

Finance Committee Agenda

2/13/2024

1:30 PM

Room 202

Meeting called by:	Bill Routley	Note taker:	Paul Bullock
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Attendees: Jerrilynn Strong, Chris Jane, Ray Steinke, Mindy Taylor

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

Call To Order	Chair
Public Comment	
DHD#10 Proposal Opioid Settlement Fund Administration	Administrator
Parks-MDNR Trust Fund Grant	Administrator
Civil Representation	Administrator
Fixed Millage Renewal	Administrator
Financial Reports-December 23	Finance Officer
Listed Bills	
Commissioner Per Diem and Travel	
Other Business	
Adjournment	Chair

Finance Committee Minutes

2/13/2024

1:30 PM

Room 202

Meeting called by: Bill Routley **Note taker:** Paul Bullock
Attendees: Jerrilynn Strong, Chris Jane, Ray Steinke, Mindy Taylor

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

Call To Order Chair

Public Comment NONE

DHD#10 Proposal Opioid Settlement Fund Administrator
Administration

Discussion: The Committee reviewed a proposal from DHD #10 to administer the Opioid Settlement Funds disbursement.

Conclusions: **The Committee will recommend to the Board that the proposal be placed on the March 7th agenda and DHD#10 invited to present the proposal at that time.**

Parks-MDNR Trust Fund Grant Administrator

Discussion: The Committee reviewed a proposed resolution to authorize the Parks to submit an MDNR Trust Fund Grant Application, utilizing funds previously approved by the Board of Commissioners for this purpose in 2023. The Grant was not awarded for 2024 and the Parks Commission would like to resubmit for the 2025 funding cycle.

Conclusions: **The Committee will recommend to the Board that the resolution be placed on the March 7th agenda and the Parks Commission Chair and Superintendent invited to present the proposal at that time.**

Civil Representation Administrator

Discussion: The Administrator advised that Attorney Eric Williams has agreed to represent the County, as needed, for municipal civil infractions and abatement requests coming from the Building and Zoning Department.

Fixed Millage Renewal Administrator

Discussion: The Committee reviewed the timeline and proposed resolution of intent to extend the "Separate Tax Limitation of the County, the Townships, and the Intermediate Schools Districts in the County"

Conclusions: **The Committee will recommend to the Board that the timeline be adopted and the Resolution of Intent be placed on the March 7th Board Agenda.**

Financial Reports-December 2023 Finance Officer

Discussion: The Committee reviewed the December 2023 Financial Reports

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

Listed Bills		
Discussion: The Committee reviewed all bills		
Conclusions: The Committee will recommend that all bills be paid.		
Commissioner Per Diem and Travel		
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.		
Other Business		NONE
Adjournment	Chair	2:30 PM

Mecosta County Opioid Settlement Fund Administration Proposal

Project AIM: Settlement Fund Distribution Plan through a Public Health Assessment and Approach

General Overview: District Health Department #10 (DHD#10) proposes to develop a formal 2-year plan to disperse Opioid Settlement Funds on behalf of the county, utilizing a data-informed process that is inclusive of a cross-sector partnership with key stakeholders related to substance use disorder treatment and prevention. A commitment of 2 years is requested to allow for development of the proposed formal process for the project in year one with a limited disbursement of funds to support the previously submitted Substance Use Treatment Stigma Reduction Campaign, with a full year's implementation of the actual plan in year two.

The settlement fund distribution plan will include but is not limited to the following key components and will utilize a public health, population-based approach to reduce the impact of opioids within Mecosta County to improve the overall health and well-being of the community.

1. Implement an Environmental Scan and Gap Analysis of existing prevention and treatment services in partnership with a Mecosta County specific workgroup of the Central Michigan Recovery and Education Network (CMREN) to assure funds dispersed are not duplicating existing service provision.
2. Develop a formal application process and packet for requesting funds including:
 - bid for proposal process and bid packet
 - documentation on appropriate use of funds and list of unfunded program activities/resources/etc,
 - application tool & scoring matrix for applications; reporting tool and evaluation plan
3. Develop an overall evaluation plan of the funding process and plan to measure long-term outcomes of the Opioid Settlement Fund Administration
4. Formalize a sample list of evidence-based community approaches to substance use disorder and provide consultation to organizations as needed in partnership with CMREN.
5. Develop a funding strategy and timeline to cover the full Opioid Settlement timeframe to assure an appropriate spending plan for the full proposed settlement timeline.
6. Implement the request for proposal and application plan; convene an review board for application scoring.
7. Award grants, develop contracts, dispense funds, monitor awardees, collect grantee reports, etc.
8. Provide routine reporting to the Mecosta County Board of Commissioners and County Administrator

Proposed Timeline: March 1, 2024 – September 30, 2025

Project Launch & Planning Phase: March 1 – May 2024

Application Process/Packet/Tools Development Phase: May – August 2024

Present proposed process to Mecosta County for approval: September 2024

Implement Settlement Fund Award Process: October 2024-December 2024

Monitor contracts, develop reports, evaluate process: January – October 2025

Proposed Budget Plan:

1. Total for Proposed Opioid Settlement Fund Administration 2-year proposal: **\$60,000 total.**
 - a. \$35,000 FY2024 (9 months)
 - b. \$25,000 FY2025 (12 months)
2. Total for Implementation of Substance Use Disorder Stigma Reduction Campaign: **\$75,000**
 - a. \$40,000 FY2024 (6 months)
 - b. \$35,000 FY2025 (6 months)
3. Additional DHD#10 in-kind support - \$15,000 combined for both proposals not included above

Year 1 Plan:**A. Settlement Fund Administration Project Budget: \$40,000 – 9 months: March 1 – Sept 30, 2024**

- \$5,000 – District Health Department #10 in-kind support of project management
- \$35,000 – Mecosta County Opioid Settlement Funds Request

Total Project Staff Costs to implement the project development: \$35,000

- staff support from Regional Planning Department: Regional Planning Manager, Public Health Coordinator and Epidemiologist. This includes wages, fringes and all associated FTE costs based on a total of 0.30 FTE combined for 9 months to design & implement above proposed project administration plan.
- Minimal travel & supply costs to support cross-sector partner engagement
- Limited printing costs associated with application process.

Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10

B. INITIATIVE FUNDING - Substance Use Disorder Stigma Reduction Campaign: \$45,000 -6 months: April 1 – Sept 30, 2024

Note – previously submitted proposal, revised timeline with 50% in year 1 and 50% in year 2

- \$5,000 – District Health Department #10 in-kind support of campaign project management
- \$40,000 – Mecosta County Opioid Settlement Funds Request
 - Total Staff Costs to implement the project: \$37,500 (*see initial proposal for detail*)
 - Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10
 - Resident Engagement in campaign development: \$1000
 - Media Campaign: \$1,500

Year 2 Plan:**A. Settlement Fund Administration Project Implementation Budget: \$25,000 – for 12 months: October 1, 2024 – September 30, 2025.**

Total costs to implement plan include:

- staff support from Regional Planning Department: Regional Planning Manager and Public Health Coordinator. This includes wages, fringes and all associated FTE costs based on a total of 0.15 FTE combined for 12 months to implement plan, award grant contracts, monitor contracts, evaluate program and report progress and outcomes to county administration and commissioners.
- Minimal travel & supply costs to support cross-sector partner engagement.
- Limited printing costs associated with application process.

B. INITIATIVE FUNDING - Substance Use Disorder Stigma Reduction Campaign continued: \$40,000 -6 months: Oct 1, 2024 – Sept 30, 2025

Note – previously submitted proposal, revised timeline with 50% in year 1 and 50% in year 2

- \$5,000 – District Health Department #10 in-kind support of campaign project management
- \$35,000 – Mecosta County Opioid Settlement Funds Request
 - Total Staff Costs to implement the project: \$18,400 (*see initial proposal for details*)
 - Total Project Management/Oversight: \$5,000 – 100% in-kind from DHD#10
 - Resident Engagement in campaign development: \$600
 - Media Campaign: \$16,000

Settlement Totals Per Calendar Year

Mecosta County	<--- Dropdown Selection List																	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
McKinsey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distributor	0	0	51544.75	31242.81	31242.81	31242.81	31242.81	36745.3	36745.3	36745.3	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14	30888.14
Janssen	0	0	91476.5	0	0	4795.554	4795.554	4795.554	6105.579	6105.579	6105.579	0	0	0	0	0	0	0
Teva	0	0	0	14820.88	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.44	7410.507	0	0	0
Allergan	0	0	0	16397.78	8198.891	8198.891	8198.891	8198.891	8198.891	0	0	0	0	0	0	0	0	0
CVS	0	0	0	16378.19	14519.04	14519.04	14519.04	14519.04	13793.67	13068.29	13056.78	13056.78	0	0	0	0	0	0
Walmart	0	0	0	72161.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walgreens	0	0	0	17748.67	7057.131	7057.131	7057.131	7057.131	7057.131	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	10691.54	0
Total:	0	0	143021.2	168749.9	68428.31	73223.87	73223.87	78726.36	79311.01	74021.15	68152.47	62046.89	48990.12	48990.12	48990.18	41579.68	41579.68	30888.14

\$ 1,149,923 total

Mecosta County
RESOLUTION #2024-**

FC - 2

MDNR Trust Fund Grant Application Approval

WHEREAS, the Board of Commissioners for the County of Mecosta supports the Department of Natural Resources' (DNR) re-submission of an application titled, "School Section Lake Restroom and Playground Renovation" to the Michigan Natural Resources Trust Fund for replacement of the day use restroom facility, attached picnic pavilion, and beach area playground components in correlation with renovating accessible walkways to provide accessibility and connectivity to the replaced facilities within School Section Lake Veterans County Park; and,

WHEREAS, the proposed application is supported by the Mecosta County Park Commission 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, The Board of Commissioners for the County of Mecosta is making a financial commitment to the project in the amount of \$430,000 matching funds, in cash to ensure 51% project match of a \$400,000 grant award; and

WHEREAS, The Mecosta County Park Commission is making an additional financial commitment to the project in the amount of \$70,000 in matching funds,

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners for the County of Mecosta hereby authorizes submission of a Michigan Department of Natural Resources Trust Fund Application for \$900,000 and further resolves to make available to the Mecosta County Park Commission an obligated amount of \$500,000 (55%) of a total project cost of \$900,000, during the 2025-2026 fiscal year.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7th day of March 2024.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this ____ day of _____,
2023, A.D.

Marcee M. Purcell, Mecosta County Clerk

HOURLY RATE RETAINER AGREEMENT


Mecosta County hires and retains Attorney Eric D. Williams to handle blight enforcement actions as a special deputy/ assistant prosecutor.

The hourly rate for all activities of Eric D. Williams shall be Two Hundred Fifty (\$250.00) Dollars per hour. Billable time shall be recorded in minimum increments of one tenth (.10) of an hour. Itemized bills shall be sent on a monthly basis by the attorney. The bills shall be paid promptly, prior to the first of the next month.

In addition to the attorney's hourly rate, there will be a charge for legal assistant time at the rate of eighty (\$80.00) dollars per hour and office assistant time at the rate of sixty (\$60.00) dollars per hour.

In addition to the hourly rate, charges may include out-of-pocket expenses such as postage, long distance telephone bills, filing fees, copy costs, witness fees, and deposition costs.

Dated: February 7, 2024


Paul Bullock
Its: Controller/Administrator

Dated: February 7, 2024


Eric D. Williams



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
400 ELM STREET, BIG RAPIDS, MI 49307
Phone (231) 796-2505 Fax (231) 592-0121
www.mecostacounty.org

FC - 4

Randy Vetter
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Chris Jane
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock
Controller/Administrator

Date: January 2, 2024

Re: County Operating Tax Levy (Fixed Millage)

The voters first set the County's basic operating tax levy as a fixed millage on November 5, 1974. The term was for 6 years. The fixed millage also included basic operating millages for the Public Schools, Intermediate Schools and the townships. Prior to that date a Tax Allocation Board was convened each year that determined how the maximum levy of 18 mills would be divided between the County, Schools, and Townships.

The fixed millage was placed on the ballot again in 1980, 1986, 1992, 1998, 2004, 2010, and 2014. Because of changes in school funding included in Proposal A the 1998 fixed millage did not include any school millage except for the Intermediate School District. Each vote was for 6 years until 2014 when the request was for 10 years. This millage is allowable for a set number of years, or an indefinite period (non-expiring), or until altered by a vote of the people.

This year the matter will need to be placed before the voters for reestablishment of the fixed millage. Failure to place this matter before the voters will result in a return to the annual tax allocation boards of the past.

This process will require the establishment of a County Advisory Tax Limitation Committee. By statute the Committee is made up of the following:

- County Treasurer
- Chair of the County Finance Committee
- Superintendent of the Intermediate School District
- A resident of the City of Big Rapids, selected by the Probate Judge
- A member not officially connected with or employed by any local or county unit, who shall be selected by the Board of County Commissioners
- A Township Supervisor who shall be selected by a majority of the township supervisors in the County.

According to the statute, *“The committee shall meet within 10 days of its selection and shall prepare separate tax limitations for the county and the townships and intermediate school districts in the county, aggregating not more than 18 mills that the majority of the committee considers will provide for the financial needs of the county, townships, and intermediate school districts. The separate tax limitations shall be promptly transmitted to the county board of commissioners and the functions of the committee shall then cease.”*

I have reviewed, with County Clerk Marcee Purcell, the ballot deadlines for the August Primary and would propose the following timeline for placing the matter on the ballot.

- February 13th: Review of the timeline and proposed resolutions by the Finance Committee
- February 15th: Finance Committee reports to the full Board
- March 7th: Adoption by the Board of Resolution of Intent to Alter or Extend the Separate Tax Limitations of the County and the Townships and Intermediate Schools Districts in the County. Immediately thereafter the various agencies having appointive powers will be notified of the resolution and the need to constitute the committee.
- April 4th: Full Board appoints the member at large.
- April 5th: Township Supervisor appointment due.
- April 12th: The County Advisory Tax Limitation Committee meets and prepares the separate tax limitations.
- April 18th: The Board of Commissioners reviews the Committee recommendation.
- May 2nd: The Board of Commissioners adopts language for placement on the August primary ballot.

MECOSTA COUNTY RESOLUTION

#2024- ??

Resolution of Intent to Alter or Extend the Separate Tax Limitations of the County
and the Townships and Intermediate Schools Districts in the County

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the voters of Mecosta County established Fixed Millage for various governmental units within the County for a period of six years at the General Election held on November 5, 1974, at the Primary Election held on August 5, 1980, at the General Election held on November 4, 1986, at the Primary Election held on August 4, 1992, at the Primary Election held on August 4, 1998, at the Primary Election held on August 3, 2004, at the Primary Election held on August 3, 2010, and at the Primary Election held on August 5, 2014

WHEREAS, the Fixed Millage set in 2014 will expire in December 2025, and

WHEREAS, the reestablishment of separate maximum tax limitations is desired by the Mecosta County Board of Commissioners, now

THEREFORE BE IT RESOLVED, that it is the intent of the Mecosta County Board of Commissioners to alter and extend the separate tax limitations of the County and the Townships and Intermediate School Districts in the County by placing before the voters of the County the question establishing separate tax limitation millage rates for the County of Mecosta, the Townships, and the Intermediate School Districts within the County.

BE IT FURTHER RESOLVED, the County Clerk shall notify the persons and bodies having appointive powers under MCLA 211.205 of this resolution.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED.

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 7th day of March,

2024, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2024, A.D.

Marcee M. Purcell
Mecosta County Clerk

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

2022 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 17,615,859.00

December

12

REVENUES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$300,382.84	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$ 457,709.70
FEBRUARY	\$458,551.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$ 384,022.41
MARCH	\$1,171,562.84	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$ 347,741.88
APRIL	\$968,193.99	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$ 477,946.81
MAY	\$111,737.89	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$545,502.49	\$ 543,691.42
*** JUNE	\$280,314.06	\$4,713,516.04	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$ 82,860.84
JULY	\$1,608,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST	\$2,248,516.92	\$1,992,756.83	\$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
SEPTEMBER	\$5,598,790.76	\$4,810,576.66	\$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
OCTOBER	\$2,149,076.36	\$1,967,332.17	\$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
NOVEMBER	\$549,586.49	\$672,347.15	\$607,256.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$ 358,043.04
DECEMBER	\$690,126.92	\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$ 954,220.11

\$16,135,044.09 TOTALS \$16,135,044.09 \$22,290,459.37 \$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

EXPENSES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$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
FEBRUARY	\$756,734.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$ 781,942.13
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$1,876,720.43	\$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
AUGUST	\$911,695.21	\$959,197.86	\$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
SEPTEMBER	\$1,269,183.42	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$ 770,837.87
OCTOBER	\$2,770,203.47	\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$ 1,287,257.84
NOVEMBER	\$1,091,884.86	\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$ 730,039.89
DECEMBER	\$2,038,544.93	\$1,235,624.49	\$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

TOTALS \$16,971,432.28 \$14,080,969.79 \$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

GENERAL FUND ACTIVITY REPORT - 2023

PAGE 2

MECOSTA COUNTY

CASH BASIS

December

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$33,750,903.09	\$31,551,418.37	\$22,527,281.04	\$23,143,059.47	\$21,720,988.50	\$20,980,382.11	\$21,106,828.09	\$21,999,249.06	\$21,809,224.24
TOTAL EXPENSES TO DATE =	\$16,971,432.28	\$14,080,969.79	\$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
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$16,779,470.81	\$17,470,448.58	\$9,004,272.47	\$9,166,363.89	\$9,176,216.32	\$8,522,881.55	\$8,647,617.83	\$8,404,474.31	\$9,106,145.24

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$16,072,455.30 /12 \$1,339,371.28

LAST MONTH AVERAGE = \$1,395,988.30

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$16,971,432.28 \$1,414,286.02

LAST MONTH AV \$ 1,357,535.21

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$16,779,470.81	+	\$1,339,371.28	-	\$1,414,286.02	=	\$16,704,556.06
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	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
YEAR END GENERAL FUND BAL	\$ 17,615,859	\$ 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

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 2023

PAGE 3

FUND #	FUND NAME	NOVEMBER		DECEMBER		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	17,614,870.15		16,330,192.16		(\$1,284,677.99)
201	COUNTY ROAD	585,374.41		423,064.65		(\$162,309.76)
205	CMET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,107,397.15		6,109,062.97		\$1,665.82
211	MEDICAL FIRST RESPONDERS	23,028.33		23,028.33		\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURT/DIST CT. CASE F	76,810.25		95,384.43		\$18,574.18
215	FRIEND OF THE COURT	72,366.97		36,409.38		(\$35,957.59)
216	PROSECUTOR'S DRUG FORFEITUR	8,257.67		8,245.24		(\$12.43)
217	FAMILY COUNSELING	98,570.06		98,720.06		\$150.00
220	MORGLUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	32,272.40		(507.60)		(\$32,780.00)
234	COUNTY HOUSING REHAB.	8,781.38		8,781.38		\$0.00
236	DIST. CT. TETHER PROGRAM	0.00		0.00		\$0.00
242	BROWNFIELD REDEVELOPMENT (S	0.00		0.00		\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23		1,211.23		\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00		0.00		\$0.00
245	PUBLIC IMPROVEMENT	0.00		0.00		\$0.00
249	BUILDING DEPARTMENT	865,623.83		862,645.32		(\$2,978.51)
250	DRUNK DRIVING	3,190.48		3,190.48		\$0.00
252	SHERIFFS WORK STUDY	0.00		0.00		\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00		0.00		\$0.00
254	EMERGENCY PLANNING	(7,857.60)		(7,857.60)		\$0.00
256	REG. DEEDS AUTOMATION FUND	292,414.88		295,884.97		\$3,470.09
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	18,362.74		16,419.07		(\$1,943.67)
259	CONCEALED PISTOL LICENSING	155,303.39		157,756.96		\$2,453.59
260	MICHIGAN INDIGENT DEFENSE COM	341,068.88		278,190.36		(\$62,868.52)
261	TOWNSHIP LAW ENFORCEMENT	13,631.93		13,631.93		\$0.00
262	CORRECTIONS OFFICER TRAINING	50,298.91		51,058.91		\$760.00
263	K-9 FUND	26,876.86		23,317.36		(\$3,559.50)
264	JAIL MAINTENANCE	40,163.09		44,686.08		\$4,522.99
265	DRUG LAW ENFORCEMENT	22,531.94		24,104.64		\$1,572.70
266	MECOSTA CO DIVE FUND	6,908.10		6,908.10		\$0.00
267	COMMUNITY CORRECTIONS	340,143.31		339,416.89		(\$726.42)
268	PROSECUTOR DEFERRAL PROGRA	35,388.96		36,291.50		\$902.54
269	LAW LIBRARY	8,307.57		5,439.65		(\$2,867.92)
272	COMMISSION ON AGING LABIL. RES	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	358,557.55		318,002.54		(\$40,555.01)
274	COMMISSION ON AGING	1,645,602.31		1,655,160.08		\$9,557.77
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00		0.00		\$0.00
282	OPIOID SETTLEMENT FUND	146,577.87		147,082.46		\$504.59
287	PA 302 LAW ENFORCEMENT TRAINI	2,797.25		2,797.25		\$0.00
289	SECONDARY ROAD PATROL	41,027.70		29,295.08		(\$11,732.62)
290	DEPT. OF SOCIAL SERVICES	0.00		0.00		\$0.00
291	PROBATE COURT DIVERSION PROG	0.00		0.00		\$0.00
292	CHILD CARE FUND	178,710.80		132,699.78		(\$46,011.02)
293	SOLDIERS RELIEF	4,355.16		4,355.16		\$0.00

FUND # FUND NAME:	NOVEMBER		DECEMBER		NET CHANGE
	BALANCE		BALANCE		
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	676,047.28		600,998.03		(\$75,049.25)
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	900,779.78		858,446.95		(\$42,332.83)
406 JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506 PLATT REVIEW FEES	9,448.00		9,448.00		\$0.00
507 MOCAT	0.00		0.00		\$0.00
508 COUNTY PARKS	1,136,802.92		1,241,987.27		\$105,184.35
516 TAX REVOLVING	8,566,634.33		8,690,032.72		\$123,398.39
517 AUDIT OF PRINCIPLE RESIDENCE	69,955.04		71,385.17		\$1,430.13
520 W.MI FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595 INMATE COMMISSARY	26,923.00		27,541.85		\$618.85
633 CENTRAL STORES	0.00		0.00		\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646 EQUALIZATION REVOLVING	63,978.78		88,830.48		\$24,851.70
653 MAILING DEPARTMENT	2,151.00		3,517.51		\$1,366.51
677 HEALTH BENEFITS INSURANCE	2,219.66		807.71		(\$1,411.95)
701 TRUST & AGENCY	355,238.97		343,493.34		(\$11,745.63)
704 IMPREST PAYROLL FUND	85,277.23		(1,674.24)		(\$86,951.47)
721 LIBRARY FUND	71,958.11		87,275.79		\$15,317.68
757 BROOMFIELD TRUST	20,200.85		20,430.18		\$229.33
759 DISTRICT COURT CRIMINAL	61,314.52		50,565.71		(\$10,748.81)
760 DISTRICT COURT TRUST	63,438.79		68,291.42		\$4,852.63
764 INMATE TRUST	7,768.16		8,350.88		\$582.72
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	125.00		0.00		(\$125.00)
801 SPECIAL DRAIN ASSESSMENTS	2,664,714.66		2,263,732.57		(\$400,982.09)
802 REVOLVING DRAIN	107,078.36		107,081.34		\$2.98
819 NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820 CHIPPEWA LAKE BOND REDEMP	0.00		0.00		\$0.00
TOTALS	\$45,825,511.24		\$43,829,152.79		(\$1,996,358.45)

(\$1,996,358.45)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

DECEMBER

PAGE 5

ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$62,588.79	\$9,615,971.14		\$9,615,971.14	9,725,655.00	\$524,818.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$153.43	\$3,661.43		\$3,661.43	3,661.00	(\$4,839.00)
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	8,500.00	\$9,456.47	\$9,456.47		\$9,456.47	9,456.00	\$956.00
426.000	FOREST RESERVE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
427.000	PAYM IN LIEU TAXES (PILT)	15,000.00	\$0.00	\$14,144.79		\$14,144.79	14,145.00	(\$855.00)
434.000	TRAILER FEES	2,200.00	\$177.50	\$2,408.00		\$2,245.00	2,273.00	\$73.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$883,123.69	(164.00)	\$883,054.89	600,146.00	\$600,146.00
441.000	LOCAL COMMUNITY STABILIZATION F	208,000.00	\$0.00	\$615,224.92	(68.80)	\$615,224.92	615,225.00	\$407,225.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$400.00	\$22,215.00		\$22,215.00	2,215.00	\$2,215.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$50.00	\$1,250.00		\$1,250.00	1,250.00	\$50.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$142.50	\$2,197.50		\$2,197.50	2,197.00	\$197.00
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	\$530.00	\$5,230.50	(252.00)	\$4,968.50	6,000.00	(\$400.00)
491.000	CREMATION PERMITS	15,000.00	\$700.00	\$12,600.00		\$12,600.00	12,600.00	(\$2,400.00)
500.000	GUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED GRANT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORKULA 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 OPERATIONS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMRG. SAL. REMI(625) Scott's Sal	28,000.00	\$7,399.00	\$7,399.00		\$7,399.00	25,296.00	(\$2,704.00)
508.000	FED GRANT IV-ECHELON/PARENT LEG	5,000.00	\$368.75	\$5,573.50	(1,882.26)	\$3,691.22	4,350.00	(\$660.00)
520.000	CSPA CRP TITLE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$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 DIST	100.00	\$0.00	\$5.86		\$5.86	6.00	(\$94.00)
528.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$4,425.27		\$4,425.27	4,425.00	(\$1,475.00)
528.000	FEDERAL REVENUE	0.00	\$50,000.00	\$118,947.45	(17,900.00)	\$101,047.45	101,047.00	\$101,047.00
539.050	COURT EQUITY FUNDING	150,000.00	\$56,985.00	\$157,630.00	(24,474.00)	\$133,156.00	150,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$50,000.00	\$45,784.99		\$45,784.99	45,785.00	\$10,785.00
542.000	PROBATE JUDGE. WAGE SUPP.	128,500.00	\$11,994.02	\$115,595.27	(11,324.67)	\$104,270.60	135,873.00	\$7,373.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	5,599.00	\$0.00	\$6,849.81		\$6,849.81	6,850.00	\$1,251.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	18,500.00	\$0.00	\$19,742.80		\$19,742.80	19,743.00	\$1,243.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$0.00	\$22,000.00		\$22,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,093.00	\$5,682.00	\$69,038.31	(11,510.18)	\$57,528.13	68,184.00	(\$809.00)
545.010	BOARD/CARE PRISONERS	85,000.00	\$7,010.00	\$84,006.85	(5,040.90)	\$78,965.95	86,350.00	\$1,350.00
547.000	HMPER 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	962,636.00	\$151,593.00	\$971,263.67		\$971,263.67	971,264.00	\$8,628.00
574.010	PS STATE REVENUE SHARING/PUBLI	0.00	\$3,178.00	\$6,356.00		\$6,356.00	6,356.00	\$6,356.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FNC. REV. #1	167,527.00	\$ -	\$245,556.42		\$245,556.42	245,556.00	\$78,029.00
601.000	DISTRICT CT. ALC. ASSESS.	475.00	\$75.00	\$385.00		\$385.00	385.00	(\$90.00)
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$1,507.00	\$3,912.10		\$3,912.10	3,912.00	\$3,912.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$114.02	\$2,466.61		\$2,466.61	2,467.00	(\$3,333.00)
603.010	CIRCUIT COURT BOND COST	10,000.00	\$40.00	\$2,790.00		\$2,790.00	2,790.00	(\$7,210.00)
603.020	SHOW CAUSE FINES	1,500.00	0	\$1,650.00		\$1,650.00	1,650.00	\$150.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
603.010	CIRCUIT COURT FILING FEES	5,900.00	527	\$5,456.00		\$5,456.00	5,456.00	(\$444.00)
603.020	CIRCUIT COURT TRIAL FEES	600.00	\$80.00	\$715.00		\$715.00	715.00	\$115.00
603.030	CIRCUIT COURT JURY FEES	1,100.00	\$60.00	\$1,080.00		\$1,080.00	1,080.00	(\$20.00)
603.050	CIRCUIT COURT COPY FEES	9,000.00	513	\$5,965.00		\$5,965.00	5,965.00	(\$3,035.00)
603.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$991.83	\$26,053.17		\$26,053.17	26,053.00	(\$3,947.00)
607.080	CIRCUIT COURT SERVICES	2,650.00	76.43	\$2,097.61		\$2,097.61	2,098.00	(\$552.00)

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2023
DECEMBER

PAGE 6

ACCT #	CATEGORY:	BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD w/ 2022 Revers.	2023 PROJECTION	PROJECTION VERSUS BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$140.00	\$2,740.00		\$2,740.00	2,740.00	\$40.00
607.090	CLERK SERVICES	60,000.00	\$12,044.00	\$80,253.67		\$80,253.67	80,254.00	\$20,254.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$275.00		\$275.00	275.00	\$275.00
608.010	TREASURER SERVICES	13,000.00	\$666.00	\$10,980.94		\$10,980.94	10,981.00	(\$2,019.00)
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	375,900.00	\$42,534.00	\$437,522.10	(8,315.95)	\$429,206.15	441,441.00	\$65,541.00
614.000	DIST. COURT BOND COSTS	65,350.00	\$9,185.00	\$58,479.50	(500.00)	\$57,979.50	58,465.00	(\$6,885.00)
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$5,201.21	\$63,979.86	(926.91)	\$63,053.05	64,441.00	(\$8,329.00)
615.000	DIST. COURT CIVIL FEES	73,460.00	\$4,948.00	\$79,616.00	(551.00)	\$79,065.00	81,966.00	\$8,506.00
617.000	PROBATE COURT SERVICES	15,000.00	\$2,370.31	\$20,327.05		\$20,327.05	20,327.00	\$5,327.00
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	\$12,338.15	\$242,311.30		\$242,311.30	242,311.00	\$42,311.00
620.000	REG. OF DEEDS SERVICE	250,000.00	\$262,727.76	\$262,000.66		\$262,000.66	262,001.00	\$12,001.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$5.76		\$5.76	6.00	(\$94.00)
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$290.00	\$13,455.00	(300.00)	\$13,155.00	13,365.00	\$865.00
626.030	COUNTY REMONUMENTATION	500.00	\$38.70	\$435.00		\$435.00	435.00	(\$65.00)
630.000	OTHER SERVICES	0.00	\$10.86	\$228.42		\$228.42	228.00	\$228.00
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$0.00	\$178,077.00		\$178,077.00	178,077.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRH	14,256.00	\$0.00	\$14,256.00		\$14,256.00	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL FU	7,500.00	\$0.00	\$15,000.00		\$15,000.00	15,000.00	\$7,500.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$0.00	\$28,512.00		\$28,512.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,169.00	\$0.00	\$38,169.00		\$38,169.00	38,169.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	26,000.00	\$2,184.81	\$27,103.43	(150.00)	\$26,953.43	27,128.00	\$1,128.00
638.000	SHELTER SERVICES	25,000.00	\$1,515.89	\$26,965.09		\$26,965.09	26,965.00	\$1,965.00
638.010	ANIMAL SHELTER SERVICES	1,000.00	\$245.00	\$1,480.00		\$1,480.00	1,480.00	\$480.00
641.010	COOP. AGMT. US MARSHALS	1,000.00	\$0.00	\$1,000.00		\$1,000.00	1,000.00	\$0.00
643.000	SALE OF COUNTY ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	11,500.00	\$0.00	\$12,398.00		\$12,398.00	12,398.00	\$898.00
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/REBURSE	7,000.00	\$33.00	\$9,372.10	(33.00)	\$9,339.10	9,339.00	\$2,339.00
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00	\$0.00	\$6,900.00		\$6,900.00	9,100.00	\$2,600.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$30.00	\$195.25		\$195.25	195.00	\$7.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
661.000	STATUTORY LATE FEE	10,000.00	\$266.61	\$10,709.60		\$10,709.60	10,710.00	\$710.00
665.000	GENERAL INTEREST	125,000.00	\$0.00	\$738,278.98	(355.71)	\$737,923.27	850,000.00	\$725,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVEI	0.00	\$0.00	\$1,679.93		\$1,679.93	1,680.00	\$1,680.00
677.000	DRUG INV. REIM.	100.00	\$0.00	\$0.00		\$0.00	0.00	(\$100.00)
685.000	REIM-FROM OTHER FUNDS/WORKERS C	118,500.00	\$746.72	\$115,370.28	-27612.55	\$87,757.73	120,214.00	\$1,714.00
685.010	FING.REIM-OSCEOLA CO.	225,000.00	\$0.00	\$180,142.26	(22,339.22)	\$157,803.04	213,023.00	(\$11,977.00)
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00	\$19,380.99		\$19,380.99	19,391.00	\$2,391.00
686.100	FRINGE REIMBURSEMENT/517	750.00	\$0.00	\$838.87		\$838.87	839.00	\$88.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$228,620.00	(45,724.00)	\$182,896.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO OFF SUPI	27,317.00	\$0.00	\$27,317.04	(13,658.52)	\$13,658.52	27,317.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$736.18	\$26,503.57	(15.00)	\$26,488.57	26,504.00	\$16,504.00
692.000	INSURANCE REFUNDS	70,000.00	\$0.00	\$74,516.00	(16.00)	\$74,500.00	74,834.00	\$4,834.00
693.000	ATTY FEES - CLERK	65,000.00	\$2,070.16	\$44,270.63		\$44,270.63	44,271.00	(\$20,729.00)
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$190.00	\$4,090.00		\$4,090.00	4,290.00	\$540.00
696.000	MISC. REVENUE	100.00	\$0.00	\$668.45		\$668.45	668.00	\$568.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
TOTALS		\$13,596,612	\$586,641.10	\$16,224,692.96	-\$193,124.69	\$16,031,558.27	\$16,190,709.00	\$2,594,097.00

LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
HORIZON BANK(Incl. depl. accts.)	\$6,916,252.15	\$8,061,657.75	\$8,186,330.92	\$7,631,535.97	\$9,480,578.49	\$10,161,722.25	\$10,799,576.80	\$11,879,822.32	\$20,222,335.04	\$14,104,881.81	\$14,712,680.53	\$15,341,361.35
HORIZON (SPEC ACCTS Co. Road	\$619,544.88	\$1,015,962.00	\$1,358,909.72	\$1,448,584.99	\$2,269,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$641,680.43	\$468,498.84	\$585,224.41	\$422,914.65
HORIZON CDS	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,088,259.73	\$3,100,464.61	\$3,112,085.12	\$3,112,519.35	\$3,123,849.78	\$2,090,400.33	\$2,098,009.97
ARPA MONEY MARKET	\$1,467,716.66	\$1,470,540.13	\$1,473,737.64	\$1,477,002.65	\$1,480,517.65	\$1,483,658.96	\$1,487,245.22	\$1,481,023.52	\$1,494,695.01	\$1,498,498.40	\$1,502,188.33	\$1,506,010.81
ARPA - CDS & MICHIGAN CLASS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,709,757.54	\$3,725,797.85	\$3,739,817.13	\$3,754,417.65	\$3,768,756.35	\$3,783,660.60
ISABELLA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,038,258.34	\$5,038,258.34	\$4,038,258.34	\$4,038,258.34	\$4,038,258.34
HUNTINGTON	\$14,169,255.19	\$14,182,487.28	\$14,194,672.07	\$14,206,658.13	\$14,269,442.02	\$14,303,151.04	\$14,237,263.43	\$14,330,637.60	\$13,337,650.05	\$12,337,477.27	\$12,399,715.45	\$10,406,860.51
MICHIGAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,871.12	\$2,057,686.91	\$2,066,925.02	\$2,079,272.43	\$1,006,133.87	\$2,086,641.46	\$6,126,724.80	\$6,155,674.34
UNION BANK	\$2,008,133.81	\$2,008,133.81	\$2,009,743.12	\$1,005,247.05	\$1,005,247.05	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$0.00	\$0.00
MERCHANTILE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CERT. OF DEPOSIT(Spec. Sav.)	\$1,383,335.92	\$24,089.91	\$8,849.38	\$9,136.26	\$510,933.57	\$1,000,000.00	\$42,127.92	\$41,840.29	\$41,970.87	\$8,936.24	\$517,028.61	\$9,017.55
IMPREST CASH	\$1,540.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$1,540.00	\$1,540.00
ACCOUNTS RECEIVABLE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$20,370.99	\$20,370.99	\$20,370.99	\$20,572.73	\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,803.89	\$20,803.89	\$18,553.60	\$18,782.93
TOTAL	\$40,007,869.92	\$41,472,994.35	\$41,959,293.13	\$40,524,231.38	\$43,797,822.23	\$44,047,088.64	\$43,964,522.96	\$45,099,559.75	\$51,748,945.44	\$46,459,520.61	\$45,761,170.75	\$43,782,191.05

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	14,567,922.47	14,222,633.67	14,288,608.70	14,045,051.38	13,505,465.18	12,736,095.41	13,168,610.83	14,505,432.54	18,780,280.63	18,165,352.50	17,614,870.15	16,330,192.16
200	COUNTY ROAD	619,694.88	1,016,112.00	1,359,059.72	1,448,734.99	2,269,365.26	2,248,506.87	1,489,934.66	1,369,594.52	641,830.43	468,648.84	585,374.41	422,064.55
205	CMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	AMBULANCE FUND	5,382,462.71	5,875,486.03	6,047,167.50	6,248,748.15	6,292,295.07	6,168,818.74	6,109,668.63	6,162,713.09	6,033,130.38	6,004,520.63	6,107,397.15	6,109,062.97
211	MEDICAL FIRST RESPONDERS	188,028.35	188,028.35	113,028.35	113,028.35	98,028.35	98,028.35	53,028.34	53,028.34	38,028.32	38,028.32	23,028.33	23,028.33
213	DIST. CT. ALCOHOL ASSMS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	SOBRIETY COURT/DIST. CT. CA	110,472.47	124,228.16	113,165.56	123,244.73	114,809.94	102,458.73	91,971.94	82,832.32	94,985.18	86,704.09	76,810.25	95,384.43
215	FRIEND OF THE COURT	48,328.88	21,828.52	88,579.21	70,063.72	58,707.89	64,360.57	88,171.02	88,171.02	58,473.86	40,951.85	72,366.97	36,409.38
216	PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,895.73	8,866.47	8,856.44	8,838.69	8,815.71	8,802.46	8,265.92	8,250.18	8,257.67	8,245.24
217	FAMILY COUNSELING	115,286.06	115,360.06	115,540.06	115,765.06	116,065.06	116,530.06	117,040.06	117,535.06	118,090.06	98,420.06	98,570.06	98,720.06
220	MORQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	REMNUNERATION GRANT	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50	33,922.40	33,922.40	33,922.40	33,922.40	32,272.40	(507.60)
234	COUNTY HOUSING REHAB.	92,666.38	92,666.38	92,666.38	92,666.38	91,522.38	91,547.38	95,707.38	95,732.38	95,732.38	8,781.38	8,781.38	8,781.38
236	DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	BROWNFIELD REDEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	BROWNFIELD REDEVELOPME	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244	BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	BUILDING DEPARTMENT	750,608.92	752,238.36	729,045.57	746,608.39	766,699.86	786,835.92	802,248.96	822,773.91	846,005.52	859,736.27	865,623.83	862,645.32
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	3,190.48	3,190.48
252	SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	SALVAGE VEHICLE INSPECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	(17,778.90)	(17,778.90)	(17,778.90)	3,243.27	3,243.27	3,243.27	3,243.27	(7,857.60)	(7,857.60)
256	REG. DEEDS AUTOMATION FUI	305,833.29	306,487.09	308,653.06	314,440.00	318,433.77	321,945.80	277,623.21	281,427.75	285,860.04	288,041.69	292,414.88	295,884.97
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00
258	D.A.R.E. PROGRAM	17,644.88	17,277.01	17,129.11	17,151.04	17,210.42	17,255.01	17,400.00	17,400.00	17,400.00	17,400.00	18,362.74	16,419.07
259	CONCEALED PISTOL LICENSIN	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	158,756.44	161,491.50	163,930.08	152,000.59	155,303.39	157,756.98
260	MICHIGAN INDIGENT DEFENSE	256,448.37	228,805.74	192,313.49	231,690.06	192,359.08	155,435.86	189,994.64	137,107.69	83,826.01	58,493.58	34,105.88	278,190.36
261	TOWNSHIP LAW ENFORCEMEI	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	13,674.80	10,631.93	13,631.93	13,631.93	13,631.93
262	CORRECTIONS OFFICER TRAI	58,080.68	58,850.68	59,595.68	56,945.75	56,565.84	51,454.61	52,179.61	52,304.61	52,736.12	53,191.12	50,298.91	51,058.91
263	K-9 FUND	1,704.84	3,157.82	10,124.07	16,652.97	27,132.01	19,969.59	19,442.89	18,939.86	19,484.86	29,606.86	26,876.86	23,317.36
264	JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	32,579.52	20,568.36	20,621.65	20,944.51	21,110.11	22,085.63	36,774.45	40,163.09	44,886.08
266	MECOSTA CO DIVE FUND	23,622.06	23,650.90	20,436.83	20,778.39	20,568.36	20,621.65	20,944.51	21,110.11	22,085.63	36,774.45	40,163.09	44,886.08
267	COMMUNITY CORRECTIONS	11,925.97	11,765.99	6,526.00	6,526.00	6,283.00	6,043.40	9,043.40	9,043.40	7,130.90	6,908.10	6,908.10	6,908.10
268	PROSECUTOR DEFERRAL PRC	34,757.94	34,436.90	33,632.89	325,337.58	322,885.00	322,822.93	325,293.16	327,938.17	333,220.93	335,767.85	340,143.31	339,416.89
269	LAW LIBRARY	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44	7,095.77	10,366.06	7,964.75	5,052.29	8,307.57	5,439.65
272	COMMISSIN ON AGING LIABILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	COMMISSION ON AGING MEAL	304,822.63	338,235.50	341,677.44	318,209.10	309,218.56	318,780.52	296,922.07	293,879.00	314,963.79	295,390.56	358,557.55	318,002.54
274	COMMISSION ON AGING	1,687,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39	1,875,940.95	1,829,421.12	1,780,637.69	1,726,776.78	1,645,602.31	1,655,160.08
280	911 STATE SERVICE CHARGE I	50,283.00	0.00	0.00	50,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	OPIOID SETTLEMENT FUND	0.00	0.00	0.00	115,074.24	0.00	115,771.88	116,003.75	131,489.52	131,711.74	\$132,111.53	146,577.87	147,082.46
285	REVENUE SHARING FUND	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
287	PA 302 LAW ENFORCEMENT TI	1,081.57	\$831.57	346.57	3,587.77	352.77	352.77	352.77	\$327.77	327.77	\$4,126.97	2,787.25	2,797.25
289	SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,923.66	41,854.60	61,672.90	50,227.82	41,204.99	\$33,328.31	52,751.66	\$48,622.91	41,027.70	29,295.08
290	DEPT. OF SOCIAL SERVICES	0.00	\$0.00	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	0	0	0	\$0.00	0.00	\$0.00	0.00	0.00
292	CHILD CARE FUND	202,976.74	\$185,055.56	155,650.94	104,961.35	97,596.96	74,887.73	60,947.73	\$27,759.48	(20,549.55)	\$249,476.62	178,710.80	132,699.78
293	SOLDIERS RELIEF	6,154.17	\$6,154.17	6,154.17	5,772.52	5,772.52	5,272.52	5,272.52	\$4,355.16	4,355.16	\$4,355.16	4,355.16	\$4,355.16

FUND # FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294 VETERANS TRUST	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
297 RUNAWAY SERVICES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
311 HOSPITAL DEBT FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
318 DEBT SERVICE JAIL EXPANSIO	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
402 BUILDING IMPROVEMENTS FUI	1,176,759.55	1,176,759.55	1,176,759.55	1,134,870.85	1,105,944.08	987,359.78	849,212.48	716,627.10	707,348.28	703,303.28	676,047.28	600,998.03
403 COUNTY BUILDING EXPANSIOI	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
404 HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
405 CAPITAL EQUIPMENT FUND	609,468.18	625,050.96	392,300.50	391,806.18	383,036.94	357,320.24	178,877.88	178,877.88	176,901.43	889,604.43	900,779.78	858,446.95
406 JAIL RENOVATION/EXPANSION	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
501 PRESCRIPTION HEALTH PLAN	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
506 PLATT REVIEW FEES	9,348.00	9,348.00	9,348.00	9,348.00	9,748.00	9,748.00	9,748.00	9,448.00	9,448.00	9,448.00	9,448.00	9,448.00
507 MOCAT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
508 COUNTY PARKS	1,218,042.22	1,352,568.17	1,353,228.90	1,528,583.75	1,746,267.38	1,649,789.19	1,640,142.55	1,538,734.45	1,461,311.57	1,186,093.15	1,136,802.92	1,241,987.27
516 TAX REVOLVING	8,559,335.63	8,935,550.01	9,267,927.01	7,018,074.77	7,173,984.10	7,625,557.42	7,901,455.42	8,073,508.68	8,251,222.96	8,368,665.73	8,566,634.33	8,690,032.72
517 AUDIT OF PRINCIPLE RESIDEN	70,262.19	71,202.19	71,218.40	59,248.43	59,205.49	61,050.81	61,023.32	61,287.46	61,260.57	62,283.97	69,955.04	71,385.17
520 WMI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
595 INMATE COMMISSARY	34,415.53	34,415.53	32,799.52	31,452.42	31,309.26	33,012.19	32,143.90	27,501.14	27,186.36	27,143.75	26,923.00	27,541.85
633 CENTRAL STORES	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
641 DEPARTMENT OF PUBLIC WOF	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44	540.44
646 EQUALIZATION REVOLVING	86,924.79	89,697.97	96,076.01	96,197.41	93,815.24	94,726.30	90,266.62	89,344.05	90,269.11	83,714.31	63,978.78	88,830.48
653 MAILING DEPARTMENT	2,035.74	1,286.71	2,299.43	2,475.34	(2,340.79)	690.70	1,312.58	1,742.04	1,991.96	1,166.13	2,151.00	3,517.51
677 HEALTH BENEFITS INSURANC	(178,240.92)	10,108.67	3,307.64	10,244.19	990.19	16,096.78	4,198.37	5,170.90	5,064.48	2,923.13	2,219.66	807.71
701 TRUST & AGENCY	431,832.38	353,896.14	358,668.27	341,943.84	336,252.51	402,431.45	1,178,900.99	1,743,172.42	5,722,123.59	661,244.34	355,238.97	343,493.34
704 IMPREST PAYROLL FUND	19,632.52	26,041.80	9,457.67	8,399.46	7,099.48	46,042.43	44,865.13	43,126.71	42,542.83	75,674.21	85,277.23	(1,574.24)
721 LIBRARY FUND	104,235.00	115,441.12	37,572.24	51,320.08	62,017.25	82,358.04	91,453.34	27,785.23	45,151.50	62,664.17	71,956.11	87,275.79
757 BROOMFIELD TRUST	22,018.24	22,018.24	22,018.24	22,219.98	22,220.51	22,220.51	22,451.14	19,951.14	19,951.14	22,451.14	20,200.85	20,430.18
759 DISTRICT COURT CRIMINAL	35,078.52	35,078.52	51,424.98	56,066.42	43,724.71	57,521.17	39,166.13	47,482.59	41,490.49	23,056.90	61,314.52	50,565.71
760 DISTRICT COURT TRUST	58,691.88	58,691.88	68,308.80	84,209.31	84,976.16	83,555.25	71,367.92	72,735.95	64,775.41	58,976.59	63,438.79	68,291.42
764 INMATE TRUST	9,799.99	9,799.99	10,681.44	13,000.50	10,449.82	12,642.08	5,482.96	6,728.27	13,120.19	15,412.70	7,768.16	8,350.88
765 INMATE COMMISSARY	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
766 CHILD SUPPORT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
767 FRIEND OF COURT TRUST	0.00	\$0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
768 FOC STATE CONVERSION	350.00	\$350.00	1,205.00	0.00	0.00	756.00	-	1,000.00	400.00	669.00	125.00	0.00
801 SPECIAL DRAIN ASSESSMENT:	522,123.62	\$518,307.42	480,078.37	984,610.48	3,783,766.16	4,645,881.91	\$4,360,501.00	3,845,022.71	3,113,631.37	3,072,347.20	2,664,714.66	2,263,732.57
802 REVOLVING DRAIN	55,017.72	\$55,104.65	60,389.80	84,835.93	85,961.91	86,184.64	\$84,374.51	84,716.62	86,762.92	106,453.14	107,078.36	107,081.34
819 NORTHGATE DRAIN BOND REI	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820 CHIPPEWA LAKE BOND REDE	0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

TOTALS

\$40,012,877.40

\$41,378,495.85

\$41,848,791.37

\$40,525,465.23

\$43,787,311.51

\$44,039,520.45

\$44,028,748.99

45,092,545.51

\$51,747,125.00

\$46,503,328.77

\$45,825,511.24

\$43,829,152.79

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE JULY with reversals	2023 YEAR TO DATE AUGUST with reversals	2023 YEAR TO DATE SEPTEMBER with reversals	2023 YEAR TO DATE OCTOBER with reversals	2023 YEAR TO DATE NOVEMBER with reversals	2023 YEAR TO DATE DECEMBER with reversals	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	9,144,994.80	9,200,837.00	1,281,635.63	2,876,483.60	8,152,516.58	9,456,152.55	9,553,382.35	9,615,971.14	\$9,615,971.14	\$415,134.14
404.000	DEL. PERS. PROJ. TAXES	12,924.84	8,500.00	2,962.81	3,071.26	3,182.66	3,338.40	3,508.00	3,661.43	\$3,661.43	(\$4,838.57)
423.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426.000	SWAMP LAND	8,999.82	8,500.00	0.00	0.00	0.00	0.00	0.00	9,456.47	\$9,456.47	\$956.47
427.000	FOREST RESERVE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.000	TRAILER FEES	22,526.40	15,000.00	14,144.79	14,144.79	14,144.79	14,144.79	14,144.79	14,144.79	\$14,144.79	(\$855.21)
439.000	MARIJUANA TAX	2,483.50	2,200.00	1,135.50	1,263.50	1,557.00	1,777.00	2,067.50	2,245.00	\$2,245.00	\$45.00
443.000	LOCAL COMMUNITY STABILIZATI	677,904.68	0.00	881,300.57	881,300.57	883,054.89	883,054.89	883,054.89	883,054.89	\$883,054.89	\$883,054.89
477.000	SOIL EROSION, SED. PERMITS	513,380.45	208,000.00	310,729.05	310,729.05	310,729.05	615,224.92	615,224.92	615,224.92	\$615,224.92	\$407,224.92
479.000	NON-BUSINESS LIC & PER	23,040.00	22,000.00	14,900.00	16,850.00	18,250.00	20,245.00	21,815.00	22,215.00	\$22,215.00	\$215.00
481.000	DOG LICENSE - TREASURER	1,285.00	1,200.00	660.00	835.00	1,030.00	1,150.00	1,200.00	1,250.00	\$1,250.00	\$50.00
481.010	DOG LICENSE - SHELTER	2,162.50	2,000.00	1,371.00	1,530.50	1,754.50	1,925.00	2,055.00	2,197.50	\$2,197.50	\$197.50
481.020	DOG LICENSES - VETERINARIANS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,197.50	\$2,197.50	\$0.00
491.000	CREMATION PERMITS	5,983.50	6,400.00	2,736.50	3,156.50	3,640.50	4,122.50	4,438.50	4,968.50	\$4,968.50	(\$1,431.50)
505.000	PUBLIC SAFETY/FED.GRANT	16,602.00	15,000.00	7,450.00	8,300.00	9,200.00	10,600.00	11,900.00	12,600.00	\$12,600.00	(\$2,400.00)
505.020	DRUG COURT GRANT PROGRAM-	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CAFET WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORML	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY D	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	32,732.00	28,000.00	0.00	\$0.00	0.00	0.00	0.00	7,399.00	\$7,399.00	(\$20,601.00)
508.000	FED GRANT - IV-E CHILD&PARENT	6,634.58	5,000.00	1,628.18	2,028.18	2,409.43	2,408.43	2,740.68	3,691.22	\$3,691.22	(\$1,308.78)
520.000	PROS. ATTY. COOP. REIM	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.040	PA REIMB ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.000	PROS. ATTY. FIA CONT	0.00	0.00	581.79	581.79	581.79	581.79	581.79	581.79	\$581.79	\$0.00
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526.000	FED GRANT - DNR OIL/GAS ROYA	64.79	100.00	0.00	\$0.00	\$0.00	581.79	581.79	581.79	\$581.79	\$0.00
526.010	FEDERAL GRANT - DNR NATONAL	5,560.26	5,900.00	4,425.27	4,425.27	4,425.27	5.86	5.86	5.86	\$5.86	(\$94.14)
528.000	FEDERAL REVENUE	7,784,136.44	0.00	785.05	50,785.05	50,785.05	51,047.45	51,047.45	101,047.45	\$101,047.45	(\$1,474.73)
539.050	JUDICIAL TECH COURT EQUITY	149,614.00	150,000.00	38,162.00	76,371.00	76,371.00	76,371.00	76,371.00	133,156.00	\$133,156.00	(\$16,844.00)
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.000	STATE GRANTS/MVAA	46,973.35	35,000.00	0.00	0.00	0.00	0.00	0.00	45,784.99	\$45,784.99	\$10,784.99
542.000	PROBATE JUDGE, WAGE SUPP.	127,935.16	128,500.00	61,517.72	61,517.72	92,276.58	92,276.58	92,276.58	104,270.60	\$104,270.60	(\$24,229.40)
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	5,002.86	5,599.00	6,849.81	6,849.81	6,849.81	6,849.81	6,849.81	6,849.81	\$6,849.81	\$1,250.81
544.010	MARINE PATROL REIM.	12,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	(\$14,700.00)
544.030	LIQUOR LICENSE FEES	18,849.60	18,500.00	206.25	206.25	13,982.65	19,646.55	19,742.80	19,742.80	\$19,742.80	\$1,242.80
544.040	SCHOOLS REIMB FOR ULAIS. OFF. F	22,000.00	22,000.00	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$22,000.00	\$0.00
545.000	CRIME VICTIMS REIM.	66,441.46	69,093.00	28,775.45	34,580.54	40,285.63	40,285.63	51,846.13	57,528.13	\$57,528.13	(\$11,564.87)
545.010	BOARD OF PRISONERS	132,061.55	85,000.00	37,351.65	46,580.55	54,915.75	63,344.65	71,955.95	78,965.95	\$78,965.95	(\$6,034.05)
549.000	SWIFTSURE SANCTIONS GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRF CNTY CONV. FAC. REV.	924,443.89	962,636.00	441,630.00	668,077.67	668,077.67	822,848.67	822,848.67	971,263.67	\$971,263.67	\$8,627.67
574.000	STATE REVENUE SHARING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$6,356.00	\$6,356.00
578.000	HEALTH & SAFETY REV./CGTAX	169,680.03	167,527.00	197,508.00	197,508.00	197,508.00	245,556.42	245,556.42	245,556.42	\$245,556.42	\$78,029.42
579.000	TRF CNTY CONV. FAC. REV.	150.00	475.00	160.00	225.00	225.00	310.00	310.00	385.00	\$385.00	(\$90.00)
601.000	DISTRICT CT ALCOHOL ASSESME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	2,871.90	0.00	2,405.10	2,405.10	2,405.10	2,405.10	2,405.10	3,912.10	\$3,912.10	\$3,912.10
603.000	CIRCUIT CT COSTS	3,513.73	5,800.00	1,170.15	1,233.15	1,503.77	1,998.51	2,352.59	2,466.61	\$2,466.61	(\$3,333.39)
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	1,650.00	1,800.00	2,150.00	2,750.00	2,790.00	\$2,790.00	(\$7,210.00)
603.029	SHOW CAUSE FINES	1,700.00	1,500.00	1,450.00	1,450.00	1,450.00	1,650.00	1,650.00	1,650.00	\$1,650.00	\$150.00
603.029	FAMILY COURT BOND COSTS	25.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607.029	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	3,503.00	4,030.00	4,402.00	4,929.00	5,456.00	\$5,456.00	(\$444.00)
607.034	CIRCUIT COURT TRIAL FEES	710.00	600.00	720.00	780.00	840.00	900.00	1,020.00	1,080.00	\$1,080.00	\$115.00
607.034	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	780.00	840.00	900.00	1,020.00	1,080.00	\$1,080.00	(\$20.00)
607.060	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	3,601.00	4,223.00	4,819.00	5,452.00	5,965.00	\$5,965.00	(\$3,035.00)
607.070	CUNNINGHAM CIRCUIT COURT C	32,909.98	30,000.00	15,628.82	18,465.60	20,723.33	23,314.01	25,061.34	26,053.17	\$26,053.17	(\$3,946.83)
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	1,582.05	1,745.72	1,896.67	2,021.18	2,097.61	\$2,097.61	(\$552.39)
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,580.00	1,830.00	2,070.00	2,310.00	2,600.00	2,740.00	\$2,740.00	\$40.00
607.090	CLERK SERVICES	60,082.67	60,000.00	39,640.69	46,494.99	57,863.99	64,300.47	68,209.67	80,253.67	\$80,253.67	\$20,253.67
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$200.00	\$200.00	\$200.00	\$275.00	\$275.00	\$275.00	\$275.00

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE JULY w/versals	2023 YEAR TO DATE AUGUST w/versals	2023 YEAR TO DATE SEPTEMBER w/versals	2023 YEAR TO DATE OCTOBER w/versals	2023 YEAR TO DATE NOVEMBER w/versals	2023 YEAR TO DATE DECEMBER w/versals	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
608.010	TREASURER SERVICES	12,827.94	13,000.00	7,393.50	8,280.50	8,951.01	9,634.76	10,314.94	10,980.94	10,980.94	(\$2,019.06)
612.000	TAX TITLE FEES	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613.000	DISTRICT COURT COSTS	395,510.39	375,900.00	247,740.75	276,303.00	320,295.82	350,446.00	386,672.15	429,206.15	429,206.15	\$53,306.15
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	36,070.00	40,090.00	47,025.00	48,794.50	57,979.50	57,979.50	(\$7,370.50)
614.010	DIST. COURT ORDINANCE FEES	82,083.69	73,770.00	37,090.95	40,188.63	46,558.89	50,978.98	57,851.84	63,053.05	63,053.05	(\$5,716.95)
615.000	DIST. COURT CIVIL FEES	73,500.00	73,460.00	32,459.00	42,075.00	58,483.00	68,057.00	74,117.00	79,065.00	79,065.00	\$5,605.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	10,267.77	13,292.57	14,788.09	16,608.82	17,956.74	20,327.05	20,327.05	\$5,327.05
617.010	PROBATE COURT - ATTORNEY FEE	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	172,869.95	189,438.15	209,931.60	229,973.15	242,311.30	242,311.30	\$42,311.30
620.000	REG OF DEEDS SERVICE	298,856.26	250,000.00	148,246.13	173,430.55	197,807.91	219,261.66	241,272.90	262,000.66	262,000.66	\$12,000.66
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.76	5.76	5.76	5.76	(\$94.24)
626.020	ZONING HEARING/CLEARANCE FE	14,481.00	12,500.00	9,525.00	10,200.00	11,560.00	12,295.00	12,865.00	13,155.00	13,155.00	\$655.00
626.030	COUNTY REMONUMENTATION	503.46	500.00	229.32	272.64	314.40	353.94	396.30	435.00	435.00	(\$65.00)
630.000	OTHER SERVICES	338.76	0.00	154.16	170.37	186.10	216.89	217.56	228.42	228.42	\$728.42
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	178,077.00	133,557.75	133,557.75	133,557.75	178,077.00	178,077.00	178,077.00	178,077.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOB	12,861.00	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL	7,500.00	7,500.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	\$0.00
632.000	INDIRECT COST ALLOCATION PAR	28,512.00	28,512.00	21,384.00	21,384.00	21,384.00	28,512.00	28,512.00	28,512.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUI	38,408.00	38,169.00	28,626.75	28,626.75	28,626.75	38,169.00	38,169.00	38,169.00	38,169.00	\$0.00
637.000	SHERIFF SERVICES	30,902.33	26,000.00	17,741.85	19,544.58	21,610.25	23,342.80	24,768.62	26,953.43	26,953.43	\$953.43
637.010	CHILD CARE COLL.	28,254.58	25,000.00	15,585.62	18,296.84	20,886.16	23,411.19	25,449.20	26,965.09	26,965.09	\$1,965.09
638.000	ANIMAL SHELTER SERVICES	1,272.00	1,000.00	760.00	760.00	1,235.00	1,235.00	1,480.00	1,480.00	1,480.00	\$480.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$0.00
641.010	COOP AGM US MARSHAL	0.00	0.00	0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
644.000	SALE OF COUNTY AUTOS	36,517.00	11,500.00	11,248.00	12,398.00	12,398.00	12,398.00	12,398.00	12,398.00	12,398.00	\$898.00
646.000	CHARGE FOR SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647.000	SALE OF ZONING SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	9,419.81	7,000.00	7,258.30	7,263.50	7,293.30	9,306.10	9,306.10	9,339.10	9,339.10	\$2,339.10
653.000	USE AND ADMISSION FEES/MORQUE	3,700.00	6,500.00	2,100.00	4,600.00	4,600.00	4,600.00	6,900.00	6,900.00	6,900.00	\$400.00
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	120.00	120.00	120.00	165.25	195.25	195.25	\$7.25
661.000	STATUTORY LATE FEES	7,703.29	10,000.00	6,513.63	7,160.06	7,685.14	9,250.78	10,087.28	10,709.60	10,709.60	\$709.60
665.000	GENERAL INTEREST	267,285.34	125,000.00	306,827.84	399,453.70	470,584.05	568,722.01	746,462.96	737,923.27	737,923.27	\$612,923.27
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$3,879.93	\$3,879.93	\$1,879.93	\$1,679.93	\$1,679.93	\$1,679.93	\$1,679.93
677.000	DRUG INV. REIM.	96.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100.00)
685.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	55,769.29	55,769.29	87,009.01	87,009.01	87,757.73	87,757.73	(\$30,742.27)
685.010	FNG.REIM-OSCEOLA CO.	238,719.30	225,000.00	56,910.62	110,280.38	110,280.38	110,280.38	157,803.04	157,803.04	157,803.04	(\$67,196.96)
686.000	SAL./FRINGE REIMB. EQUAL.	18,220.77	17,000.00	0.00	0.00	0.00	0.00	19,390.99	19,390.99	19,390.99	\$2,390.99
686.100	FRINGE REIMB/FUND 517	820.11	750.00	0.00	0.00	0.00	0.00	838.87	838.87	838.87	\$88.87
687.010	JUDGES SUPPLEMENT	174,198.76	182,896.00	91,448.00	91,448.00	137,172.00	137,172.00	137,172.00	182,896.00	182,896.00	\$0.00
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.04	27,317.00	6,829.26	13,658.52	13,658.52	13,658.52	25,752.39	26,488.57	26,488.57	(\$13,658.48)
691.000	REFUNDS/REIMBURSEMENTS	7,001.28	10,000.00	23,638.47	23,724.72	24,600.72	25,418.71	25,752.39	26,488.57	26,488.57	\$16,488.57
692.000	INSUR.REFUNDS/Employee copy	101,453.14	70,000.00	1,007.00	2,282.00	2,282.00	2,282.00	74,500.00	74,500.00	74,500.00	\$4,500.00
693.000	ATTY FEES - CLERK	53,558.43	65,000.00	26,226.45	30,504.44	34,985.31	39,213.98	42,200.47	44,270.63	44,270.63	(\$20,729.37)
694.000	REFUNDS - OTHER DEPTS	4,838.00	3,750.00	2,700.00	3,100.00	3,100.00	3,500.00	3,900.00	4,090.00	4,090.00	\$340.00
696.000	MISC REV.	928.79	100.00	457.20	457.20	457.20	549.92	668.45	668.45	668.45	\$568.45
699.000	TRANSFER IN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		22,744,119.99	13,596,612.00	4,900,946.64	7,149,463.56	12,748,761.63	14,903,514.66	15,453,101.15	16,031,558.27	16,031,558.27	2,434,946.27

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

= + \$16,779,470.81
= - \$1,075,000.00
= - \$250,000.00
= - \$17,604,470.81

COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
DECEMBER/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest
HORIZON BANK							
199448 HORIZON BANK	2,098,009.97	4.520%	4-Nov-22	4-May-24	18 MO	2,090,400.33	7,609.64
FIFTH THIRD							7,609.64
FIFTH THIRD TOTAL							0.00
MERCANTILE-LAKEVIEW							
MERCANTILE-LAKEVIEW TOTAL							0.00
HUNTINGTON							
BMW BANK NORTH AMERICA 05580AH49	0.65%		15-Dec-21	18-Dec-23	24 MO	2,026,035.61	6,553.42
UBS BANK 90348JM9	2.95%		20-Jul-22	22-Jan-24	18 MO	1,107,004.81	2,582.26
UBS BANK 90348JX3	4.70%		2-Nov-22	9-May-24	18 MO	2,094,000.00	7,726.03
CAPITAL ONE 14042RVJ7	4.85%		4-Nov-22	4-Nov-24	24 MO	2,097,000.00	0.00
BMW BANK NORTH AMERICA 05580AH64	2.038,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	2,028,473.97	9,526.03
BEAL BANK USA 07371CXAZ2	1,016,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	1,011,989.04	4,010.96
UBS BANK USA 90348JY79	2,033,999.94	0.85%	15-Dec-21	31-Dec-24	36 MO	2,032,602.68	1,397.26
DREYFUS GOVT	10,547.47					9,162.76	1,384.71
CURRENT COST BASIS	10,406,860.51						
PREVIOUS ACCT VALU	12,134,993.55						
CASH DEPOSITS/WITHDRAWALS	(2,026,035.61)						
NET CHANGE IN PORTFOLIO	51,668.95						
Dividends, Interest and other Income - MO	33,180.67						
UNREALIZED GAINS/LOSS	(213,052.95)						
EARLY OUT - LOSS							
BANK CD INVESTMENTS/MARKET VALUE	10,193,807.56						
ACCRUED INTEREST	21,450.94						
ACCOUNT VALUE W/ACCRUED INTEREST	10,215,258.50						
Dividends, Interest and other Income - YTD	397,219.22						
MINUS ARPA/MARIJUANA	0.00						
TOTAL	10,406,860.51						
COST BASIS	10,406,860.51						
HUNTINGTON TOTAL	10,406,860.51						33,180.67
INDEPENDENT BANK							
....2094	2,014,000.00	4.85%	23-Aug-23	2/23/2024	6MO	2,014,000.00	
....2101	1,011,616.67	4.85%	23-Aug-23	5/23/2024	9MO	1,011,616.67	
....2110	1,012,641.67	4.85%	23-Aug-23	8/23/2024	12MO	1,012,641.67	
INDEPENDENT BANK TOTAL							0.00
MICHIGAN CLASS							
General Fund	6,155,674.34	5.5512%	10-May-23			6,126,724.80	28,949.54
MICHIGAN CLASS	6,155,674.34					6,126,724.80	28,949.54
ISABELLA (Earns Monthly Interest)							
ISABELLA TOTAL							0.00
LAKE OSCEOLA							
LAKE OSCEOLA TOTAL							0.00
UNION BANK							
UNION TOTAL							0.00
GENERAL ACCOUNTS CD TOTAL:							69,739.85
HORIZON GEN ACCT CKNG BALANCE	15,456,855.27	6.6500%				61,962.34	
TOTAL INVESTMENTS	38,155,658.43					131,702.19	

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