

Finance Committee Agenda

5/31/22

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by: Ray Steinke

Note taker: Mindy Taylor

Attendees: Jeri Strong, Bill Routley, Marilyn Bradstrom

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

Call To Order

Public Comment

Tablets for COA Seniors

Finance Officer

Financial Reports/February

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

5/31/22

1:30 PM

Conf Rm F and Zoom ID#6084719153

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylor
Attendees:	Jeri Strong, Bill Routley, Marilyn Bradstrom		

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

Call To Order	1:30 PM
Public Comment	NONE
Tablets for COA Seniors	Finance Officer
<p>Discussion: The Committee reviewed a request regarding tablets for seniors. This is similar to the Grandpads program that was so popular but with the MiDEAL program we can get a better rate from Verizon. The tablets would be \$99.99 each with a monthly cost of \$35.99 with no set up fee. The funding would cover 16 tablets with one year of internet service plus 4 additional tablets for seniors use without internet for a total cost of \$9,274.88.</p> <p>Conclusions: The Committee will recommend to the Board that the purchase be approved as requested.</p>	
Financial Reports	Finance Officer
<p>Discussion: The Committee reviewed the February 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	
<p>Discussion: The Committee reviewed a memo with the list of possible projects that came out of the two Committee of the Whole meetings. The next step would be to send out letters to seek established partners in the community to implement these.</p> <p>Conclusions: The Committee will recommend to the Board that letters be written and signed by the Board Chair.</p>	
Adjournment	2:07 PM



MECOSTA COUNTY COMMISSION ON AGING & ACTIVITY CENTER

12954 80th Avenue Mecosta, MI 49332 P: 231-972-2884 F: 231-972-4735 www.mecostacounty.org/mccoa

To: Paul Bullock, County Controller/Administrator
From: Cynthia Mallory, Director
Date: 05/24/2022
RE: computers for seniors

Here is an update and request regarding the tablets. There is a better deal by purchasing through Verizon and utilizing the county's MiDEAL program. Kyle, who is the county's Verizon representative, can supply these tablets for \$99.99 each and the monthly cost would be \$35.99. No set up fee per Kyle. Service and the tablets can be paid for by invoice and at the end of the one year term Kyle can shut off the internet. At that point it would be up to the senior to continue on with service or use the tablet as is. We would have a few hundred dollars left over with the new plan which would allow us to purchase a few additional tablets for seniors to use on their own without prepaid service.

Previous Plan:

Tablet	QTY	Cost ea.	Set up fee	Monthly cost	Carrier	Total annual Expense Each	Total	With Instructor	Total
Samsung Galaxy Tab A7 Lite 4G	15	\$204.25	\$35	\$30	Verizon	\$599	\$8,985	\$365	\$9,350

Updated Plan:

TABLET BUDGET 2022	\$ 9,350.00							
					Total annual		With	
Tablets with service	QTY	Cost ea.	Monthly cost	Annual cost	Expense Each	Total	Instructor	Total
Samsung Galaxy Tab A7 Lite 4G	16	\$99.99	\$ 35.99	431.88	\$ 531.87	\$ 8,509.92	\$ 365.00	\$ 8,874.92

Plus 4 additional tablets at \$99.99 each for seniors with the remainder of the funding would bring us to a total of \$9,274.88 for 20 tablets.

We were given permission to accept these dollars and I would like to move forward by having Janet make the purchase in the updated plan above through the MiDEAL program with Kyle at Verizon.

Thank you!



Hi JANET LANGELL,**MECOSTA COUNTY, 400 ELM ST, BIG RAPIDS, MI 49307-1816.**

Let us help you do business. Please review your quote here, if you have any questions to get clarified feel free to connect with your Verizon sales executive.

Kyle Franquist | 9894880671 | kyle.franquist@verizonwireless.com

Quote ID	Created on	Expires on
22568572-Q-8586562	05/05/2022	07/03/2022

Quote summary

All amounts in below summary without taxes or accessory cost over 12 months

Number of lines	Avg Cost/Line per month	Total cost per month	Total Cost (over 12 months)
1	\$35.99	\$35.99	\$431.88

Quote overview

With applicable discounts

Plans & features (Due monthly)	Devices (Due today)
\$35.99	\$99.99



Store location: 0067301
Verizon 8 Neshaminy Interplex
PA 19053

Quote details

Plans & features

4G Flat Rate Mobile Broadband + DTL - 25GB - \$35.99/month

Qty: 1 x \$35.99 \$35.99

Added features:

• Decline Device Protection

Qty: 1 x \$0.00 \$0.00

Due monthly (Subsidy - 1 year) \$35.99

Total due monthly for plans & features \$35.99

*Decline equipment protection: Verizon will not be protecting your device. In the event of lost, theft, damage or post warranty defects, the cost to replace each device could be in excess of \$1000. The cost to repair your smartphone's cracked screen maybe be in excess of \$100 per repair.

Devices & accessories

Samsung Galaxy Tab A7 Lite in Gray

Retail price \$199.99

Promotion(s) applied:

• Corporate Discount -\$100.00

Net price (1 yr contract) \$99.99

Due today

Qty: 1 x \$99.99 \$99.99

Total due today for device(s) \$99.99

Total charges by account

Account	Due monthly	Due today
486787317-1	\$35.99	\$99.99

Sales tax

MI state sales tax 0.00

MI local sales tax 0.00

Total due today with tax \$99.99

Device payment tax (due first bill) 0.00

Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See Verizonwireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees and surcharges apply.

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MECOSTA COUNTY

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GENERAL FUND ACTIVITY REPORT - 2022

CASH BASIS

2021 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 9,260,959.00

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	\$402,011.93	\$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	\$91,491,939.31	\$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	\$920,683.59	\$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	\$875,146.84	\$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	\$1,888,710.84	\$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	\$815,258.64	\$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	\$968,062.14	\$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	\$2,703,969.48	\$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

\$875,146.84
\$10,136,105.84

MECOSTA COUNTY
GENERAL FUND ACTIVITY REPORT - 2022
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February

CASH BASIS

	2022	2021	2020	2019	2018	2017	2016	2015	2014
TOTAL REVENUES TO DATE =	\$10,136,105.84	\$9,926,647.59	\$10,030,424.39	\$9,273,174.31	\$9,417,406.87	\$9,317,404.51	\$9,925,554.89	\$10,830,590.11	\$10,629,443.53
TOTAL EXPENSES TO DATE =	\$2,703,969.48	\$2,374,701.91	\$2,680,856.47	\$2,563,043.75	\$2,507,749.04	\$2,210,915.42	\$2,350,297.94	\$2,221,465.65	\$2,078,581.44
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$7,432,136.36	\$7,551,945.68	\$7,349,567.92	\$6,710,130.56	\$6,909,657.83	\$7,106,489.09	\$7,575,256.95	\$8,609,124.46	\$8,550,862.09

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$815,036.06 /2 \$407,518.03

\$334,909.38

LAST MONTH AVERAGE =

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$2,703,969.48 \$1,351,984.74

LAST MONTH AV \$ 1,887,929.99

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$7,432,136.36 + \$407,518.03 - \$1,351,984.74 = \$6,487,669.65

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
YEAR END GENERAL FUND BAL \$	9,260,959	\$ 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	JANUARY BALANCE	FEBRUARY BALANCE	NET CHANGE
101	GENERAL	11,229,210.96	10,209,756.12	(\$1,019,454.84)
201	COUNTY ROAD	1,154,349.23	1,415,290.18	\$260,940.95
205	CMET	0.00	-	\$0.00
210	AMBULANCE FUND	4,518,398.98	5,245,178.45	\$726,779.47
211	MEDICAL FIRST RESPONDERS	(28,068.39)	120,217.73	\$148,286.12
213	DIST. CT. ALCOHOL ASSMS.	0.00	-	\$0.00
214	SOCIETY COURT/DIST.CT. CASE FI	88,179.75	110,020.25	\$21,840.50
215	FRIEND OF THE COURT	77,561.52	(4,484.14)	(\$82,045.66)
216	PROSECUTOR'S DRUG FORFEITURE	9,976.21	9,978.99	\$2.78
217	FAMILY COUNSELING	111,805.06	111,895.06	\$90.00
220	MORGUE	0.00	-	\$0.00
232	REMONUMENTATION GRANT	0.00	(8,296.00)	(\$8,296.00)
234	COUNTY HOUSING REHAB.	95,494.28	106,364.28	\$10,870.00
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	704,875.68	696,023.05	(\$8,852.63)
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	419,788.88	422,651.95	\$2,863.07
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	18,462.54	18,467.70	\$5.16
259	CONCEALED PISTOL LICENSING	125,612.10	128,215.42	\$2,603.32
260	MICHIGAN INDIGENT DEFENSE COM	53,028.14	14,950.36	(\$38,077.78)
261	TOWNSHIP LAW ENFORCEMENT	13,155.57	13,155.57	\$0.00
262	CORRECTIONS OFFICER TRAINING	59,711.56	59,338.26	(\$373.30)
263	K-9 FUND	4,654.75	3,762.80	(\$891.95)
264	JAIL MAINTENANCE	55,503.58	54,855.11	(\$648.47)
265	DRUG LAW ENFORCEMENT	29,926.99	29,935.35	\$8.36
266	MECOSTA CO DIVE FUND	10,923.19	10,404.58	(\$518.61)
267	COMMUNITY CORRECTIONS	300,119.13	303,990.25	\$3,871.12
268	PROSECUTOR DEFERRAL PROGRAI	36,715.71	35,193.02	(\$1,522.69)
269	LAW LIBRARY	13,100.70	13,021.66	(\$79.04)
272	COMMISSION ON AGING LIABIL. REC	0.00	-	\$0.00
273	COMMISSION ON AGING MEALS	328,622.51	344,022.94	\$15,400.43
274	COMMISSION ON AGING	1,598,035.94	1,741,754.47	\$143,718.53
285	REVENUE SHARING FUND	0.00	-	\$0.00
280	911 STATE SERVICE CHARGE FUND	50,570.00	-	(\$50,570.00)
287	PA 302 LAW ENFORCEMENT TRAINI	2,371.25	2,371.25	\$0.00
289	SECONDARY ROAD PATROL	39,793.21	47,066.98	\$7,273.77
290	DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
291	PROBATE COURT DIVERSION PROC	0.00	-	\$0.00
292	CHILD CARE FUND	263,996.34	276,289.20	\$12,292.86
293	SOLDIERS RELIEF	6,384.17	5,884.17	(\$500.00)

MONTHLY BANK RECONCILEMENT REPORT 2022

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	488,132.91	488,132.91	\$0.00
403	COUNTY BUILDING EXPANSION FUN	0.00	0.00	\$0.00
404	HOSPITAL CONSTRUCTION FUND	0.00	0.00	\$0.00
405	CAPITAL EQUIPMENT FUND	518,093.55	508,746.18	(\$9,347.37)
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	840,847.76	1,209,530.46	\$368,682.70
516	TAX REVOLVING	8,119,310.75	8,626,832.97	\$507,522.22
517	AUDIT OF PRINCIPLE RESIDENCE	61,271.36	61,086.42	(\$184.94)
520	W.M.I FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	48,754.89	49,459.60	\$704.71
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	85,176.39	88,308.47	\$3,132.08
653	MAILING DEPARTMENT	1,465.75	1,944.14	\$478.39
677	HEALTH BENEFITS INSURANCE	15,131.48	9,932.11	(\$5,199.37)
701	TRUST & AGENCY	876,290.01	230,042.83	(\$646,247.18)
704	IMPREST PAYROLL FUND	73,654.56	123,236.57	\$49,582.01
721	LIBRARY FUND	86,983.46	15,907.81	(\$71,075.65)
757	BROOMFIELD TRUST	27,477.08	27,477.08	\$0.00
759	DISTRICT COURT CRIMINAL	47,543.50	27,964.77	(\$19,578.73)
760	DISTRICT COURT TRUST	48,262.09	53,796.46	\$5,534.37
764	INMATE TRUST	23,824.79	16,526.22	(\$7,298.57)
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	214.00	214.00	\$0.00
801	SPECIAL DRAIN ASSESSMENTS	958,337.81	959,827.11	\$1,489.30
802	REVOLVING DRAIN	56,051.46	58,690.99	\$2,639.53
819	NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00
TOTALS		\$35,501,767.01	\$35,827,615.98	\$325,848.97

\$325,848.97

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2022

FEBRUARY

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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	\$60,110.78	\$198,336.31		\$198,336.31	8,723,441.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	6,913.00	\$7.49	\$7.49		\$7.49	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	\$0.00	\$7,778.82		\$7,778.82	17,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$185.00	\$437.50		\$437.50	2,200.00	\$0.00
439.000	MARIJUANA TAX	212,750.00	\$0.00	\$0.00		\$0.00	677,441.00	\$593,437.00
441.000	LOCAL COMMUNITY STABILIZATION	23,000.00	\$1,700.00	\$2,930.00		\$2,930.00	23,000.00	\$0.00
477.000	SOIL EROSION, SED. PERMITS	1,200.00	\$30.00	\$85.00		\$85.00	1,200.00	\$0.00
479.000	NON-BUSINESS LIC & PER	2,000.00	\$306.00	\$364.00		\$364.00	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	\$564.50	\$1,062.50		\$1,062.50	6,400.00	\$0.00
491.000	CREMATION PERMITS	12,000.00	\$1,050.00	\$2,350.00		\$2,350.00	12,000.00	\$0.00
505.010	FED REIMB LODGING ILLEG IMMIGRAI	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 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(S25) Scott's Sal	27,000.00	\$13,805.22	\$13,805.22		\$13,805.22	27,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEG	3,250.00	\$62.87	\$2,285.14		\$2,285.14	3,250.00	\$0.00
520.000	CSPA CRP TITLE IV D	84,327.00	\$14,517.40	\$20,244.48		\$20,244.48	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	5,560.00	\$1,060.00
528.000	FEDERAL REVENUE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	175,000.00	\$23,764.00	\$23,764.00		\$23,764.00	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	5,003.00	(\$1,193.00)
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	\$41.25	\$41.25		\$41.25	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	\$9,180.00	\$9,460.00		\$9,460.00	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/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	908,120.00	\$139,048.00	\$139,048.00		\$139,048.00	908,120.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRICNTY CONV. FAC. REV. ⁵⁷¹	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	\$0.00	\$40.00		\$40.00	40.00	\$40.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$26.54	\$102.04		\$102.04	5,800.00	\$0.00
603.010	CIRCUIT COURT BOND COST	9,500.00	\$1,350.00	\$2,950.00		\$2,950.00	9,500.00	\$0.00
603.020	SHOW CAUSE FINES	650.00	\$0.00	\$200.00		\$200.00	750.00	\$100.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$25.00		\$25.00	25.00	\$25.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$279.00	\$961.00		\$961.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	450.00	\$0.00	\$15.00		\$15.00	450.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,000.00	\$120.00	\$240.00		\$240.00	1,000.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$822.00	\$1,443.00		\$1,443.00	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	\$1,235.68	\$3,861.04		\$3,861.04	35,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	\$100.64	\$263.72		\$263.72	2,650.00	\$0.00

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2022
FEBRUARY

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	\$240.00	\$400.00	\$400.00	2,700.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$3,927.00	\$8,329.00	\$8,329.00	60,000.00	\$0.00
608.010	TREASURER SERVICES	12,000.00	\$505.50	\$1,163.50	\$1,163.50	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	\$25,348.02	\$59,558.59	\$59,558.59	385,000.00	\$0.00
614.000	DIST. COURT BOND COSTS	80,370.00	\$800.00	\$6,290.00	\$6,290.00	80,370.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	75,000.00	\$6,723.95	\$16,581.16	\$16,581.16	75,000.00	\$0.00
615.000	DIST. COURT CIVIL FEES	80,000.00	\$2,845.00	\$6,869.00	\$6,869.00	80,000.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,597.37	\$2,392.75	\$2,392.75	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	\$13,328.15	\$101,857.25	\$101,857.25	225,000.00	\$25,000.00
620.000	REG. OF DEEDS SERVICE	350,000.00	\$19,868.75	\$45,317.56	\$45,317.56	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	\$170.00	\$870.00	\$870.00	10,000.00	\$0.00
626.030	COUNTY REMONUMENTATION	500.00	\$43.02	\$86.04	\$86.04	500.00	\$0.00
630.000	OTHER SERVICES	0.00	\$0.00	\$0.00	\$0.00	31.00	\$31.00
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	\$0.00	\$46,570.50	\$46,570.50	186,282.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRI	12,361.00	\$12,361.00	\$12,361.00	\$12,361.00	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	\$0.00	\$7,128.00	\$7,128.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,408.00	\$9,602.00	\$9,602.00	\$9,602.00	38,408.00	\$0.00
637.000	SHERIFF SERVICES	25,000.00	\$2,126.35	\$5,214.89	\$5,214.89	25,000.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$2,467.69	\$3,724.98	\$3,724.98	25,000.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$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	\$87.20	\$1,458.80	\$1,458.80	5,500.00	\$0.00
653.000	USE AND ADMISSON FEES-MORGUE	6,500.00	\$1,200.00	\$1,200.00	\$1,200.00	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	\$350.76	\$470.96	\$470.96	15,000.00	\$0.00
665.000	GENERAL INTEREST	130,000.00	\$5,661.68	\$14,795.11	\$14,795.11	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	\$0.00	\$0.00	\$0.00	115,000.00	\$0.00
685.010	FNG REIM-OSCEOLA CO.	222,500.00	\$21,032.90	\$32,793.20	\$32,793.20	222,500.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUALI	17,000.00	\$0.00	\$0.00	\$42,065.80	17,000.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	750.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00	\$0.00	\$0.00	182,896.00	\$0.00
687.020	JUV.DIV.PRO.OFF SUPP	27,317.00	\$0.00	\$6,829.26	\$6,829.26	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	14,000.00	\$0.00	\$52.00	\$52.00	14,000.00	\$0.00
692.000	INSURANCE REFUNDS	70,000.00	\$15.00	\$394.00	\$394.00	70,000.00	\$0.00
693.000	ATTY FEES - CLERK	75,000.00	\$3,228.50	\$8,297.26	\$8,297.26	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	\$175.72	\$175.72	\$175.72	721.00	\$686.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
TOTALS		\$13,419,172	\$402,011.93	\$875,146.84	\$875,146.84	\$14,038,358.00	\$619,186.00

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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	10,209,756.12				9,655,662.67	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	1,415,290.18				736,873.51	675,463.14	666,261.06	1,222,893.30	734,979.26	840,805.70	699,179.09
205	CNET	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	AMBULANCE FUND	4,518,398.98	5,245,178.45				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)	120,217.73				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
214	SOBRIETY COURT/DIST. CT. CA	88,179.75	110,020.25				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	(4,484.14)				(5,288.58)	(29,525.23)	(4,261.09)	(27,730.87)	(57,282.58)	(95,646.30)	(83,260.89)
216	PROSECUTOR'S DRUG FORFE	9,976.21	9,978.99				9,829.96	10,192.22	10,155.39	10,118.40	10,084.43	10,048.80	10,012.71
217	FAMILY COUNSELING	111,805.06	111,895.06				108,705.06	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
232	REMONUMENTATION GRANT	0.00	(8,296.00)				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	106,364.28				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
242	BROWNFIELD REDEVELOP.(SP	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23				1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	704,875.68	696,023.05				669,027.56	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
252	SHERIFF'S WORK STUDY	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	SALVAGE VEHICLE INSPECTIO	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	2,493.27	2,493.27				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	422,651.95				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
258	D.A.R.E. PROGRAM	18,462.54	18,467.70				18,945.23	18,952.93	18,480.22	18,487.13	18,436.72	18,454.67	18,454.67
259	CONCEALED PISTOL LICENSIN	125,612.10	128,215.42				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	14,950.36				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
262	CORRECTIONS OFFICER TRAI	59,711.56	59,338.26				65,948.45	62,276.35	62,637.35	62,637.35	61,539.35	58,361.56	59,251.56
263	K-9 FUND	4,654.75	3,762.80				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	54,855.11				35,706.07	36,135.65	42,678.12	44,183.64	45,552.27	43,394.52	50,795.89
265	DRUG LAW ENFORCEMENT	29,926.99	29,935.35				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	10,404.58				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	303,990.25				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	35,193.02				34,449.15	33,234.89	32,184.07	30,107.44	28,748.24	32,487.62	37,176.63
269	LAW LIBRARY	13,100.70	13,021.66				8,639.19	11,002.30	11,123.03	11,123.03	8,980.47	4,665.89	4,431.22
292	COMMISSIN ON AGING LIABIL'	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	344,022.94				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	1,741,754.47				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
285	REVENUE SHARING FUND	50,570.00	\$0.00				0.00	50,876.00	\$0.00	0.00	\$23,464.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	2,371.25	\$2,371.25				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	39,793.21	\$47,066.98				34,541.25	26,938.12	\$21,854.91	21,923.75	\$52,703.92	48,938.63	44,393.73
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00				0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
291	PROBATE COURT DIVERSION I	0.00	\$0.00				0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	263,996.34	\$276,289.20				91,562.84	78,397.86	\$30,691.49	19,757.98	-\$7,483.95	318,980.87	275,262.70
293	SOLDIERS RELIEF	6,394.17	\$5,884.17				6,823.17	6,823.17	\$6,823.17	6,823.17	\$6,823.17	6,823.17	\$6,384.17

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FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00	0				0.00	0	0.00	0.00	0.00	0.00	0.00
297	RUNAWAY SERVICES	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
311	HOSPITAL DEBT FUND	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
318	DEBT SERVICE JAIL EXPANSIO	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUI	488,132.91	488,132.91				342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	342,822.85	338,132.91
403	COUNTY BUILDING EXPANSIO	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
404	HOSPITAL FUND	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	518,093.55	508,746.18				299,774.55	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
501	PRESCRIPTION HEALTH PLAN	0.00	-				0.00	-	0.00	0.00	0.00	0.00	0.00
506	PLATT REVIEW FEES	11,248.00	11,248.00				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
508	COUNTY PARKS	840,847.76	1,209,530.46				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	8,626,832.97				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	61,086.42				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
595	INMATE COMMISSARY	48,754.89	49,459.60				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
641	DEPARTMENT OF PUBLIC WOF	540.44	540.44				540.44	540.44	540.44	540.44	540.44	540.44	540.44
646	EQUALIZATION REVOLVING	85,176.39	88,308.47				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	1,944.14				1,770.94	1,982.24	2,409.85	1,564.74	1,323.82	745.66	987.36
677	HEALTH BENEFITS INSURANCE	15,131.48	9,932.11				(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	230,042.83				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	123,236.57				90,349.38	176,885.70	221,573.22	268,922.35	311,803.73	359,153.60	30,910.06
721	LIBRARY FUND	86,983.46	15,907.81				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	27,477.08				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	27,964.77				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	53,796.46				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	16,526.22				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
766	CHILD SUPPORT TRUST	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
767	FRIEND OF COURT TRUST	0.00	\$0.00				0.00	-	0.00	0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	214.00	\$214.00				350.00	350.00	1,858.00	1,858.00	50.00	593.00	0.00
801	SPECIAL DRAIN ASSESSMENT	958,337.81	\$959,827.11				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	\$58,690.99				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
820	CHIPPEWA LAKE BOND REDE	0.00	\$0.00				0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$35,501,767.01	\$35,827,615.98	\$0.00	\$0.00	\$0.00	\$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
FEBRUARY/2022

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
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FIFTH THIRD

FIFTH THIRD TOTAL	0.00						0.00
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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
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HUNTINGTON

UBS BANK USA 90348JT34	1,000,000.00	0.35%	17-Sep-21	22-Sep-23	24 MO	1,000,297.26	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	1,000,000.00	0.65%	17-Sep-21	23-Sep-24	36 MO	1,000,552.05	552.05
BEAL BANK USA 07371CXAX2	1,000,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	2,000,000.00	
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 90348JY79	2,000,000.00	0.85%	15-Dec-21	31-Dec-24	36 MO	2,001,443.83	1,397.26

COST BASIS

9,000,000.00							
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PREVIOUS ACCT VALU

8,927,806.29							
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Dividends, Interest and other Income - MO

2,246.57							
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ACCURED INCOME/UNREALIZED GAIN/LOSS YTD

(110,840.00)							
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BANK CD INVESTMENTS/MARKET VALUE

8,819,212.86							
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ACCURED INTEREST

8,054.79							
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ACCOUNTY VALUE W/ACCURED INTEREST

8,827,267.65							
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Dividends, Interest and other Income - YTD

4,539.71							
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HUNTINGTON TOTAL

9,007,032.86							2,246.57
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CURRENT COST BASIS

2,246.57							
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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
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ISABELLA (Earns Monthly Interest)

400325536	1,056,141.18	2.45%	9-Oct-19	9-Apr-22	30 MO	1,056,141.18	0.00
400326369	436,976.30	2.45%	28-Oct-19	28-Apr-22	30 MO	436,976.30	0.00
400326401	264,035.34	2.45%	28-Oct-19	28-Apr-22	30 MO	264,035.34	0.00
400325551	1,059,428.93	2.50%	9-Oct-19	9-Oct-22	36 MO	1,057,211.10	2,217.83
400337424	1,005,361.37	0.40%	19-Oct-20	19-Oct-22	24 MO	1,005,019.94	341.43
400326419	1,098,269.82	2.50%	28-Oct-19	28-Oct-22	36 MO	1,095,970.69	2,299.13
400326427	529,714.54	2.50%	28-Oct-19	28-Oct-22	36 MO	528,605.62	1,108.92

ISABELLA TOTAL

5,449,927.48						5,443,960.17	5,967.31
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LAKE OSCEOLA

9716861	1,056,383.68	0.45%	21-Jun-20	21-Jun-22	24 MO	1,056,383.68	0.00
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LAKE OSCEOLA TOTAL

1,056,383.68						1,056,383.68	0.00
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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 TOTAL

2,001,620.54						1,000,747.94	0.00
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GENERAL ACCOUNTS CD TOTALS:

24,514,964.56							8,213.88
5,401,390.67		0.08%					345.79
29,916,355.23							8,559.67

TCF GEN ACCT CKNG BALANCE

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TOTAL INVESTMENTS

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TRAVEL VOUCHER

COUNTY OF MECOSTA

24-May-22

Pay to: Bill Routley

Date	From	To	Reason for Travel	Miles Traveled
18-May-22	Big Rapids	COA	Advisory Board	30
24-May-22	Big Rapids	Grand rapids	AAAWM	65
24-May-22	Grand Rapids	Big Rapids	AAAWM	65
TOTAL MILES				160
x				0.585
TRAVEL TOTAL \$				93.60

Charge to: Travel Expense

General Ledger: 101 101 810.000

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

Bill Routley

Signed by Employee

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

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MAY 26 2022
BOARD OF
COMMISSIONERS

COPY

Voucher No. _____

Date 25-May-22

Vendor #


[illegible]

TOTAL	\$500.00
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It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Bill Routley
Signed

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MAY 26 1977
BOARD OF
COMMISSIONERS



VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 5/26/22Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
5/2/2022	Comm of the Whole AM & PM	\$ 100.00
5/3/2022	Bldg & Grounds Mtg	\$50.00
5/4/2022	Sheriff & Jail	\$50.00
5/5/2022	Co Comm	\$50.00
5/12/2022	Human Ser. Collab. Bd	\$50.00
5/12/2022	Committee of the Whole	\$50.00
5/19/2022	Bldg & Zoning Mtg	\$50.00
5/19/2022	Sheriff Dept Open House	\$50.00
5/19/2022	Co Commission	\$50.00
5/24/2022	DHHS Mtg	\$50.00

TOTAL \$550.00

Charge to: Per Diem
 Account #: 101 101 705.000

\$500

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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 MAY 26 2022
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 COMMISSIONERS

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Commissioners

Date May 20,2022

Pay to: Wendy Nystrom


TOTAL	\$200.00
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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



Signed by Employee

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 5-19-22

Pay to: Ray Steinke

[illegible]

TOTAL \$ 450

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.

paid. Ray Steinko
Signed

Signed

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BOARD OF
COMMISSIONERS



Commissioners

Date 5-19-22

[illegible]

TOTAL \$550.00

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.

Tom O'Neil
Signed

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MAY 18 2011
BOARD OF
COMMISSIONERS

