

Finance Committee Agenda

3/1/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

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

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

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

Call To Order

Public Comment

Parks Grant Application for Davis Bridge Superintendent

Parks Generator Project Superintendent

Financial Reports/January 22 Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

3/1/2022

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke **Note taker:** Paul Bullock
Attendees: Bill Routley, Jerri Strong, Marilynn Bradstrom, Mindy Taylor

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

Call To Order	1:30 PM
Public Comment	NONE
Parks Grant Application for Davis Bridge	Superintendent
<p>Discussion: The Committee reviewed information from Mr. Abel regarding a DNR Trust Fund Grant Application to be proposed for Davis Bridge. Additional information will be made available prior to the March 17th Board meeting. The Park Commission is requesting that the Board authorize placement of a resolution of support for the application on the Agenda for that meeting.</p> <p>Conclusions: The Committee will recommend to the Board that a resolution be placed on the March 17th agenda supporting the grant application.</p>	
Parks Generator Project	Superintendent
<p>Discussion: The Committee reviewed the information provided by the Parks Commission.</p>	
Financial Reports/January 22	Finance Officer
<p>Discussion: The Committee reviewed the January 2022 Financial Reports.</p> <p>Conclusions: The Committee will recommend to the Board that the reports be accepted and placed on file.</p>	
Commissioner Per Diem and Travel	
<p>Discussion: The Committee reviewed and approved all Commissioner per diem and travel.</p>	
Listed Bills	
<p>Discussion: The Committee reviewed all bills</p> <p>Conclusions: The Committee will recommend that all bills be paid.</p>	
Other Business	NONE
Adjournment	2:02 PM

February 8, 2022

Mr. Jeff Abel, Parks Superintendent
Mecosta County Park Commission
22250 Northland Drive
Paris, MI 49338

RE: 2022 Proposal for MDNR Trust Fund Grant Application – Davis Bridge Park

Dear Mr. Abel,

Thank you for giving us the opportunity to provide you with an estimate of professional service fees to assist with developing and submitting a grant request to the Michigan Department of Natural Resources for a Trust Fund Development Grant for Davis Bridge Park. Grant applications are due before April 1st, 2022. Below is a list of priority and potential secondary improvements that would accomplish your goals and also align very well with the MDNR's goals!

Priority Improvements:

- Barrier Free Fishing Platform
- Barrier Free Kayak/Canoe Launch
- Water Trail & Educational Interpretive Signs
- Slope Stabilization and Maintenance of Natural Shoreline
- Vault Restroom Building
- Accessible Picnic Shelter & Grill
- Parking Lot Improvements
- ADA Parking Spots
- Universally Accessible Walkways

Potential Secondary Improvements:

- Native Trees/ Plantings
- Rain Garden & Natural Stormwater Drainage Swale

Scope of Services

Once the project scope is fully agreed upon, P&N proposes to be the prime professional for the project and lead Mecosta County Parks through the process to complete all necessary application steps and submit the grant application through the MiRecGrants website. The following task divisions are provided below:

- | | |
|-----------------------------------|----------------------|
| • Project Information & Narrative | (P&N w/Owner Assist) |
| • Maintenance Plan | (Owner w/P&N Assist) |
| • Project Location Map | (P&N) |
| • Site Development Plan | (P&N) |
| • Estimate of Construction Costs | (P&N) |
| • Boundary Map | (P&N) |
| • Photographs of the Site | (P&N) |
| • Certified Resolution | (Owner) |

- Advance Notice of a Public Meeting (Owner)
- Certified Minutes of the Public Meeting (Owner)
- Copy of most recent Deed(s) for the parcels (Owner)
- Environmental Report (if applicable) (not included)
- *Notice of Intent Form* (PR5750-2) (P&N)
- Transmittal of the *Notice of Intent Form* (P&N)
- Documentation of Site Control Form (P&N w/Owner Assist)
- Preliminary Elevation Drawings (if applicable) (P&N)
- Letters of Support for the Project (Owner)
- Documentation of Local Match Sources (Owner)
- Collaborative Maintenance Documents (Owner)
- Correspondence regarding Regulatory Permitting Issues (P&N)
- Expert Documentation for Sections G and I (P&N)
- Universal Design Documentation (P&N)
- Environmentally Friendly Features (P&N)

Costs Not to Exceed \$ 7,900


Our team can perform as much, or as little, of the application development that you would like. We understand if you would like to handle more of the development of the application in order to lower the estimated preparation cost. If you have any questions or comments, please call us at your convenience.

Sincerely,

Prein&Newhof



Connie Houk, P.E.
Project Manager



Matthew G. Levandoski, P.L.A.
Landscape Architect

Paul Bullock

From: Jeffrey Abel
Sent: Thursday, February 24, 2022 12:08 PM
To: Paul Bullock
Cc: Marilyn (Vargo) Bradstrom; Eric O'Neil (eoneil6286@gmail.com); Steve Stratton
Subject: Park Commission Generator Information
Attachments: Generator - Brower Cost Estimate.pdf; Generator - Merrill-Gorrel Cost Estimate.pdf; Generator - Paris Cost Estimate.pdf; Generator - School Section Cost Estimate.pdf; 22-0063 TSMY - Paris Campground Quote.pdf; 22-0064 TSMY - Merrill-Gorrel Campground Quote.pdf; 22-0065 TSMY - Brower Campground Quote.pdf; 22-0066 TSMY - School Section Lake Campground Quote.pdf

At the direction of the Mecosta County Park Commission, I am following up with information for the Finance Committee of the BOC to review regarding information that we have received toward automatic generator installation within our parks.

History – The Park Commission budgeted \$50,000 toward the installation of generators to be utilized in 2022. In September of 2021 Mr. Stratton, Chair of the Park Commission at that time wrote to the County BOC to request their evaluation of helping to fund generator installations within the County Parks and reasons that the installation of generators would be a very positive improvement to the parks system and community. In October of 2021 we received a response from the County BOC Finance committee to proceed with evaluating the project and to bring a detailed plan/request back to the Finance Committee once the project was bid. Since the receipt of that correspondence, the park commission proceeded with hiring an electrical engineer at a cost of \$14,800 to gather the information necessary to provide a detail project scope back to the Finance committee of the BOC.

Engineer review – The electrical engineer hired to provide generator and installation estimates for this project has spent a tremendous amount of time within each of the parks where installations were proposed evaluating building electrical loads, current electrical installations and reviewing blueprints for park offices and bathhouses associated with this project. The next step was to obtain an informal estimate for the generator units themselves required for the project. The formal equipment bid process has not been completed, but Generac provided an initial equipment estimate for each unit totaling approximately \$140,560 for 10 Generac Units (see 4 attachments with TSMY label.) The 10 locations were determined based on providing minimum operating services to each of the parks, meaning keeping at least 1 bathhouse open at each park along with each park office. NOTE: We have been advised that there is currently a 50-52 week lead time to receive the generator units once an order is placed. The engineer was then asked to provide a full project estimate for each location. This estimate includes materials such as additional propane tanks and concrete pads required for the generators, gas line installation and electrical wiring materials along with estimated labor costs “see 4 attachments labeled Estimate.” This is not a formal bid currently, but a top end estimate from the engineer. The full project if all 10 locations were to be completed is estimated at approximately \$477,591 or could be broken down to an average cost of approximately \$48,000 per location. This was based on propane tanks installed to provide for a 3-day run-time of each unit.

Savings – There are many opportunities we have already recognized as possible savings toward the full project costs. A few of those are removing tax from the quotes as we are tax exempt. Removing the 15% contractor mark-up for materials if we choose to purchase the materials such as the generator units and propane tanks in-house and have those materials on-site for contractor installation and a current combined 20% contingency written into each quote which may or may not be applicable once a formal bid process takes place. Other ways to lower the project costs would be to remove some of the installation locations from the project scope. There is the possibility that some locations could also be modified for use of portable generators with the installation of transfer switches vs. the automatic units.

Reasonings behind this project – Mr. Stratton in his September request mentioned some of the reasons that these generators are such a high priority for the parks, but I would like to provide an expansion those reasonings. As noted in the letter, the Park Commission has been a partner in working with county emergency management in providing the community with free showers, water fill stations, restrooms, Wi-Fi and the ability to charge devices such as personal cell phones. We have also partnered with electrical companies such as Consumers Energy to host outreach events in our parks when extended outage occur which include the above-mentioned services as well as free food, bags of ice, and bottled water donations from Ice Mountain. The obvious issue with this process is that when there is an extended power outage near one of our parks, many times our closest available park is included in that outage and suffering its own hardship. So, what are those hardships that the parks face during a power outage? The biggest issue is loss of water pressure and inability to provide water to keep restrooms open for campers within the park. Once water pressure is lost there are steps that we are supposed to take from a health department standpoint, such as bacterial testing before the water is deemed safe again for public use. The Parks are required to keep restrooms open and available when guests are present, which means our staff must dip 5-gallon buckets of water from the closest water source (lake/river) and use that water to flush toilets within the parks until port-a-johns can be ordered and placed. This includes overnight hours. Complete use of our reservations system, point of sale system and office phone communication is lost during an outage. Park Managers have provided cell phones that they can use to communicate with administration staff until those batteries are drained. This means park staff have no ability see camper arrivals and departures or communicate to campers that may be arriving that a park is currently out of power. During an extended outage, many campers leave and request a refund due to the circumstances of no water, modern bathrooms, or electricity. Our park staff while already experiencing additional hardships during an outage also end up dealing with irate customers who they are un-able to help due to systems being down. With a store operation and typically \$3,000-\$4,000 of refrigerated or frozen product in stock during the operating months, it is a race during an outage to get a generator powering refrigerators and freezers or many times during an extended outage those freezers must be loaded into a truck and hauled to a location that does have power to try to save the product.

Why are portable generators not the answer to this problem? – Portable generators could be used in place of some of these units, but they come with their own set of issues. The Park Commission currently owns 4 portable generator units (2 were purchased during extended outages last year and 1 is a welder that doubles as a generator unit.) There is a learning curve to getting these units up and running and powering the proper devices without causing damage to those devices, such as computers and well pumps. Sometimes more harm can be done than good if generators are being used incorrectly or are providing inadequate power for the pumps/devices connected. We currently only have transfer switches on 1 bathhouse at Brower Park and 1 lift station at School Section, which means transfer stations would be needed to maintain any other well pumps in operation. All other locations are being powered by running extension cords to each individual device, which sometimes includes running 200 feet of extension cord to a Wi-Fi tower and across roads to keep internet available and reservations systems running. Portable generators require staff maintenance every 2-4 hours which include filling with fuel and checking oil including overnight hours. When shut down, if the fuel valves are not properly closed you end up with a siphoning effect, which has led to our camp store at SS and maintenance sheds having large puddle of fuel on the floor the day after use. Even with the use of portable generators we would need units to be in place at each park for quick set-up and transfer of power, which leads to storage issues of those units including misplaced transfer switch cords and extension cords. If the units are transferred from park to park it can take hours to get them picked up and moved to the location in need, which in the case of frozen foods, water pressure or well maintenance is too much time.

What are some of the other reasons the project costs might be so high? - Upon extensive review of the current electrical systems within each park recommendations were made to modify some of the current electrical feeds which would be most beneficial to the generator locations and feeder lines. One example of this (to which there were quite a few) was at School Section Park. It was determined that the entire park office at School Section is currently being fed by a 30-amp breaker, which is mounted on one of the campsite lot post markers around campsite 117. This also leads back to one of the Consumers transformers that melted two summers ago due to being overloaded. The engineer recommends disconnecting the feed line running from campsite 117 across the main field area by the one room schoolhouse and instead connecting the park office to the new power feed located right next to the park office, which was installed when the new drain fields were put in to power the lift pumps. This would mean that by powering that

one panel the park office and all lift pumps within the park would be incorporated with one simple location. This is one of the locations that currently has no propane tanks, so the entire installation would include re-wiring the feed line, adding a concrete pad for the generator and propane tanks, and connecting the panel with the automatic transfer switch. I can provide details similar to this for some of the other locations if desired.

The Park Commission appreciates the time taken to review this extensive information by the BOC Finance Committee and would welcome the opportunity to meet in-person to review.

We look forward to your evaluation of the project and any funding opportunities that may be available toward execution of these plans.

Sincerely,
Jeff Abel
Superintendent - Mecosta County Park Commission
Office - (231)-832-3246
www.MecostaCountyParks.com



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Construction Cost Estimate					
Client: Mecosta County Parks			Date: 14-Feb-22		
Project: Generator Upgrades - Paris Campground			Job #: MCP001		
Location: Mecosta County, MI			Estimator: RBD		
LINE	DESCRIPTION	Manhours	MOE	L & B	TOTAL
(1).	Office - 14kW NG	109	\$15,464.50	\$8,738.80	\$24,203
(2).	Toilet/Shower Bldg - 45kW NG	128	\$27,828.50	\$10,247.20	\$38,076
(3).					\$0
(4).					\$0
(5).					\$0
(6).					\$0
(7).					\$0
(8).					\$0
(9).					\$0
(10).					\$0
(11).					\$0
(12).					\$0
(13).					\$0
(14).					\$0
(15).					\$0
(16).					\$0
(17).					\$0
(18).					\$0
(19).					\$0
(20).					\$0
(21).	SUBTOTAL		\$43,293.00	\$18,986.00	\$62,279
(22).	TAX ON MOE		6%	\$43,293.00	\$2,598
(23).	GENERAL CONDITIONS		5%	\$62,279.00	\$3,114
(24).	CONTRACTOR MARKUP ON MAT'L		15%	\$43,293.00	\$6,494
(25).	MOE CONTINGENCY		10%	\$43,293.00	\$4,329
(26).	L & B CONTINGENCY		10%	\$18,986.00	\$1,899
TOTAL					\$80,712

- 1 This estimate is a professional opinion of the value of the work, and not a prediction of actual bid results. Bids are affected by bidding climate, perception of risk, and contractor work load.

Total \$477,591

Construction Cost Estimate					
Client:	Mecosta County Parks	Date:	14-Feb-22		
Project:	Generator Upgrades - Brower Campground	Job #	MCP001		
Location:	Mecosta County, MI	Estimator:	RBD		
LINE	DESCRIPTION	Manhours	MOE	L & B	TOTAL
(1).	Office - 25kW LP	111	\$25,864.50	\$8,898.80	\$34,763
(2).	Toilet/Shower Bldg - 36kW LP	125	\$30,928.50	\$10,007.20	\$40,936
(3).					\$0
(4).					\$0
(5).					\$0
(6).					\$0
(7).					\$0
(8).					\$0
(9).					\$0
(10).					\$0
(11).					\$0
(12).					\$0
(13).					\$0
(14).					\$0
(15).					\$0
(16).					\$0
(17).					\$0
(18).					\$0
(19).					\$0
(20).					\$0
(21).	SUBTOTAL		\$56,793.00	\$18,906.00	\$75,699
(22).	TAX ON MOE		6%	\$56,793.00	\$3,408
(23).	GENERAL CONDITIONS		5%	\$75,699.00	\$3,785
(24).	CONTRACTOR MARKUP ON MAT'L		15%	\$56,793.00	\$8,519
(25).	MOE CONTINGENCY		10%	\$56,793.00	\$5,679
(26).	L & B CONTINGENCY		10%	\$18,906.00	\$1,891
			TOTAL		\$98,980

- 1 This estimate is a professional opinion of the value of the work, and not a prediction of actual bid results. Bids are affected by bidding climate, perception of risk, and contractor work load.

Construction Cost Estimate					
Client: Mecosta County Parks			Date: 14-Feb-22		
Project: Generator Upgrades - Merrill-Gorrel Campground			Job #: MCP001		
Location: Mecosta County, MI			Estimator: RBD		
LINE	DESCRIPTION	Manhours	MOE	L & B	TOTAL
(1).	Office - 14kW LP	102	\$17,559.50	\$8,164.80	\$25,724
(2).	Merrill Toilet/Shower Bldg - 36kW LP	125	\$30,928.50	\$10,007.20	\$40,936
(3).	Gorrel Toilet/Shower Bldg - 45kW LP	128	\$32,028.50	\$10,247.20	\$42,276
(4).					\$0
(5).					\$0
(6).					\$0
(7).					\$0
(8).					\$0
(9).					\$0
(10).					\$0
(11).					\$0
(12).					\$0
(13).					\$0
(14).					\$0
(15).					\$0
(16).					\$0
(17).					\$0
(18).					\$0
(19).					\$0
(20).					\$0
(21).	SUBTOTAL		\$80,516.50	\$28,419.20	\$108,936
(22).	TAX ON MOE		6%	\$80,516.50	\$4,831
(23).	GENERAL CONDITIONS		5%	\$108,935.70	\$5,447
(24).	CONTRACTOR MARKUP ON MAT'L		15%	\$80,516.50	\$12,077
(25).	MOE CONTINGENCY		10%	\$80,516.50	\$8,052
(26).	L & B CONTINGENCY		10%	\$28,419.20	\$2,842
TOTAL					\$142,185

- 1 This estimate is a professional opinion of the value of the work, and not a prediction of actual bid results. Bids are affected by bidding climate, perception of risk, and contractor work load.

Construction Cost Estimate

Client:	Mecosta County Parks	Date:	14-Feb-22		
Project:	Generator Upgrades - School Section Campground	Job #	MCP001		
Location:	Mecosta County, MI	Estimator:	RBD		
LINE	DESCRIPTION	Manhours	MOE	L & B	TOTAL
(1).	Office/Lift & Dosing Stations - 32kW LP	115	\$30,423.00	\$9,203.20	\$39,626
(2).	Toilet/Shower Bldg - 36kW LP	121	\$31,028.50	\$9,687.20	\$40,716
(3).	Store - 32kW LP	115	\$29,316.40	\$9,169.76	\$38,486
(4).					\$0
(5).					\$0
(6).					\$0
(7).					\$0
(8).					\$0
(9).					\$0
(10).					\$0
(11).					\$0
(12).					\$0
(13).					\$0
(14).					\$0
(15).					\$0
(16).					\$0
(17).					\$0
(18).					\$0
(19).					\$0
(20).					\$0
(21).	SUBTOTAL		\$90,767.90	\$28,060.16	\$118,828
(22).	TAX ON MOE		6%	\$90,767.90	\$5,446
(23).	GENERAL CONDITIONS		5%	\$118,828.06	\$5,941
(24).	CONTRACTOR MARKUP ON MAT'L		15%	\$90,767.90	\$13,615
(25).	MOE CONTINGENCY		10%	\$90,767.90	\$9,077
(26).	L & B CONTINGENCY		10%	\$28,060.16	\$2,806
	TOTAL				\$155,714

- 1 This estimate is a professional opinion of the value of the work, and not a prediction of actual bid results. Bids are affected by bidding climate, perception of risk, and contractor work load.

MECOSTA COUNTY

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GENERAL FUND ACTIVITY REPORT - 2022

CASH BASIS

2021 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,004,272.47

REVENUES	2022	2021	2020	2019	2018	2017	2016	2015	2014
JANUARY	\$473,134.91	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$457,709.70	\$ 409,551.20
FEBRUARY		\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$384,022.41	\$ 457,758.26
MARCH		\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$347,741.88	\$ 85,341.09
APRIL		\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$477,946.81	\$ 984,384.24
MAY		\$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	\$473,134.91	\$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									
JANUARY	\$1,887,929.99	\$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	\$1,887,929.99	\$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

\$473,134.91

\$ 9,477,407.38

MECOSTA COUNTY
GENERAL FUND ACTIVITY REPORT - 2022
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January

CASH BASIS

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$9,477,407.38	\$9,402,511.05	\$9,460,397.77	\$8,791,298.25	\$9,051,871.90	\$8,876,448.93	\$9,485,914.47	\$10,446,567.70	\$10,171,685.27
TOTAL EXPENSES TO DATE =	\$1,887,929.99	\$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
Encumbrances									
EQUALS CURRENT BALANCE =	\$7,589,477.39	\$7,897,338.13	\$7,571,012.10	\$6,979,663.59	\$7,339,166.09	\$7,415,612.31	\$7,910,649.08	\$9,050,774.07	\$8,938,791.66

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$334,909.38 /1 \$334,909.38
LAST MONTH AVERAGE = \$1,105,572.84

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$1,887,929.99 \$1,887,929.99
LAST MONTH AV \$ 1,126,917.38

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$7,589,477.39 + \$334,909.38 - \$1,887,929.99 = \$6,036,456.78

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
YEAR END GENERAL FUND BAL	\$ 9,004,272	\$ 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

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 2022

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FUND #	FUND NAME	DECEMBER BALANCE	JANUARY BALANCE	NET CHANGE
101	GENERAL	12,644,046.04	11,229,210.96	(\$1,414,835.08)
201	COUNTY ROAD	699,179.09	1,154,349.23	\$455,170.14
205	CMET	0.00	-	\$0.00
210	AMBULANCE FUND	4,385,496.64	4,518,398.98	\$132,902.34
211	MEDICAL FIRST RESPONDERS	25,014.92	(28,068.39)	(\$53,083.31)
213	DIST. CT. ALCOHOL ASSMS.	0.00	-	\$0.00
214	SOBRIETY COURT/DIST.CT. CASE FI	122,186.13	88,179.75	(\$34,006.38)
215	FRIEND OF THE COURT	(83,260.89)	77,561.52	\$160,822.41
216	PROSECUTOR'S DRUG FORFEITURI	10,012.71	9,976.21	(\$36.50)
217	FAMILY COUNSELING	111,640.06	111,805.06	\$165.00
220	MORGUE	0.00	-	\$0.00
232	REMONUMENTATION GRANT	(8,296.00)	-	\$8,296.00
234	COUNTY HOUSING REHAB.	95,434.28	95,494.28	\$60.00
236	DIST. CT. TETHER PROGRAM	0.00	-	\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00	-	\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23	1,211.23	\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00	-	\$0.00
245	PUBLIC IMPROVEMENT	0.00	-	\$0.00
249	BUILDING DEPARTMENT	709,984.08	704,875.68	(\$5,108.40)
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFF'S WORK STUDY	0.00	-	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	-	\$0.00
254	EMERGENCY PLANNING	2,493.27	2,493.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	416,759.95	419,788.88	\$3,028.93
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,454.67	18,462.54	\$7.87
259	CONCEALED PISTOL LICENSING	124,220.56	125,612.10	\$1,391.54
260	MICHIGAN INDIGENT DEFENSE COW	9,075.64	53,028.14	\$43,952.50
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	59,251.56	59,711.56	\$460.00
263	K-9 FUND	4,766.25	4,654.75	(\$111.50)
264	JAIL MAINTENANCE	50,795.89	55,503.58	\$4,707.69
265	DRUG LAW ENFORCEMENT	29,914.23	29,926.99	\$12.76
266	MECOSTA CO DIVE FUND	10,923.19	10,923.19	\$0.00
267	COMMUNITY CORRECTIONS	295,539.15	300,119.13	\$4,579.98
268	PROSECUTOR DEFERRAL PROGRAM	37,178.63	36,715.71	(\$462.92)
269	LAW LIBRARY	4,431.22	13,100.70	\$8,669.48
272	COMMISSION ON AGING LIABIL. RES	0.00	-	\$0.00
273	COMMISSION ON AGING MEALS	340,873.64	328,622.51	(\$12,251.13)
274	COMMISSION ON AGING	1,439,824.60	1,598,035.94	\$158,211.34
285	REVENUE SHARING FUND	0.00	-	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	50,570.00	\$50,570.00
287	PA 302 LAW ENFORCEMENT TRAINI	2,371.25	2,371.25	\$0.00
289	SECONDARY ROAD PATROL	44,393.73	39,793.21	(\$4,600.52)
290	DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
291	PROBATE COURT DIVERSION PROC	0.00	-	\$0.00
292	CHILD CARE FUND	275,262.70	263,996.34	(\$11,266.36)
293	SOLDIERS RELIEF	6,384.17	6,384.17	\$0.00

FUND #	FUND NAME:	DECEMBER BALANCE	JANUARY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	338,132.91	488,132.91	\$150,000.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	89,447.03	518,093.55	\$428,646.52
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	860,628.83	840,847.76	(\$19,781.07)
516	TAX REVOLVING	8,060,372.97	8,119,310.75	\$58,937.78
517	AUDIT OF PRINCIPLE RESIDENCE	68,271.33	61,271.36	(\$6,999.97)
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	48,754.89	48,754.89	\$0.00
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	82,606.24	85,176.39	\$2,570.15
653	MAILING DEPARTMENT	987.36	1,465.75	\$478.39
677	HEALTH BENEFITS INSURANCE	2,979.62	15,131.48	\$12,151.86
701	TRUST & AGENCY	429,433.84	876,290.01	\$446,856.17
704	IMPREST PAYROLL FUND	30,910.06	73,654.56	\$42,744.50
721	LIBRARY FUND	74,252.92	86,983.46	\$12,730.54
757	BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759	DISTRICT COURT CRIMINAL	47,543.50	47,543.50	\$0.00
760	DISTRICT COURT TRUST	48,262.09	48,262.09	\$0.00
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	0.00	214.00	\$214.00
801	SPECIAL DRAIN ASSESSMENTS	959,959.84	958,337.81	(\$1,622.03)
802	REVOLVING DRAIN	83,078.53	56,051.46	(\$27,027.07)
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$34,904,621.36	\$35,501,767.01	\$597,145.65

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2022

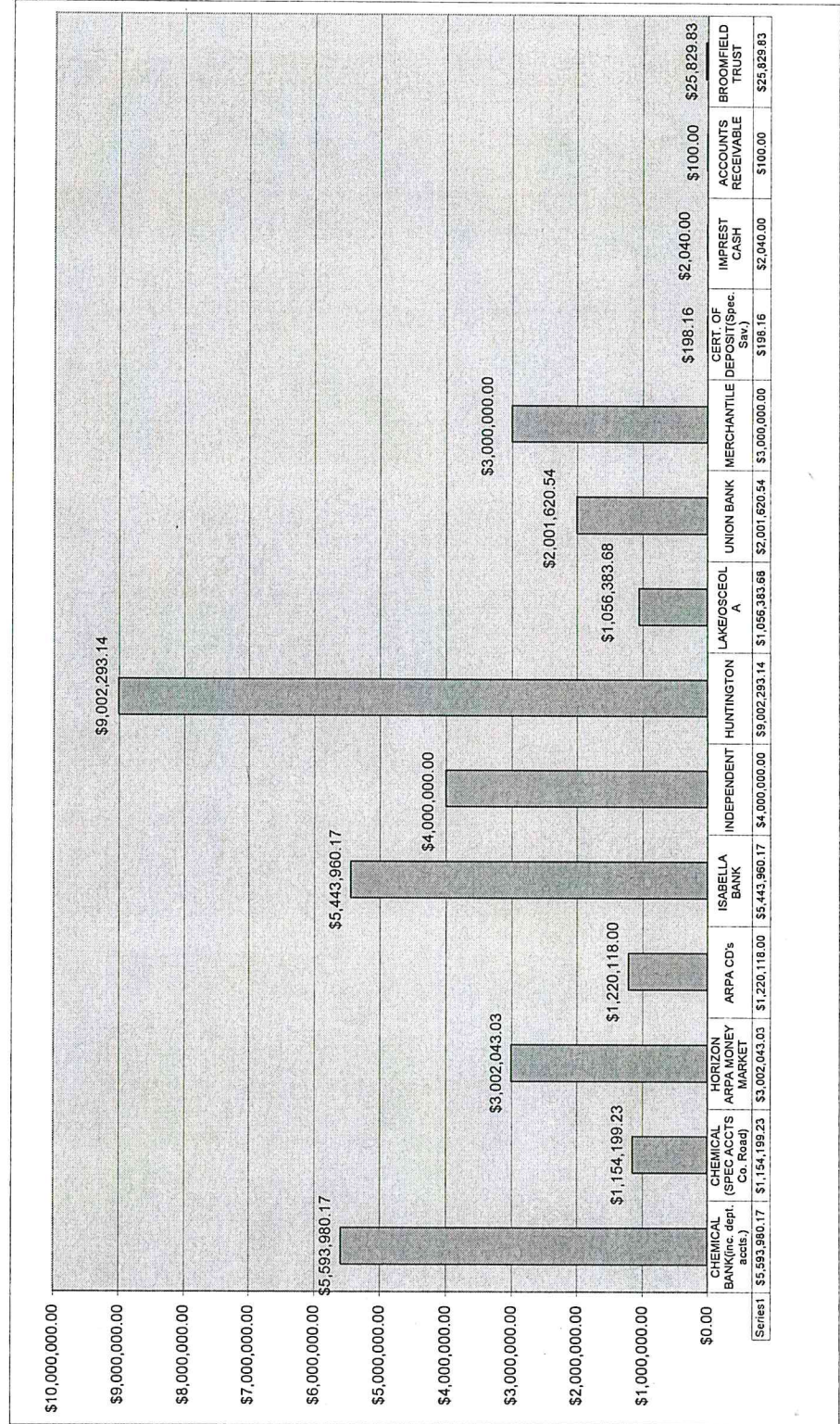
JANUARY

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ACCT. #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	Accrual/Rev. Entries	2022 YTD w/2021 Revers.	2022 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	8,723,441.00	\$138,225.53	\$138,225.53		\$138,225.53	8,723,441.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$0.00	\$0.00		\$0.00	6,913.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,300.00	\$0.00	\$0.00		\$0.00	8,300.00	\$0.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM. IN LIEU TAXES (PILT)	17,000.00	\$7,778.82	\$7,778.82		\$7,778.82	17,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$252.50	\$252.50		\$252.50	2,200.00	\$0.00
439.000	MARIJUANA TAX	84,004.00	\$0.00	\$0.00		\$0.00	84,004.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	212,750.00	\$0.00	\$0.00		\$0.00	212,750.00	\$0.00
477.000	SOIL EROSION, SED. PERMITS	23,000.00	\$1,230.00	\$1,230.00		\$1,230.00	23,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$55.00	\$55.00		\$55.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$58.00	\$58.00		\$58.00	2,000.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,400.00	\$498.00	\$498.00		\$498.00	6,400.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,300.00	\$1,300.00		\$1,300.00	12,000.00	\$0.00
505.010	FED REIMB LODGING ILLEG IMMIGRA	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-FEC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-OMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA C	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRUG	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG SAL REIM(525) Scott's Sal	27,000.00	\$0.00	\$0.00		\$0.00	27,000.00	\$0.00
508.000	FED GRANT IV-ECHILD&PARENT LEG	3,250.00	\$2,222.27	\$2,222.27		\$2,222.27	3,250.00	\$0.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$5,727.08	\$5,727.08		\$5,727.08	84,327.00	\$0.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	4,500.00	\$0.00	\$0.00		\$0.00	4,500.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	175,000.00	\$0.00	\$0.00		\$0.00	175,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	50,000.00	\$0.00	\$0.00		\$0.00	50,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	123,500.00	\$0.00	\$0.00		\$0.00	123,500.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	6,196.00	\$0.00	\$0.00		\$0.00	6,196.00	\$0.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	14,700.00	\$0.00
544.030	LIQUOR LICENSE FEES	15,000.00	\$0.00	\$0.00		\$0.00	15,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,998.00	\$0.00	\$0.00		\$0.00	69,998.00	\$0.00
545.010	BOARD/CARE PRISONERS	80,000.00	\$280.00	\$280.00		\$280.00	80,000.00	\$0.00
547.000	HMEP HAZARD MATERIALS PLAN-LEP	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
549.000	SWIFT&SURE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	908,120.00	\$0.00	\$0.00		\$0.00	908,120.00	\$0.00
578.000	HEALTH & SAF FUND REV/IGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. ²⁰¹	174,094.00	\$0.00	\$0.00		\$0.00	174,094.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	520.00	\$0.00	\$0.00		\$0.00	520.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$40.00	\$40.00		\$40.00	40.00	\$0.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$75.50	\$75.50		\$75.50	5,800.00	\$0.00
603.010	CIRCUIT COURT BOND COST	9,500.00	\$1,600.00	\$1,600.00		\$1,600.00	9,500.00	\$0.00
603.020	SHOW CAUSE FINES	650.00	\$200.00	\$200.00		\$200.00	650.00	\$0.00
603.030	FAMILY COURT BOND COSTS	0.00	\$25.00	\$25.00		\$25.00	25.00	\$25.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$682.00	\$682.00		\$682.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	450.00	\$15.00	\$15.00		\$15.00	450.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,000.00	\$120.00	\$120.00		\$120.00	1,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$621.00	\$621.00		\$621.00	9,000.00	\$0.00
607.060	CIRCUIT COURT FILATION FEES	0.00	0	\$0.00		\$0.00	0.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	35,000.00	\$2,625.36	\$2,625.36		\$2,625.36	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	\$163.08	\$163.08		\$163.08	2,650.00	\$0.00

MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2022 JANUARY				PAGE 6			
ACCT #	CATEGORY:	2022 BUDGET	2022 CURRENT	2022 YEAR TO DATE	2022 YTD w /2021 Revers..	2022 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$160.00	\$160.00	\$160.00	2,700.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$4,402.00	\$4,402.00	\$4,402.00	60,000.00	\$0.00
608.010	TREASURER SERVICES	12,000.00	\$658.00	\$658.00	\$658.00	12,000.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
610.000	FR. OF THE CT.. SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
613.000	DISTRICT COURT COSTS	385,000.00	\$34,210.57	\$34,210.57	\$34,210.57	385,000.00	\$0.00
614.000	DIST. COURT BOND COSTS	80,370.00	\$5,490.00	\$5,490.00	\$5,490.00	80,370.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$9,857.21	\$9,857.21	\$9,857.21	75,000.00	\$0.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$4,024.00	\$4,024.00	\$4,024.00	80,000.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$795.38	\$795.38	\$795.38	15,000.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$88,529.10	\$88,529.10	\$88,529.10	200,000.00	\$0.00
620.000	REG OF DEEDS SERVICE	350,000.00	\$25,428.81	\$25,428.81	\$25,428.81	350,000.00	\$0.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00	\$0.00	100.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	10,000.00	\$700.00	\$700.00	\$700.00	10,000.00	\$0.00
626.030	COUNTY REMONUMENTATION	500.00	\$43.02	\$43.02	\$43.02	500.00	\$0.00
630.000	OTHER SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$46,570.50	\$46,570.50	\$46,570.50	186,282.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRIE	12,361.00	\$0.00	\$0.00	\$0.00	12,361.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$0.00	\$0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$7,128.00	\$7,128.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDI	38,408.00	\$0.00	\$0.00	\$0.00	38,408.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$3,088.54	\$3,088.54	\$3,088.54	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,257.29	\$1,257.29	\$1,257.29	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$200.00	\$200.00	\$200.00	1,000.00	\$0.00
638.010	AN.SHEL.SERV. FROM CITY	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	\$0.00
646.000	CHARGES FOR SERVICES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
649.000	TAX MAPPING RECEIPTS/REIMBURSE	5,500.00	\$1,389.60	\$1,389.60	\$1,389.60	5,500.00	\$0.00
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00	\$0.00	\$0.00	\$0.00	6,500.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	332.00	\$0.00	\$0.00	\$0.00	332.00	\$0.00
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	\$120.20	\$120.20	\$120.20	15,000.00	\$0.00
665.000	GENERAL INTEREST	130,000.00	\$9,133.43	\$9,133.43	\$9,133.43	130,000.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
677.000	DRUG INV. REIM.	246.00	\$0.00	\$0.00	\$0.00	246.00	\$0.00
685.000	REIM-FROM OTHER FUNDS/Workers C	115,000.00	\$32,793.20	\$32,793.20	\$32,793.20	115,000.00	\$0.00
685.010	FNG REIM-OSCEOLA CO.	222,500.00	\$21,032.90	\$21,032.90	\$21,032.90	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00	\$0.00	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$0.00	\$0.00	182,896.00	\$0.00
687.020	JUV.DIV.PROQ.OFF SUPP	27,317.00	\$6,829.26	\$6,829.26	\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$52.00	\$52.00	\$52.00	14,000.00	\$0.00
692.000	INSURANCE REFUNDS	70,000.00	\$379.00	\$379.00	\$379.00	70,000.00	\$0.00
693.000	ATTY FEES - CLERK	75,000.00	\$5,068.76	\$5,068.76	\$5,068.76	75,000.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	4,000.00	\$0.00	\$0.00	\$0.00	4,000.00	\$0.00
696.000	MISC. REVENUE	35.00	\$0.00	\$0.00	\$0.00	35.00	\$0.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
TOTALS		\$13,419,172	\$473,134.91	\$473,134.91	\$473,134.91	\$13,419,237.00	\$65.00

LOCATION:	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
CHEMICAL BANK(inc. dept. accts.)	\$5,593,980.17			\$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	\$1,154,199.23			\$955,066.16	\$1,041,320.67	\$736,723.51	\$675,313.14	\$666,111.06	\$1,222,743.30	\$734,829.26	\$840,555.70	\$699,029.09
HORIZON ARPA MONEY MARKET	\$3,002,043.03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,336.98	\$3,000,846.64	\$3,001,278.28	\$3,001,680.63
ARPA CD's	\$1,220,118.00			\$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	\$5,443,960.17			\$13,532,045.63	\$13,030,405.68	\$11,982,360.55	\$9,992,117.24	\$10,005,666.31	\$10,019,241.20	\$8,993,806.28	\$8,458,469.24	\$8,468,734.10
INDEPENDENT	\$4,000,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00
HUNTINGTON	\$9,002,293.14			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,000,000.00
LAKE/OSCEOLA	\$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	\$1,056,383.68
UNION BANK	\$2,001,620.54			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,001,620.54
MERCHANTILE	\$3,000,000.00			\$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.)	\$198.16			\$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			\$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
ACCOUNTS RECEIVABLE	\$100.00			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$25,829.83			\$36,541.52	\$30,828.52	\$30,829.42	\$25,829.83	\$25,829.83	\$25,829.83	\$25,829.83	\$25,829.83	\$25,829.83
TOTAL	\$35,502,765.95	\$0.00	\$0.00	\$30,664,301.84	\$28,731,711.07	\$32,240,364.23	\$32,502,723.97	\$33,628,887.63	\$40,955,060.19	\$37,129,264.20	\$37,062,099.20	\$34,905,421.55



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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
101	GENERAL	11,229,210.96			6,027,541.38	5,932,684.49	9,555,662.67	9,389,042.67	10,319,027.84	14,499,686.66	14,886,698.90	14,277,958.93	12,644,046.04
201	COUNTY ROAD	1,154,349.23			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
210	CMET	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	AMBULANCE FUND	4,518,398.98			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	(28,068.39)			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
214	SOBRIETY COURT/DIST.CT. CA	88,179.75			82,318.85	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	77,561.52			(38,057.13)	(4,952.33)	(5,268.58)	(29,525.23)	(27,730.87)	(27,730.87)	(57,282.58)	(95,646.30)	(93,260.89)
216	PROSECUTOR'S DRUG FORFE	9,976.21			9,901.75	9,866.45	9,829.96	10,192.22	10,155.39	10,118.40	10,048.80	10,012.71	10,012.71
217	FAMILY COUNSELING	111,805.06			108,880.06	109,210.06	109,705.06	110,185.06	110,665.06	111,055.06	111,265.06	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
232	REMONUMENTATION GRANT	0.00			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	95,494.28			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
242	BROWNFIELD REDEVELOP(SP	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
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
245	PUBLIC IMPROVEMENT	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	704,875.68			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	3,190.48			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
253	SALVAGE VEHICLE INSPECTIO	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	2,493.27			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	419,788.88			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
258	D.A.R.E. PROGRAM	18,462.54			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	125,612.10			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	53,028.14			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
262	CORRECTIONS OFFICER TRAI	59,711.56			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	4,654.75			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	55,503.58			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	29,926.99			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	10,923.19			8,580.68	8,580.68	8,534.19	8,534.19	10,923.19	10,923.19	10,923.19	10,923.19	10,923.19
267	COMMUNITY CORRECTIONS	300,119.13			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	36,715.71			33,166.27	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	13,100.70			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	COMMISSION ON AGING LIABIL	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	328,622.51			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	1,598,035.94			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			53,177.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
285	REVENUE SHARING FUND	50,570.00			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
287	PA 302 LAW ENFORCEMENT TI	2,371.25			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
289	SECONDARY ROAD PATROL	39,793.21			0	0	0	0	\$0.00	0.00	\$0.00	0.00	0.00
290	DEPT. OF SOCIAL SERVICES	0.00			0	0	0	0	\$0.00	0.00	\$0.00	0.00	0.00
291	PROBATE COURT DIVERSION I	0.00			0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	263,996.34			134,466.54	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	6,384.17			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

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00			0.00	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
311	HOSPITAL DEBT FUND	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
402	BUILDING IMPROVEMENTS FUI	488,132.91			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
404	HOSPITAL FUND	0.00			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	518,093.55			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
501	PRESCRIPTION HEALTH PLAN	0.00			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	11,248.00			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
508	COUNTY PARKS	840,847.76			1,263,711.04	1,458,923.69	1,483,116.70	1,251,702.01	1,214,595.99	1,246,862.23	1,094,700.93	916,179.22	860,628.83
516	TAX REVOLVING	8,119,310.75			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	61,271.36			66,707.24	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.MI FORENSIC MORGUE AUT	0.00			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
595	INMATE COMMISSARY	48,754.89			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
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
646	EQUALIZATION REVOLVING	85,176.39			86,656.57	79,645.13	80,792.22	78,961.12	78,995.72	78,951.67	56,462.05	57,058.72	82,606.24
653	MAILING DEPARTMENT	1,465.75			2,457.61	1,668.41	1,770.94	1,982.24	2,409.85	1,584.74	1,323.82	745.66	987.36
677	HEALTH BENEFITS INSURANCE	15,131.48			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	876,290.01			434,261.43	317,044.62	330,745.31	1,004,677.20	1,347,484.08	3,749,405.34	603,497.53	371,167.64	429,433.84
704	IMPREST PAYROLL FUND	73,654.56			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	66,983.46			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	27,477.08			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	47,543.50			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	48,262.09			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	23,824.79			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
766	CHILD SUPPORT TRUST	0.00			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
767	FRIEND OF COURT TRUST	0.00			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	214.00			0.00	0.00	350.00	350.00	1,858.00	1,858.00	50.00	593.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	958,337.81			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	56,051.46			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 REL	0.00			0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEE	0.00			0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$35,501,767.01	\$0.00	\$0.00	\$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

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
JANUARY/2022

FIFTH THIRD									
FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income		
FIFTH THIRD TOTAL									
0.00									
MERCANTILE-LAKEVIEW									
4300168506	1,000,000.00	0.36%	19-Oct-20	19-Apr-22	18 MO	1,000,000.00			
4300168515	1,000,000.00	0.40%	19-Oct-20	19-Oct-22	24 MO	1,000,000.00			
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	0.00			
MERCANTILE-LAKEVIEW TOTAL									
3,000,000.00									
2,000,000.00									
0.00									
HUNTINGTON									
UBS BANK USA 90348JT34	1,000,297.26	0.35%	17-Sep-21	22-Sep-23	24 MO	1,000,287.67	297.26		
BMW BANK NORTH AMERICA 05580AH49	2,000,000.00	0.65%	15-Dec-21	18-Dec-23	24 MO	2,000,000.00			
UBS BANK USA 90348JT42	1,000,552.05	0.65%	17-Sep-21	23-Sep-24	36 MO	1,000,534.25	552.05		
BEAL BANK USA 07371CX42	1,000,000.00	0.80%	22-Dec-21	18-Dec-24	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	2,000,000.00			
UBS BANK USA 90348JT79	2,001,443.83	0.85%	15-Dec-21	31-Dec-24	36 MO	2,000,000.00	1,443.83		
MARKET VALUES	9,002,293.14								
PREVIOUS ACCT VALU	8,992,093.15								
Cash Balance YTD	2,293.14								
ACCURED INCOME/UNREALIZED GAIN/LOSS YTD	(66,580.00)								
BANK CD INVESTMENTS/MARKET VALUE	8,927,806.29								
ACCURED INTEREST	5,161.64								
Dividends, Interest and other Income - MO	2,293.14								
HUNTINGTON TOTAL									
9,002,293.14									
2,293.14									
2,293.14									
INDEPENDENT BANK									
29202603073	2,000,000.00	0.36%	20-Sep-21	9/20/2023	24 MO				
29202706514	1,000,000.00	0.68%	15-Dec-21	6/15/2024	30 MO				
29202706523	1,000,000.00	0.74%	15-Dec-21	12/15/2024	36 MO				
INDEPENDENT BANK TOTAL									
4,000,000.00									
0.00									
ISABELLA (Earns Monthly Interest)									
400337408	0.35%		19-Oct-20	19-Jan-22	15 MO	1,004,418.68	325.99		
400337416	0.35%		19-Oct-20	19-Jan-22	15 MO	1,004,418.68	325.99		
400337473	0.35%		20-Oct-20	20-Jan-22	15 MO	1,026,620.87	327.57		
400325536	1,056,141.18	2.45%	9-Oct-19	9-Apr-22	30 MO	1,053,902.21	2,238.97		
400326369	436,976.30	2.45%	28-Oct-19	28-Apr-22	30 MO	436,078.16	898.14		
400326401	264,035.34	2.45%	28-Oct-19	28-Apr-22	30 MO	263,492.65	542.69		
400325551	1,057,211.10	2.50%	9-Oct-19	9-Oct-22	36 MO	1,054,928.39	2,282.71		
400337424	1,005,019.94	0.40%	19-Oct-20	19-Oct-22	24 MO	1,004,678.62	341.32		
400326419	1,095,970.69	2.50%	28-Oct-19	28-Oct-22	36 MO	1,093,676.36	2,294.33		
400326427	528,605.62	2.50%	28-Oct-19	28-Oct-22	36 MO	527,499.03	1,106.59		
ISABELLA TOTAL									
5,443,960.17									
8,469,713.65									
10,684.30									
LAKE OSCEOLA									
9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00		
LAKE OSCEOLA TOTAL									
1,056,383.68									
0.00									
UNION BANK									
51416	1,000,747.94	0.30%	20-Sep-21	21-Mar-23	18 MO	1,000,747.94	0.00		
51417	1,000,872.60	0.35%	20-Sep-21	21-Sep-23	24 MO	1,000,872.60	0.00		
UNION BANK TOTAL									
2,001,620.54									
1,000,747.94									
0.00									
GENERAL ACCOUNTS CD TOTALS:									
24,504,257.53									
5,695,560.42									
0.08%									
TOTAL INVESTMENTS									
30,199,817.95									
12,977.44									
223.95									
13,201.39									

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 25-Feb-22

Pay to: Jerrilynn Strong

District #2 County Commissioner

1137 17 Mile Road

Remus, Michigan 49340

[illegible]

TOTAL	\$400.00
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Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

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

Signed

RECEIVED
FEB 28 2011
BOARD OF
COMMISSIONERS

COPY

TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 2-21-22

Pay to: Ray Steinke

[illegible]

Charge to: Travel Expense
General Ledger 101-101-810.000

TOTAL MILES	57
X	0.56
TRAVEL TOTAL	\$ 33.35

ge to: Travel Expense
eral Ledger 101-101-810.000

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FEB 23 2011
BOARD OF
COMMISSIONERS

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


Ray Steinka

Signed by Employee

paid.

Ram Steink

Signed

 COPY

Commissioners

Date 2/22/2022

DATE	ITEMS	AMOUNT
2/2/2022	Sheriff & Jail	\$50.00
2/3/2022	County Comm	\$50.00
2/10/2022	Mec.Osc. Collaborative Board	\$50.00
2/17/2022	Bldg & Zoning	\$50.00
2/17/2022	County Comm	\$50.00
TOTAL		\$250.00


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.

Linda Howard

Signed

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COMMISSIONERS

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VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 2-17-22

Pay to: Tom O'Neil

DATE	ITEMS	AMOUNT
1-5-22	Sheriff & Jail	\$ 50.00
1-6-22	B.O.C.	\$ 50.00
1-18-22	PERSONNEL	\$ 50.00
1-20-22	B.O.C.	\$ 50.00
2-2-22	Sheriff & Jail	\$ 50.00
2-3-22	B.O.C.	\$ 50.00
2-17-22	Building & Zoning	\$ 50.00
2-17-22	EMS	\$ 50.00
2-17-22	B.O.C.	\$ 50.00

TOTAL \$450.00

Charge to: Per Diem
 Account #: 101 101 705.000

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

Signed Tom O'Neil

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 COMMISSIONERS

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Commissioners

Date Feb 17,2022

Pay to: Wendy Nystrom

DATE	ITEMS	AMOUNT
2/17/2022	Board of Commissioners	\$50.00
TOTAL		\$50.00


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

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COMMISSIONERS



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