                  | 2,780.00           | (\$220.00)                     |
| 607.090 | CLERK SERVICES                   | 50,000.00      | \$5,280.00      | \$60,648.22          | \$60,648.22                 | 60,648.00          | \$10,648.00                    |
| 608.010 | TREASURER SERVICES               | 10,000.00      | \$801.00        | \$14,078.01          | \$14,078.01                 | 14,078.00          | \$4,078.00                     |
| 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     | \$17,562.24     | \$368,724.51         | (10,073.55)                 | 375,897.00         | (\$59,603.00)                  |
| 614.000 | DIST. COURT BOND COSTS           | 76,400.00      | \$2,475.00      | \$62,525.00          | 200.00                      | 65,355.00          | (\$11,045.00)                  |
| 614.010 | DIST. CT. ORDINANCE FEES         | 92,500.00      | \$3,983.15      | \$69,467.12          | (1,236.99)                  | 73,767.00          | (\$18,733.00)                  |
| 615.000 | DIST. COURT CIVIL FEES           | 82,800.00      | \$2,760.00      | \$72,342.50          | (1,252.00)                  | 73,459.00          | (\$9,341.00)                   |
| 617.000 | PROBATE COURT SERVICES           | 15,000.00      | \$4,455.24      | \$18,396.30          | \$18,396.30                 | 18,396.00          | \$3,396.00                     |
| 617.010 | PROBATE COURT - ATTORNEY FEES    | 1,000.00       | \$0.00          | \$0.00               | \$0.00                      | 0.00               | (\$1,000.00)                   |
| 619.000 | REAL ESTATE TRANSFER TAX         | 150,000.00     | \$24,295.70     | \$288,025.65         | \$288,025.65                | 288,026.00         | \$138,026.00                   |
| 620.000 | REG OF DEEDS SERVICE             | 275,000.00     | \$25,148.12     | \$368,242.08         | \$368,242.08                | 368,242.00         | \$93,242.00                    |
| 625.010 | VOTERS REGISTRATION FEES         | 150.00         | \$0.00          | \$106.08             | (\$53.12)                   | 53.00              | (\$97.00)                      |
| 626.020 | ZONING HEARING/CLEARANCE FEES    | 10,000.00      | \$637.50        | \$15,882.50          | \$15,882.50                 | 16,233.00          | \$6,233.00                     |
| 626.030 | COUNTY REMONUMENTATION           | 440.00         | \$48.42         | \$625.92             | \$625.92                    | 626.00             | \$186.00                       |
| 630.000 | OTHER SERVICES                   | 0.00           | \$0.00          | \$244.60             | \$244.60                    | 245.00             | \$245.00                       |
| 631.000 | INDIRECT COST ALLOCATION EMS     | 191,014.00     | \$0.00          | \$191,015.00         | \$191,015.00                | 191,015.00         | \$1.00                         |
| 631.010 | INDIRECT COST ALLOCATION SOBRIE  | 13,501.00      | \$0.00          | \$13,501.00          | \$13,501.00                 | 13,501.00          | \$0.00                         |
| 631.020 | INDIRECT COST ALLOCATION CPL FU  | 7,500.00       | \$0.00          | \$7,500.00           | \$7,500.00                  | 7,500.00           | \$0.00                         |
| 632.000 | INDIRECT COST ALLOCATION PARKS   | 28,512.00      | \$0.00          | \$28,512.00          | \$28,512.00                 | 28,512.00          | \$0.00                         |
| 634.000 | INDIRECT COST ALLOCATION BUILDII | 36,751.00      | \$0.00          | \$36,751.00          | \$36,751.00                 | 36,751.00          | \$0.00                         |
| 637.000 | SHERIFF SERVICES                 | 25,000.00      | \$1,842.71      | \$31,654.61          | (177.00)                    | 31,528.00          | \$6,528.00                     |
| 637.010 | CHILD CARE FUND COLLECT.         | 25,000.00      | \$1,848.41      | \$16,148.89          | \$16,148.89                 | 16,149.00          | (\$8,851.00)                   |
| 638.000 | ANIMAL SHELTER SERVICES          | 1,250.00       | \$0.00          | \$1,525.00           | \$1,525.00                  | 1,525.00           | \$275.00                       |
| 638.010 | AN.SHEL.SERV. FROM CITY          | 1,000.00       | \$0.00          | \$1,000.00           | \$1,000.00                  | 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          | \$510.00             | \$510.00                    | 510.00             | (\$10,490.00)                  |
| 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       | \$15.00         | \$9,298.40           | \$9,298.40                  | 9,299.00           | \$5,299.00                     |
| 653.000 | USE AND ADMISSION FEES-MORGUE    | 10,000.00      | \$0.00          | \$7,550.00           | \$4,100.00                  | 5,300.00           | (\$4,700.00)                   |
| 656.000 | TETHER VEHICLE IMMOBILIZATION FI | 425.00         | \$0.00          | \$258.00             | \$188.00                    | 188.00             | (\$237.00)                     |
| 657.000 | FINES/FORFEITURE-CIRC CT         | 0.00           | \$0.00          | \$0.00               | \$0.00                      | 0.00               | \$0.00                         |
| 661.000 | STATUTORY LATE FEE               | 15,000.00      | \$267.60        | \$14,365.32          | \$14,365.32                 | 14,365.00          | (\$635.00)                     |
| 665.000 | GENERAL INTEREST                 | 125,000.00     | \$9,941.37      | \$144,523.54         | \$144,478.52                | 150,000.00         | \$25,000.00                    |
| 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          | \$245.63             | \$245.63                    | 246.00             | (\$154.00)                     |
| 685.000 | REIM-FROM OTHER FUNDS/Workers C  | 115,000.00     | \$0.00          | \$115,604.58         | \$85,662.69                 | 118,456.00         | \$3,456.00                     |
| 685.010 | FNG.REIM-OSCEOLA CO.             | 222,500.00     | \$26,704.75     | \$242,877.60         | \$227,097.61                | 232,182.00         | \$9,682.00                     |
| 686.000 | SALARY/FRINGE REIMBURSE EQUALI   | 17,000.00      | \$0.00          | \$18,159.62          | \$18,159.62                 | 18,160.00          | \$1,160.00                     |
| 686.100 | FRINGE REIMBURSEMENT'S/517       | 750.00         | \$0.00          | \$774.89             | \$774.89                    | 775.00             | \$25.00                        |
| 687.010 | JUDGES SUPPLEMENT                | 182,896.00     | \$45,724.00     | \$182,896.00         | \$182,896.00                | 182,896.00         | \$0.00                         |
| 687.020 | JUV.DIV-PRO.OFF. SUPP            | 27,317.00      | \$0.00          | \$27,317.04          | \$13,658.52                 | 27,317.00          | \$0.00                         |
| 691.000 | REFUNDS REIMBURSEMENTS           | 12,500.00      | \$621.36        | \$14,783.10          | (190.65)                    | 14,592.00          | \$2,092.00                     |
| 692.000 | INSURANCE REFUNDS                | 60,000.00      | \$1,000.00      | \$95,298.00          | (14.00)                     | 95,678.00          | \$35,678.00                    |
| 693.000 | ATTY FEES - CLERK                | 90,000.00      | \$5,092.14      | \$71,836.39          | \$71,836.39                 | 71,836.00          | (\$18,164.00)                  |
| 694.000 | REFUNDS - OTHER DEPTS            | 5,000.00       | \$0.00          | \$2,600.00           | \$2,600.00                  | 2,600.00           | (\$2,400.00)                   |
| 696.000 | MISC. REVENUE                    | 0.00           | \$0.00          | \$70.00              | \$70.00                     | 70.00              | \$70.00                        |
| 699.000 | TRANSFER IN                      | 0.00           | \$0.00          | \$0.00               | \$0.00                      | 0.00               | \$0.00                         |

TOTALS

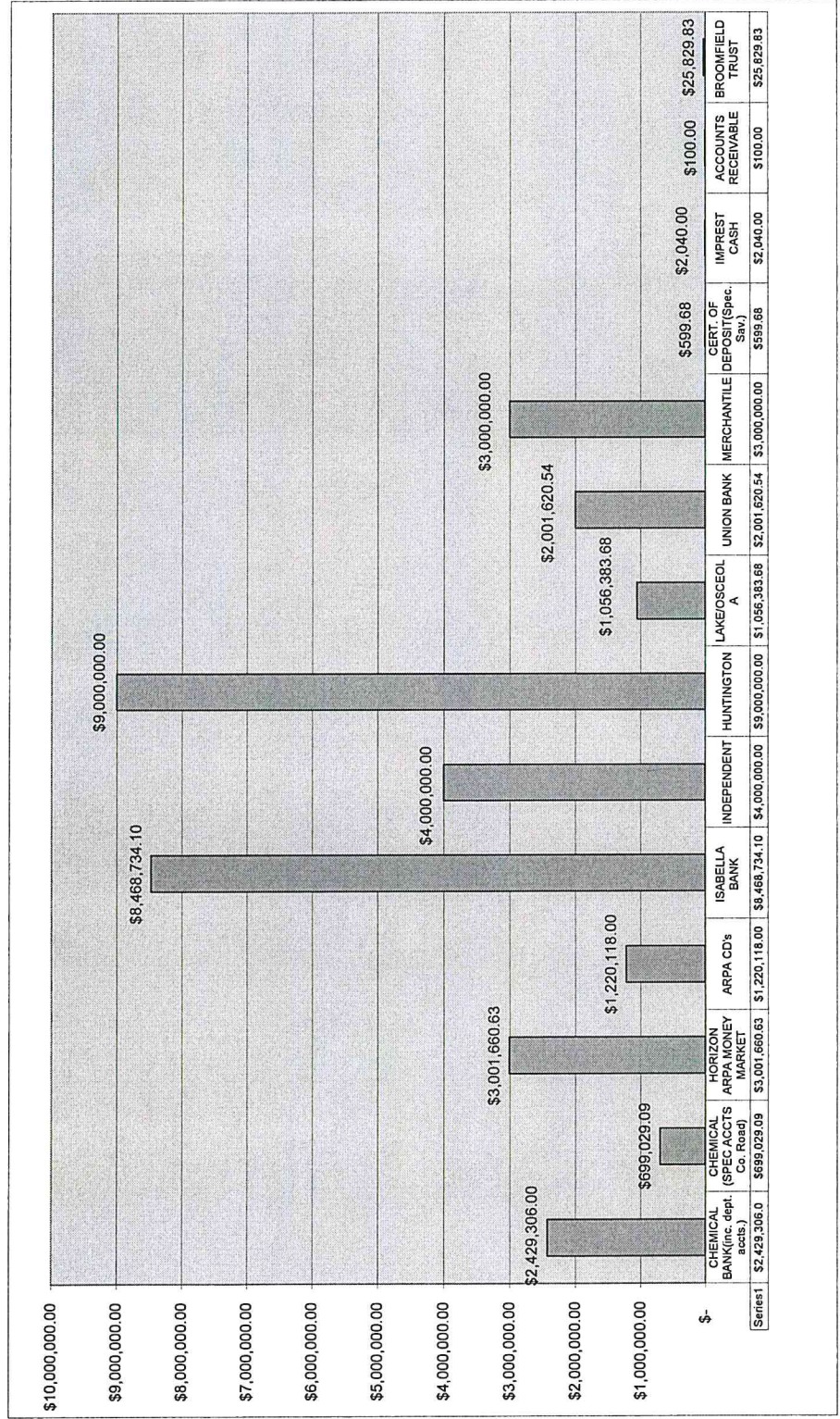
\$13,291,058 \$601,540.36 \$13,633,772.94 -\$272,855.90 \$13,360,917.04 \$13,698,629.00 \$407,571.00



MECOSTA COUNTY INVESTMENT PROFILE - 2021

PAGE 7

| LOCATION:                         | JANUARY<br>2021        | FEBRUARY<br>2021       | MARCH<br>2021          | APRIL<br>2021          | MAY<br>2021            | JUNE<br>2021           | JULY<br>2021           | AUGUST<br>2021         | SEPTEMBER<br>2021      | OCTOBER<br>2021        | NOVEMBER<br>2021       | DECEMBER<br>2021       |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CHEMICAL BANK(inc. dept. acctls.) | \$5,995,962.96         | \$7,283,248.98         | \$7,637,797.10         | \$10,554,738.26        | \$9,046,627.73         | \$13,478,332.65        | \$16,226,935.05        | \$17,348,751.60        | \$12,884,248.51        | \$11,104,893.86        | \$13,456,834.44        | \$ 2,429,306.00        |
| CHEMICAL (SPEC ACCTS Co. Roa      | \$877,262.82           | \$828,370.94           | \$1,100,405.01         | \$955,066.16           | \$1,041,320.67         | \$736,723.51           | \$675,313.14           | \$666,111.06           | \$1,222,743.30         | \$734,829.26           | \$840,655.70           | \$699,029.09           |
| HORIZON ARPA MONEY MARKET         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,000,336.98         | \$3,000,846.64         | \$3,001,278.28         | \$3,001,660.63         |
| ARPA CD's                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,220,118.00         | \$1,220,118.00         | \$1,220,118.00         | \$1,220,118.00         |
| ISABELLA BANK                     | \$15,025,032.49        | \$14,530,129.22        | \$14,547,832.81        | \$13,532,045.63        | \$13,030,405.68        | \$11,982,360.55        | \$9,992,117.24         | \$10,005,666.31        | \$10,019,241.20        | \$8,983,806.28         | \$8,458,469.24         | \$8,468,734.10         |
| INDEPENDENT                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         |
| HUNTINGTON                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         |
| LAKE/OSCEOLA                      | \$2,572,641.21         | \$2,572,641.21         | \$2,572,641.21         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         | \$1,056,383.68         |
| UNION BANK                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         | \$2,000,000.00         |
| MERCHANTILE                       | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$4,520,815.36         | \$5,520,815.36         | \$5,000,000.00         | \$3,000,000.00         | \$3,000,000.00         |
| CERT. OF DEPOSIT(Spec. Sav.)      | \$2,233.44             | \$1,043.98             | \$445.49               | \$3,771.23             | \$389.43               | \$429,979.06           | \$389.67               | \$389.79               | \$403.33               | \$416.65               | \$390.03               | \$599.68               |
| IMPREST CASH                      | \$2,040.00             | \$2,040.00             | \$4,840.00             | \$4,840.00             | \$4,840.00             | \$4,840.00             | \$4,840.00             | \$4,840.00             | \$2,040.00             | \$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               | \$100.00               | \$100.00               | \$100.00               |
| BROOMFIELD TRUST                  | \$36,541.52            | \$36,541.52            | \$36,541.52            | \$36,541.52            | \$30,829.42            | \$30,829.42            | \$25,829.83            | \$25,829.83            | \$25,829.83            | \$25,829.83            | \$25,829.83            | \$25,829.83            |
| <b>TOTAL</b>                      | <b>\$29,032,629.80</b> | <b>\$29,774,931.21</b> | <b>\$30,421,418.50</b> | <b>\$30,664,301.84</b> | <b>\$28,731,711.07</b> | <b>\$32,240,364.23</b> | <b>\$32,502,723.97</b> | <b>\$33,628,887.63</b> | <b>\$40,955,060.19</b> | <b>\$37,129,264.20</b> | <b>\$37,062,099.20</b> | <b>\$34,905,421.55</b> |





| FUND # | FUND NAME:                 | JANUARY<br>BALANCE | FEBRUARY<br>BALANCE | MARCH<br>BALANCE | APRIL<br>BALANCE | MAY<br>BALANCE | JUNE<br>BALANCE | JULY<br>BALANCE | AUGUST<br>BALANCE | SEPTEMBER<br>BALANCE | OCTOBER<br>BALANCE | NOVEMBER<br>BALANCE | DECEMBER<br>BALANCE |
|--------|----------------------------|--------------------|---------------------|------------------|------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|
| 101    | GENERAL                    | 7,087,834.83       | 6,733,128.38        | 6,353,582.38     | 6,027,541.38     | 5,932,684.49   | 9,655,662.67    | 9,389,042.67    | 10,319,027.84     | 14,499,686.66        | 14,886,686.90      | 14,277,958.93       | 12,644,046.04       |
| 201    | COUNTY ROAD                | 877,412.82         | 828,520.94          | 1,100,555.01     | 955,216.16       | 1,041,470.67   | 736,873.51      | 675,463.14      | 666,261.06        | 1,222,893.30         | 734,979.26         | 840,805.70          | 699,179.09          |
| 205    | CMET                       | 0.00               | 0.00                | 0.00             | 0.00             | 0.00           | 0.00            | 0.00            | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00                |
| 210    | AMBULANCE FUND             | 4,474,190.43       | 4,888,632.65        | 5,034,669.98     | 5,137,166.21     | 5,234,491.91   | 5,035,320.96    | 4,949,125.88    | 4,936,914.97      | 4,905,874.61         | 4,373,324.85       | 4,463,784.03        | 4,385,496.64        |
| 211    | MEDICAL FIRST RESPONDERS   | 113,901.92         | 120,431.61          | 107,348.27       | 107,348.27       | 94,264.93      | 94,264.93       | 94,264.93       | 51,181.59         | 38,098.26            | 38,098.26          | 38,098.26           | 25,014.92           |
| 213    | DIST. CT. ALCOHOL ASSMS.   | 0.00               | 0.00                | 0.00             | 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           | 102,338.50       | 82,316.85        | 97,321.24      | 116,936.36      | 104,115.36      | 94,100.76         | 106,966.32           | 110,059.31         | 131,871.02          | 122,186.13          |
| 215    | FRIEND OF THE COURT        | (24,189.33)        | (19,530.22)         | (9,549.09)       | (38,057.13)      | (4,952.33)     | (5,268.58)      | (29,525.23)     | (4,261.09)        | (27,730.87)          | (57,282.58)        | (95,646.30)         | (83,260.89)         |
| 216    | PROSECUTOR'S DRUG FORFE    | 9,979.78           | 9,939.50            | 9,898.53         | 9,901.75         | 9,866.45       | 9,829.96        | 10,192.22       | 10,155.39         | 10,118.40            | 10,084.43          | 10,048.80           | 10,012.71           |
| 217    | FAMILY COUNSELING          | 108,505.06         | 108,535.06          | 108,670.06       | 108,880.06       | 109,210.06     | 109,705.06      | 110,185.06      | 110,665.06        | 111,055.06           | 111,285.06         | 111,490.06          | 111,640.06          |
| 220    | MORGUE                     | 0.00               | 0.00                | 0.00             | 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         | 28,324.00      | 28,324.00       | 28,324.00       | 28,324.00         | 28,324.00            | 28,324.00          | 27,274.00           | (8,296.00)          |
| 234    | COUNTY HOUSING REHAB.      | 66,897.73          | 66,897.73           | 98,218.73        | 78,930.63        | 78,930.63      | 82,141.63       | 95,916.63       | 89,252.13         | 102,552.13           | 80,974.28          | 80,974.28           | 95,434.28           |
| 236    | DIST. CT. TETHER PROGRAM   | 0.00               | 0.00                | 0.00             | 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                 | 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             | 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                 | 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                 | 0.00               | 0.00                | 0.00                |
| 249    | BUILDING DEPARTMENT        | 643,829.00         | 636,742.18          | 661,343.87       | 668,000.63       | 668,448.17     | 665,712.06      | 669,027.56      | 689,230.36        | 710,742.06           | 712,082.52         | 711,049.77          | 709,984.08          |
| 250    | DRUNK DRIVING              | 3,190.47           | 3,187.46            | 3,190.48         | 3,190.48         | 3,190.48       | 3,190.48        | 3,190.48        | 3,190.48          | 3,190.48             | 3,190.48           | 3,190.48            | 3,190.48            |
| 252    | SHERIFF'S WORK STUDY       | 0.00               | 0.00                | 0.00             | 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                 | 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             | 3,243.27           | 2,493.27            | 2,493.27            |
| 256    | REG. DEEDS AUTOMATION FUI  | 372,048.84         | 375,479.03          | 380,677.02       | 380,910.78       | 387,069.71     | 392,154.79      | 396,225.68      | 404,417.90        | 407,225.05           | 411,781.25         | 413,171.52          | 416,759.95          |
| 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         | 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        | 18,937.01      | 18,945.23       | 18,952.93       | 18,480.22         | 18,487.13            | 18,436.72          | 18,446.11           | 18,454.67           |
| 259    | CONCEALED PISTOL LICENSIN  | 105,313.93         | 108,170.13          | 111,166.08       | 115,334.65       | 117,954.47     | 120,178.41      | 121,900.15      | 123,657.39        | 125,659.24           | 120,250.56         | 121,996.39          | 124,220.56          |
| 260    | MICHIGAN INDIGENT DEFENSE  | 113,606.71         | 86,525.29           | 53,805.66        | 19,961.52        | 183,365.37     | 138,507.47      | 111,203.80      | 108,557.86        | 74,935.82            | 15,619.24          | 57,092.48           | 9,075.64            |
| 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            | 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        | 65,585.08      | 65,948.45       | 65,546.09       | 62,276.35         | 62,637.35            | 61,539.35          | 58,361.56           | 59,251.56           |
| 263    | K-9 FUND                   | 3,066.26           | 2,971.76            | 2,831.76         | 3,799.76         | 3,454.16       | 3,454.16        | 3,454.16        | 3,199.66          | 2,979.66             | 2,891.25           | 2,891.25            | 4,766.25            |
| 264    | JAIL MAINTENANCE           | 84,055.62          | 85,548.13           | 87,648.64        | 76,734.97        | 63,870.13      | 35,706.07       | 36,135.65       | 42,678.12         | 14,183.64            | 45,552.27          | 43,394.52           | 50,795.89           |
| 265    | DRUG LAW ENFORCEMENT       | 27,203.95          | 27,221.73           | 27,237.69        | 27,351.61        | 27,366.73      | 27,792.79       | 30,177.17       | 30,189.08         | 30,200.37            | 29,885.13          | 29,900.34           | 29,914.23           |
| 266    | MECOSTA CO DIVE FUND       | 8,955.53           | 8,955.53            | 8,580.68         | 8,580.68         | 8,534.19       | 8,534.19        | 8,534.19        | 10,923.19         | 10,923.19            | 10,923.19          | 10,923.19           | 10,923.19           |
| 267    | COMMUNITY CORRECTIONS      | 253,962.11         | 258,387.36          | 264,919.10       | 270,904.10       | 276,346.60     | 280,092.92      | 272,516.86      | 274,735.05        | 280,366.58           | 286,193.49         | 293,800.27          | 295,539.15          |
| 268    | PROSECUTOR DEFERRAL PRC    | 24,465.28          | 33,835.74           | 33,543.69        | 33,186.27        | 33,247.02      | 34,449.15       | 33,234.89       | 32,184.07         | 30,107.44            | 28,748.24          | 32,487.62           | 37,178.63           |
| 269    | LAW LIBRARY                | 14,298.52          | 14,711.12           | 12,500.36        | 10,437.34        | 8,300.45       | 8,639.19        | 11,002.30       | 11,123.03         | 11,123.03            | 8,980.47           | 4,665.89            | 4,431.22            |
| 292    | COMMISS ON AGING LIABIL'   | 0.00               | 0.00                | 0.00             | 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       | 310,591.63     | 320,396.42      | 322,692.31      | 323,996.04        | 300,211.72           | 330,568.24         | 343,912.17          | 340,873.64          |
| 274    | COMMISSION ON AGING        | 1,430,692.57       | 1,649,516.45        | 1,687,025.40     | 1,667,257.70     | 1,694,952.42   | 1,590,293.06    | 1,530,582.19    | 1,509,113.17      | 1,446,114.80         | 1,404,601.85       | 1,364,585.75        | 1,439,824.60        |
| 280    | 911 STATE SERVICE CHARGE I | 0.00               | 0.00                | 0.00             | 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            | 50,876.00       | \$0.00            | 0.00                 | \$23,464.00        | 0.00                | 0.00                |
| 287    | PA 302 LAW ENFORCEMENT TI  | 1,307.73           | \$1,307.73          | 1,307.73         | 2,529.61         | 2,204.61       | 1,879.61        | 1,879.61        | \$1,879.61        | 1,579.61             | \$2,788.85         | 2,371.25            | 2,371.25            |
| 289    | SECONDARY ROAD PATROL      | 59,375.66          | \$70,490.85         | 52,035.44        | 45,949.81        | 39,329.14      | 34,541.25       | 26,938.12       | \$21,854.91       | 21,923.75            | \$52,703.92        | 49,938.63           | 44,393.73           |
| 290    | DEPT. OF SOCIAL SERVICES   | 0.00               | \$0.00              | 0.00             | 0                | 0              | 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                 | \$0.00             | 0.00                | 0.00                |
| 292    | CHILD CARE FUND            | 181,288.33         | \$174,577.49        | 163,997.11       | 134,469.54       | 108,486.06     | 91,562.84       | 78,397.88       | \$30,691.49       | 19,757.98            | -\$7,483.95        | 318,980.87          | 275,262.70          |
| 293    | SOLDIERS RELIEF            | 6,823.17           | \$6,823.17          | 6,823.17         | 6,823.17         | 6,823.17       | 6,823.17        | 6,823.17        | \$6,823.17        | 6,823.17             | \$6,823.17         | 6,823.17            | \$6,384.17          |



11 of 16

| FUND # | FUND NAME:                 | JANUARY<br>BALANCE | FEBRUARY<br>BALANCE | MARCH<br>BALANCE | APRIL<br>BALANCE | MAY<br>BALANCE  | JUNE<br>BALANCE | JULY<br>BALANCE | AUGUST<br>BALANCE | SEPTEMBER<br>BALANCE | OCTOBER<br>BALANCE | NOVEMBER<br>BALANCE | DECEMBER<br>BALANCE |
|--------|----------------------------|--------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|
| 294    | VETERANS TRUST             | 0.00               | 0                   | 0.00             | 0.00             | 0.00            | 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                 | 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               | 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               | 0.00                | 0.00                |
| 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          | 338,132.91          |
| 403    | COUNTY BUILDING EXPANSIOI  | 0.00               | -                   | 0.00             | 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               | 0.00                | 0.00                |
| 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          | 89,447.03           |
| 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                | 0.45                |
| 501    | PRESCRIPTION HEALTH PLAN   | 0.00               | -                   | 0.00             | 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        | 11,048.00       | 11,048.00       | 11,048.00       | 11,048.00         | 11,048.00            | 11,248.00          | 11,248.00           | 11,248.00           |
| 507    | MOCAT                      | 0.00               | -                   | 0.00             | 0.00             | 0.00            | 0.00            | -               | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00                |
| 508    | COUNTY PARKS               | 835,665.56         | 1,088,168.68        | 1,056,100.17     | 1,263,711.04     | 1,458,823.69    | 1,483,116.70    | 1,251,702.01    | 1,214,595.99      | 1,246,862.23         | 1,094,700.93       | 916,179.22          | 860,628.83          |
| 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        | 8,060,372.97        |
| 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           | 68,271.33           |
| 520    | W.M.I FORENSIC MORGUE AUT  | 0.00               | -                   | 0.00             | 0.00             | 0.00            | 0.00            | -               | 0.00              | 0.00                 | 0.00               | 0.00                | 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           | 48,754.89           |
| 633    | CENTRAL STORES             | 0.00               | -                   | 0.00             | 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               | 540.44             | 540.44              | 540.44              |
| 646    | EQUALIZING REVOLVING       | 83,248.62          | 83,314.62           | 86,654.57        | 86,656.57        | 79,645.13       | 80,792.22       | 78,981.12       | 78,995.72         | 78,951.67            | 56,462.05          | 57,058.72           | 82,606.24           |
| 653    | 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             | 1,323.82           | 745.66              | 987.36              |
| 677    | 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            | 2,979.62            |
| 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         | 371,167.84          | 429,433.84          |
| 704    | IMPREST PAYROLL FUND       | 39,570.09          | 35,088.38           | 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          | 30,910.06           |
| 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           | 74,252.92           |
| 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           | 27,477.08           |
| 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           | 47,543.50           |
| 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           | 48,262.09           |
| 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           | 23,824.79           |
| 765    | INMATE COMMISSARY          | 0.00               | \$0.00              | 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               | 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               | 0.00                | 0.00                |
| 768    | FOC STATE CONVERSION       | 0.00               | \$0.00              | 0.00             | 0.00             | 0.00            | 350.00          | 350.00          | 1,858.00          | 1,858.00             | 50.00              | 593.00              | 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          | 959,959.84          |
| 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           | 83,078.53           |
| 819    | NORTHGATE DRAIN BOND REI   | 0.00               | \$0.00              | 0.00             | 0.00             | 0.00            | 0.00            | \$0.00          | 0.00              | 0.00                 | 0.00               | 0.00                | 0.00                |
| 820    | CHIPPewa LAKE BOND REDEN   | 0.00               | \$0.00              | 0.00             | 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  | \$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     | \$34,904,621.36     |



| ACCT. # | LINE ITEM                               | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>YEAR TO DATE<br>JULY<br>with reversals | 2021<br>YEAR TO DATE<br>AUGUST<br>with reversals | 2021<br>YEAR TO DATE<br>SEPTEMBER<br>with reversals | 2021<br>YEAR TO DATE<br>OCTOBER<br>with reversals | 2021<br>YEAR TO DATE<br>NOVEMBER<br>with reversals | 2021<br>YEAR TO DATE<br>DECEMBER<br>with reversals | 2021<br>ANTICIPATED<br>TOTALS<br>(YEAR END) | 2021<br>BUDGET<br>VERSUS<br>ANTICIPATED |
|---------|---|----------------|----------------|--|--|---|---|--|--|---|---|
| 403.000 | CURRENT TAXES                           | 8,562,221.29   | 8,490,937.00   | 1,228,823.74                                   | \$2,475,677.41                                   | \$7,250,152.20                                      | \$8,232,057.06                                    | \$8,335,132.46                                     | \$8,426,909.13                                     | \$8,426,909.13                              | (\$64,027.87)                           |
| 404.000 | DEL. PERS. PROF. TAXES                  | 1,761.39       | 8,400.00       | 5,430.37                                       | \$5,430.37                                       | \$6,123.23  | \$6,123.23  | \$6,123.23   | \$6,213.39   | \$6,213.39                                  | (\$2,186.61)                            |
| 424.000 | TAX SALE PROCEEDS                       | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$562.19                                |
| 425.000 | SWAMP LAND                              | 8,296.81       | 8,000.00       | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$8,562.19   | \$8,562.19                                  | \$0.00                                  |
| 426.000 | FOREST RESERVE                          | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 427.000 | PAYM. IN LIEU TAXES (PILT)              | 17,289.61      | 16,000.00      | 6,859.40                                       | \$6,859.40                                       | \$6,859.40  | \$6,859.40  | \$6,859.40   | \$6,859.40   | \$6,859.40                                  | (\$9,140.60)                            |
| 434.000 | TRAILER FEES                            | 2,418.50       | 2,400.00       | 1,096.00                                       | \$1,286.50                                       | \$1,472.00  | \$1,658.00  | \$1,956.50   | \$2,024.00   | \$2,024.00                                  | (\$376.00)                              |
| 439.000 | MARIJUANA TAX                           | 0.00           | 0.00           | 84,003.96                                      | \$84,003.96                                      | \$84,003.96   | \$84,003.96                                       | \$84,003.96  | \$84,003.96  | \$84,003.96                                 | \$84,003.96                             |
| 441.000 | LOCAL COMMUNITY STABILIZATION SHARE PPT | 450,123.82     | 450,000.00     | 237,149.51                                     | \$237,149.51                                     | \$237,149.51  | \$237,149.51                                      | \$237,149.51                                       | \$490,134.89                                       | \$490,134.89                                | \$40,134.89                             |
| 477.000 | SOIL EROSION, SED. PERMITS              | 19,715.25      | 26,000.00      | 12,596.25                                      | \$14,921.25                                      | \$16,521.25   | \$18,836.25                                       | \$21,036.25  | \$21,036.25  | \$21,036.25                                 | (\$4,963.75)                            |
| 479.000 | NON-BUSINESS LIC & PER                  | 1,115.00       | 1,200.00       | 610.00   | \$790.00   | \$920.00  | \$1,010.00  | \$1,110.00   | \$1,160.00   | \$1,160.00                                  | (\$40.00)                               |
| 481.000 | DOG LICENSE - TREASURER                 | 1,410.00       | 2,000.00       | 1,384.50                                       | \$1,563.00                                       | \$1,811.50  | \$1,877.50  | \$2,022.00   | \$2,088.00   | \$2,088.00                                  | \$88.00                                 |
| 481.010 | DOG LICENSE - SHELTER                   | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 481.020 | DOG LICENSES - VETERINARIANS            | 6,463.00       | 10,000.00      | 3,704.00                                       | \$4,378.00                                       | \$4,770.00  | \$5,248.00  | \$5,606.00   | \$6,260.00   | \$6,260.00                                  | (\$3,740.00)                            |
| 491.000 | CREMATION PERMITS                       | 16,400.00      | 12,000.00      | 8,900.00                                       | \$9,850.00                                       | \$10,900.00   | \$12,350.00                                       | \$14,050.00  | \$15,650.00  | \$15,650.00                                 | \$3,650.00                              |
| 505.010 | FED REIMB LODGING ILLEG IMMIGRANTS      | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.020 | DRUG COURT GRANT PROGRAM-FEDERAL        | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.030 | BYRNE MEMORIAL CMET WAGES-FED GRANT     | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.040 | ARRA FED BYRNE GRANT OT CMET            | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.050 | METH BYRNE MEMORIAL FORMULA GRANT       | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.070 | DOMESTIC CANABIS ERADICATION SUPP GRANT | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 505.080 | MEDICAL MARIJUANA OPERATION&OVERSIGHT   | 3,412.59       | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 506.010 | FED GRT EMPG SAL REIMB                  | 26,672.00      | 28,000.00      | 0.00   | \$0.00   | \$0.00  | \$1,749.93  | \$2,111.00   | \$2,702.73   | \$2,702.73                                  | (\$27,478.27)                           |
| 508.000 | FED GRANT - IV-E CHILD&PARENT LEGAL REP | 3,519.09       | 30,181.00      | 1,179.84                                       | \$1,417.98                                       | \$1,749.93  | \$1,749.93  | \$2,111.00   | \$2,702.73   | \$2,702.73                                  | (\$27,478.27)                           |
| 520.000 | PROS. ATTY. COOP. REIM                  | 60,473.27      | 81,893.00      | 25,778.98                                      | \$25,778.98                                      | \$37,094.85   | \$37,094.85                                       | \$37,094.85  | \$47,931.40  | \$47,931.40                                 | (\$33,961.60)                           |
| 520.040 | PA REIMB ABUSE                          | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 521.000 | PROS. ATTY., FIA CONT                   | 247.50         | 150.00         | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | (\$150.00)                              |
| 521.020 | COOP REIMB PA SUPPLIES                  | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 526.000 | FED GRANT - DNR OIL/GAS ROYALTY DISTRIB | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 526.010 | FEDERAL GRANT - DNR NATIONAL FOREST     | 4,865.20       | 5,000.00       | 4,787.22                                       | \$4,787.22                                       | \$4,787.22  | \$4,787.22  | \$4,787.22   | \$4,787.22   | \$4,787.22                                  | (\$212.78)                              |
| 528.000 | FEDERAL REVENUE                         | 633,859.61     | 0.00           | 0.00   | \$7,278.18                                       | \$7,278.18  | \$7,278.18  | \$7,278.18   | \$7,346.88   | \$7,346.88                                  | \$7,346.88                              |
| 539.050 | COURT EQUITY FUNDING                    | 147,648.00     | 175,000.00     | 74,962.00                                      | \$74,962.00                                      | \$74,962.00   | \$74,962.00                                       | \$74,962.00  | \$128,537.00                                       | \$128,537.00                                | (\$46,463.00)                           |
| 539.060 | JUDICIAL TECH COURT EQUITY              | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 540.000 | STATE GRANTS/MVAA                       | 18,115.92      | \$35,000.00    | 45,000.00                                      | \$45,000.00                                      | \$45,000.00   | \$45,000.00                                       | \$69,162.92  | \$69,162.92  | \$69,162.92                                 | \$34,162.92                             |
| 542.000 | PROBATE JUDGE, WAGE SUPP.               | 116,791.51     | 117,000.00     | 54,753.26                                      | \$82,325.19                                      | \$82,325.19   | \$82,325.19                                       | \$82,325.19  | \$121,483.96                                       | \$121,483.96                                | \$4,483.96                              |
| 543.000 | SINGLE BUSINESS TAX                     | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 544.000 | DRUNK DRIVING CASEFLOW ASST             | 7,254.86       | 7,635.00       | 5,951.24                                       | \$5,951.24                                       | \$5,951.24  | \$5,951.24  | \$5,951.24   | \$5,951.24   | \$5,951.24                                  | (\$1,683.76)                            |
| 544.010 | MARINE PATROL REIM.                     | 11,200.00      | 11,200.00      | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$14,700.00  | \$14,700.00                                 | \$3,500.00                              |
| 544.030 | LIQUOR LICENSE FEES                     | 18,141.75      | 15,000.00      | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$18,504.20  | \$18,504.20                                 | \$3,504.20                              |
| 544.040 | SCHOOLS REIMB FOR LIAS. OFF.fr. 681     | 14,666.00      | 22,000.00      | 11,000.00                                      | \$11,000.00                                      | \$11,000.00   | \$11,000.00                                       | \$11,000.00  | \$22,000.00  | \$22,000.00                                 | \$0.00                                  |
| 545.000 | CRIME VICTIMS REIM.                     | 64,412.27      | 64,439.00      | (2,280.55)                                     | \$15,189.71                                      | \$35,120.32   | \$35,120.32                                       | \$31,299.46  | \$47,409.21  | \$47,409.21                                 | (\$17,029.79)                           |
| 545.010 | BOARD OF PRISONERS                      | 123,276.15     | 65,000.00      | 45,403.20                                      | \$67,825.60                                      | \$68,247.85   | \$87,796.20                                       | \$87,796.20  | \$87,796.20  | \$87,796.20                                 | \$22,796.20                             |
| 549.000 | SWIFT&SURE SANCTIONS GRANT/SSPP STATE   | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 571.000 | TRI CNTY CONV. FAC. REV.                | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 574.000 | STATE REVENUE SHARING                   | 681,985.00     | 912,654.00     | 409,191.00                                     | \$617,600.08                                     | \$617,600.08  | \$756,648.08                                      | \$756,648.08                                       | \$895,696.08                                       | \$895,696.08                                | (\$16,957.92)                           |
| 578.000 | HEALTH & SAFETY REV./CIG.TAX            | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 579.000 | TRI CNTY CONV. FAC. REV.                | 178,405.67     | 182,623.00     | 155,454.00                                     | \$155,454.00                                     | \$155,454.00  | \$174,094.38                                      | \$174,094.38                                       | \$174,094.38                                       | \$174,094.38                                | (\$8,528.62)                            |
| 601.000 | DISTRICT CT ALCOHOL ASSESSMENTS         | 520.00         | 540.00         | 225.00   | \$325.00   | \$325.00  | \$370.00  | \$455.00   | \$475.00   | \$475.00                                    | (\$65.00)                               |
| 601.010 | COST OF PROS CHARGES                    | 0.00           | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00                                      | \$0.00                                  |
| 601.020 | JURY EXP REIMB                          | 1,284.50       | 1,500.00       | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$1,320.80   | \$1,320.80                                  | (\$179.20)                              |
| 603.000 | CIRCUIT CT COSTS                        | 10,202.40      | 12,500.00      | 3,491.32                                       | \$3,707.82                                       | \$4,874.64  | \$5,843.07  | \$5,921.82   | \$6,075.37   | \$6,075.37                                  | (\$6,424.63)                            |
| 603.010 | CIRCUIT COURT BOND COST                 | 5,160.00       | 7,500.00       | 5,575.00                                       | \$5,925.00                                       | \$7,225.00  | \$7,525.00  | \$8,425.00   | \$8,950.00   | \$8,950.00                                  | \$1,450.00                              |
| 603.020 | SHOW CAUSE FINES                        | 1,385.00       | 2,500.00       | 200.00   | \$300.00   | \$650.00  | \$750.00  | \$1,000.00   | \$1,150.00   | \$1,150.00                                  | (\$1,350.00)                            |
| 607.010 | CIRCUIT COURT FILING FEES               | 4,464.00       | 6,000.00       | 3,596.00                                       | \$3,937.00                                       | \$4,371.00  | \$4,712.00  | \$4,960.00   | \$5,425.00   | \$5,425.00                                  | (\$575.00)                              |
| 607.020 | CIRCUIT COURT TRIAL FEES                | 975.00         | 700.00         | 180.00   | \$300.00   | \$435.00  | \$570.00  | \$615.00   | \$645.00   | \$645.00                                    | (\$55.00)                               |
| 607.030 | CIRCUIT COURT JURY FEES                 | 1,080.00       | 2,000.00       | 625.00   | \$685.00   | \$865.00  | \$985.00  | \$1,105.00   | \$1,165.00   | \$1,165.00                                  | (\$85.00)                               |
| 607.050 | CIRCUIT COURT COPY FEES                 | 6,738.70       | 10,000.00      | 5,393.70                                       | \$5,981.70                                       | \$6,641.70  | \$7,254.70  | \$7,780.70   | \$8,307.70   | \$8,307.70                                  | (\$1,692.30)                            |
| 607.060 | CIRCUIT COURT FILIATION FEES            | 45.00          | 0.00           | 0.00   | \$0.00   | \$0.00  | \$0.00  | \$0.00   | \$18.00  | \$18.00                                     | \$18.00                                 |
| 607.070 | CUNNINGHAM CIRCUIT COURT COSTS          | 25,102.35      | 35,000.00      | 24,812.67                                      | \$26,947.81                                      | \$31,952.19   | \$33,708.39                                       | \$35,384.80  | \$37,203.32  | \$37,203.32                                 | \$2,203.32                              |
| 607.080 | CIRCUIT COURT SERVICES                  | 2,326.79       | 3,000.00       | 1,535.16                                       | \$1,698.27                                       | \$2,051.91  | \$2,190.23  | \$2,287.00   | \$2,375.61   | \$2,375.61                                  | (\$624.39)                              |
| 607.081 | CIRCUIT COURT MOTION FEES               | 2,940.00       | 3,000.00       | 1,610.00                                       | \$1,870.00                                       | \$2,140.00  | \$2,410.00  | \$2,620.00   | \$2,780.00   | \$2,780.00                                  | (\$220.00)                              |
| 607.090 | CLERK SERVICES                          | 63,268.85      | 50,000.00      | 36,801.22                                      | \$41,915.22                                      | \$46,961.22   | \$51,495.22                                       | \$55,368.22  | \$60,648.22  | \$60,648.22                                 | \$10,648.22                             |
| 608.010 | TREASURER SERVICES                      | 12,305.67      | 10,000.00      | 9,722.75                                       | \$10,726.25                                      | \$11,591.01   | \$12,559.01                                       | \$13,277.01  | \$14,078.01  | \$14,078.01                                 | \$4,078.01                              |



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

|    |                 |
|----|-----------------|
| == | \$9,004,272.47  |
| +  | \$425,000.00    |
| == |                 |
| -  | \$ 225,000.00   |
| == | \$ 9,204,272.47 |



COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
DECEMBER/2021

| FINANCIAL INSTITUTION                     | AMOUNT       | RATE  | DATE      | PURCHASE DATE | DATE  | TERM  | was          | Interest Income |
|---|--------------|-------|-----------|---------------|-------|-------|--------------|-----------------|
| FIFTH THIRD                               |              |       |           |               |       |       |              |                 |
| FIFTH THIRD TOTAL                         |              |       |           |               |       |       |              |                 |
| 0.00                                      |              |       |           |               |       |       |              |                 |
| MERCANTILE-LAKEVIEW                       |              |       |           |               |       |       |              |                 |
| 4300168506                                | 1,000,000.00 | 0.36% | 19-Oct-20 | 19-Apr-22     | 18 MO | 24 MO | 1,000,000.00 | 0.00            |
| 4300168515                                | 1,000,000.00 | 0.40% | 19-Oct-20 | 19-Oct-22     | 24 MO | 24 MO | 1,000,000.00 | 0.00            |
| 4300181260                                | 1,000,000.00 | 0.35% | 23-Sep-21 | 23-Sep-23     | 24 MO | 24 MO | 1,000,000.00 | 0.00            |
| MERCANTILE-LAKEVIEW TOTAL                 |              |       |           |               |       |       |              |                 |
| 3,000,000.00                              |              |       |           |               |       |       |              |                 |
| HUNTINGTON                                |              |       |           |               |       |       |              |                 |
| UBS BANK USA 90348JT34                    | 1,000,000.00 | 0.35% | 17-Sep-21 | 22-Sep-23     | 24 MO | 24 MO | 1,000,000.00 | 287.67          |
| BMW BANK NORTH AMERICA 05580AH49          | 2,000,000.00 | 0.65% | 15-Dec-21 | 18-Dec-23     | 24 MO | 24 MO | 2,000,000.00 | 534.25          |
| UBS BANK USA 90348JT42                    | 1,000,000.00 | 0.65% | 17-Sep-21 | 23-Sep-24     | 36 MO | 36 MO | 1,000,000.00 |                 |
| BEAL BANK USA 07371CXAZ2                  | 1,000,000.00 | 0.80% | 22-Dec-21 | 18-Dec-24     | 36 MO | 36 MO | 1,000,000.00 |                 |
| BMW BANK NORTH AMERICA 05580AH64          | 2,000,000.00 | 0.95% | 15-Dec-21 | 17-Dec-24     | 36 MO | 36 MO | 2,000,000.00 |                 |
| UBS BANK USA 90348JT79                    | 2,000,000.00 | 0.85% | 15-Dec-21 | 31-Dec-24     | 36 MO | 36 MO | 2,000,000.00 |                 |
| MARKET VALUES                             |              |       |           |               |       |       |              |                 |
| 9,000,000.00                              |              |       |           |               |       |       |              |                 |
| Cash Balance YTD                          |              |       |           |               |       |       |              |                 |
| 2,493.15                                  |              |       |           |               |       |       |              |                 |
| ACCRUED INCOME/UNREALIZED GAIN/LOSS YTD   |              |       |           |               |       |       |              |                 |
| (10,400.00)                               |              |       |           |               |       |       |              |                 |
| BANK CD INVESTMENTS/MARKET VALUE          |              |       |           |               |       |       |              |                 |
| 8,992,093.15                              |              |       |           |               |       |       |              |                 |
| ACCRUED INTEREST                          |              |       |           |               |       |       |              |                 |
| 1,764.38                                  |              |       |           |               |       |       |              |                 |
| Dividends, Interest and other Income - MO |              |       |           |               |       |       |              |                 |
| 821.92                                    |              |       |           |               |       |       |              |                 |
| HUNTINGTON TOTAL                          |              |       |           |               |       |       |              |                 |
| 9,000,000.00                              |              |       |           |               |       |       |              |                 |
| 821.92                                    |              |       |           |               |       |       |              |                 |
| INDEPENDENT BANK                          |              |       |           |               |       |       |              |                 |
| 29202603073                               | 2,000,000.00 | 0.36% | 20-Sep-21 | 9/20/2023     | 24 MO | 24 MO |              |                 |
| 29202706514                               | 1,000,000.00 | 0.68% | 15-Dec-21 | 6/15/2024     | 30 MO | 30 MO |              |                 |
| 29202706523                               | 1,000,000.00 | 0.74% | 15-Dec-21 | 12/15/2024    | 36 MO | 36 MO |              |                 |
| INDEPENDENT BANK TOTAL                    |              |       |           |               |       |       |              |                 |
| 4,000,000.00                              |              |       |           |               |       |       |              |                 |
| 0.00                                      |              |       |           |               |       |       |              |                 |
| ISABELLA (Earns Monthly Interest )        |              |       |           |               |       |       |              |                 |
| 2020 LEAP YEAR INTEREST ON CLOSED ACCTS   |              |       |           |               |       |       |              |                 |
| 400337408                                 | 1,004,092.69 | 0.35% | 19-Oct-20 | 19-Jan-22     | 15 MO | 15 MO | 1,003,803.92 | 288.77          |
| 400337416                                 | 1,004,092.69 | 0.35% | 19-Oct-20 | 19-Jan-22     | 15 MO | 15 MO | 1,003,803.92 | 288.77          |
| 400337473                                 | 1,026,293.30 | 0.35% | 20-Oct-20 | 20-Jan-22     | 15 MO | 15 MO | 1,025,998.15 | 295.15          |
| 400325536                                 | 1,053,902.21 | 2.45% | 9-Oct-19  | 9-Apr-22      | 30 MO | 30 MO | 1,051,805.80 | 2,096.41        |
| 400326369                                 | 436,078.16   | 2.45% | 28-Oct-19 | 28-Apr-22     | 30 MO | 30 MO | 435,182.48   | 895.68          |
| 400326401                                 | 263,492.65   | 2.45% | 28-Oct-19 | 28-Apr-22     | 30 MO | 30 MO | 262,951.45   | 541.20          |
| 400325551                                 | 1,054,928.39 | 2.50% | 9-Oct-19  | 9-Oct-22      | 36 MO | 36 MO | 1,052,791.08 | 2,137.31        |
| 400337424                                 | 1,004,678.62 | 0.40% | 19-Oct-20 | 19-Oct-22     | 24 MO | 24 MO | 1,004,348.43 | 330.19          |
| 400326419                                 | 1,093,676.36 | 2.50% | 28-Oct-19 | 28-Oct-22     | 36 MO | 36 MO | 1,091,388.47 | 2,287.89        |
| 400326427                                 | 527,499.03   | 2.50% | 28-Oct-19 | 28-Oct-22     | 36 MO | 36 MO | 526,395.54   | 1,103.49        |
| ISABELLA TOTAL                            |              |       |           |               |       |       |              |                 |
| 8,468,734.10                              |              |       |           |               |       |       |              |                 |
| 8,458,469.24                              |              |       |           |               |       |       |              |                 |
| LAKE OSCEOLA                              |              |       |           |               |       |       |              |                 |
| 9716861                                   | 1,056,383.68 | 0.45% | 21-Jun-20 | 21-Jun-22     | 24 MO | 24 MO | 1,056,383.68 | 0.00            |
| LAKE OSCEOLA TOTAL                        |              |       |           |               |       |       |              |                 |
| 1,056,383.68                              |              |       |           |               |       |       |              |                 |
| UNION BANK                                |              |       |           |               |       |       |              |                 |
| 51416                                     | 1,000,747.94 | 0.30% | 20-Sep-21 | 21-Mar-23     | 18 MO | 18 MO | 1,000,000.00 | 747.94          |
| 51417                                     | 1,000,872.60 | 0.35% | 20-Sep-21 | 21-Sep-23     | 24 MO | 24 MO | 1,000,000.00 | 872.60          |
| UNION TOTAL                               |              |       |           |               |       |       |              |                 |
| 2,001,620.54                              |              |       |           |               |       |       |              |                 |
| 1,620.54                                  |              |       |           |               |       |       |              |                 |
| GENERAL ACCOUNTS CD TOTALS:               |              |       |           |               |       |       |              |                 |
| 27,526,738.32                             |              |       |           |               |       |       |              |                 |
| TCF GEN ACCT CKNG BALANCE                 |              |       |           |               |       |       |              |                 |
| 2,516,819.16                              |              |       |           |               |       |       |              |                 |
| 0.08%                                     |              |       |           |               |       |       |              |                 |
| TOTAL INVESTMENTS                         |              |       |           |               |       |       |              |                 |
| 30,043,557.48                             |              |       |           |               |       |       |              |                 |
| 13,278.94                                 |              |       |           |               |       |       |              |                 |
| 686.48                                    |              |       |           |               |       |       |              |                 |
| 13,965.42                                 |              |       |           |               |       |       |              |                 |

Voucher No. \_\_\_\_\_

Date 4-Feb-22

Vendor # \_\_\_\_\_


Per Diems

|       |          |
|-------|----------|
| TOTAL | \$350.00 |
|-------|----------|

Per Diem  
101 101 705.000

Bill Routley  
Signed \_\_\_\_\_

RECEIVED  
FEB 04 2011  
BOARD OF  
COMMISSIONERS

 COPY

## Commissioners

Date 3-Feb-22

---

---

---

---


| DATE      | ITEMS                  | AMOUNT   |
|-----------|------------------------|----------|
| 1/20/2022 | Board of Commissioners | \$50.00  |
| 2/3/2022  | Board of Commissioners | \$50.00  |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
|           |                        |          |
| TOTAL     |                        | \$100.00 |

**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.

Wendy Nystrom

Signed



RECEIVED  
FEB 03 2010  
BOARD OF  
COMMISSIONERS