

# Finance Committee Agenda

**4/4/2023**

**1:30 PM**

**Rm 202**

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**Meeting called by:** Ray Steinke

**Note taker:** Paul Bullock

**Attendees:** Bill Routley, Jerri Strong, Tom O'Neil, Mindy Taylor

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

Call To Order

Public Comment

MERS Transfer Rules Change

Ives Drain Invoice

Housing Rehab Request

January Financials

Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Administrator

Drain Commissioner

Linda Miller/Housing  
Commission

Finance Officer

# Finance Committee Minutes

4/4/2023

1:30 PM

Rm 202

**Meeting called by:** Ray Steinke      **Note taker:** Paul Bullock  
**Attendees:** Bill Routley, Jerri Strong, Tom O'Neil, Mindy Taylor

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

Call To Order 1:30 PM

Public Comment NONE

MERS Transfer Rules Change Administrator

Discussion: The Administrator briefed the Committee on changes to the MERS Transfer Rules for transfers between MERS units. The Rules adopted by the County in 2015 giving individuals currently on the DB the choice of transferring into a new unit on the DB, though only if there are still active participants in that unit on the DB, or choosing to transfer into the DC plan with the new unit are no longer available. The 2015 rules also required all rehires to come in under the DC plan. If the County does not adopt the standard transfer rules the new alternate rules will require DB transfers to be placed on the DB, even if the unit is otherwise closed with no active DB members, and it will require rehires to be placed on the DB if they left on the DB. Units already closed to DB transfers under the 2015 rules include Corrections, Corrections Command, Sheriff's Admin, and EMS.

Conclusions: **The Committee will recommend to the Board that a resolution be passed establishing the Uniform Transfer Provision as set forth in the Standard Transfer Chart.**

Ives Drain Invoice Drain Commissioner

Discussion: The Committee reviewed an invoice from the Drain Commissioner for the County's 3.095% assessment for the Ives Drain. The \$131,310.62 assessment is for a pre-paid amount.

Conclusions: **The Committee will recommend to the Board that the invoice be paid from Appropriations 101-999-999.340 Special Drain Assessments and an amendment made to that line in that amount from Fund Balance.**

Housing Rehab Request Linda Miller/Housing Commission

Discussion: The Committee reviewed a request from the Housing Commission for use of \$1,144 in accordance with grant guidelines for a portion of a well replacement in partnership with USDA Rural Development.

Conclusions: **The Committee will recommend to the Board that the request be approved and the Administrator authorized to sign the documents.**

January Financials Finance Officer

Discussion: The Committee reviewed the January Financials

Conclusions: **The Committee will recommend to the Board that the report be approved and placed on file.**

### Commissioner Per Diem and Travel

Discussion: **The Committee reviewed and approved all Commissioner per diem and travel.**

### Listed Bills

Discussion: The Committee reviewed all bills

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

### Other Business

Discussion:

Veterans Affairs Grant Amendment: The administrator advised that he had authorized a \$2,000 amendment to the grant to allow for the purchase of additional Meijer vouchers from funds that were not going to be expended. **The Committee will recommend to the Board that they concur with the amendment.**

Shredder Replacement: The Administrator advised the Committee that the large shredder has failed and is unrepairable. It was purchased 2009. The Committee considered going to a shredding service or replacing the shredder with a new one. **The Committee will recommend to the Board that the Administrator be authorized to purchase a new Ideal 4005 P-4 cross cut shredder from Staples, with oil and bags, at a cost not to exceed \$4,900.**

### Adjournment

2:25 PM



January 11, 2023

FC - 1

Address 1  
Address 2  
Address 3  
Address 4  
Address 5

## New Rules for Transferred and Rehired Participants

Dear <<Employer Name>>,

As the fiduciary of your retirement plan, MERS employs an in-house legal team to ensure our plans comply with state and federal laws. A recent Internal Revenue Service (IRS) ruling regarding employee transfers between retirement plans triggered a compliance review, which resulted in a change to our policy on employee transfers between divisions. You are receiving this notice because our records indicate that your municipality previously adopted the Resolution Establishing Uniform Transfer Provision with an alternative transfer method.

### Employees can no longer make individual elections when transferring plans

MERS' *standard transfer policy* is that an employee transferring from one division to another will be automatically enrolled in the *open plan* of the division they are being transferred into. When this occurs, an employees' accrued service transfers with them to the new plan and is subject to the provisions of the new division.

Your municipality adopted an *alternate transfer provision* that allowed individual employees to choose to enroll in *either* the open plan or the closed plan of the division they were being transferred into. In the recent ruling, the IRS provided clarification that allowing individual employees that choice is not permitted. Therefore, the MERS Retirement Board amended the Plan Document to remove the alternate plan transfer option, effective January 1, 2023.

### New plan transfer rules will apply to your transferred and rehired employees

To continue to provide flexibility to employers who want an alternative to MERS' standard transfer policy, the Board also approved a new *plan continuation policy*, which replaces the alternate transfer provision that your municipality adopted. Under this policy, all transferred employees will be enrolled in the same plan type (if one exists) as the division they are being transferred from or were previously enrolled in, regardless of whether the plan is closed or open. If none exists, they will be enrolled in the open plan for that division. This new rule will also apply to rehired employees.

*No action is required to implement the plan continuation policy; it will automatically be applied for employers who have previously adopted the alternate transfer provision.*

*Employers who **do not** wish to use new the plan continuation policy transfer/rehire rules must adopt the standard plan transfer/rehire rules instead via governing body approval.*

The enclosed *Participant Transfer and Rehire Rules Brochure* explains both the standard transfer rules and the plan continuation policy in further detail. Please share this policy change with all reporting contacts to ensure smooth implementation.

**We are here to help**

If you have questions, please contact your Benefit Plan Coordinator at 800.767.6377.

Sincerely,

A handwritten signature in black ink, reading "Kristin Bellar". The signature is written in a cursive, flowing style.

Kristin Bellar  
MERS General Counsel

Enclosure

**EMPLOYER RESOLUTION ESTABLISHING  
UNIFORM TRANSFER PROVISION**



**WHEREAS**, the County of Mecosta is a participating municipality or court in the Municipal Employees' Retirement System of Michigan ("MERS"); and

**WHEREAS**, the Standard MERS Transfer Rules became effective in August 2007; and

**WHEREAS**, under the Standard Rules, all transferees to a new division are covered under the active employee plan in the new division; where the defined benefit plan in the new division is closed to entrants, the accrued defined benefit (based on benefits, service and wages as of transfer date) of transferees is frozen as of transfer date.

**WHEREAS**, pursuant to Retirement Board action on November 10, 2010, the employing municipality or court will be allowed, on a one-time irrevocable and uniform basis, to adopt for all its MERS divisions (present and future) an alternate policy which allows all transferred employees an individual choice at the time of transfer to either be placed in: (1) the division's open plan, **or** (2) the closed plan if it is the same plan type, provided there are active employees remaining in the plan type.

**WHEREAS**, this alternate transfer provision applies to transferred employees only; rehired employees will continue to be enrolled into the active plan; and

**NOW THEREFORE BE IT RESOLVED**, that effective May 1<sup>st</sup>, 2015, the Governing Body adopts this Resolution (or for a participating court, the Chief Judge by Administrative Order) for all present and future employee divisions requiring that all transferred employees (select only one):

- ☐ shall be covered under the active employee plan in the division they are transferred into.
- ☒ shall be given the individual choice to either be placed in the open plan or the closed division if it is the same plan type (in the division from which the employee is transferred from) provided there are active employees remaining in the closed plan type.

**CERTIFICATION FOR PARTICIPATING MUNICIPALITY OR COURT**

I hereby certify that this Resolution was adopted by (check one):

- ☒ The Governing Body of the County of Mecosta at its meeting held on April 2, 2015.
- ☐ Administrative Order No. \_\_\_\_\_ adopted by the Chief Judge of the \_\_\_\_\_, on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Signature of Authorized Official)

County Clerk

\_\_\_\_\_  
(Title)



# Plan Continuation Rules

(See reverse for Standard Participant Transfer and Rehire Rules)

Under the plan continuation rules, participants who are rehired and/or transfer to a new division will be enrolled in the same plan type as the division they are being transferred from or previously enrolled in, whether open or closed, if such a plan exists. When both open and closed plans of that type exist, the employee will be enrolled in the open plan. If the same plan type does not exist, the employee is enrolled in the open plan for that division, regardless of plan type. A Participant Transfer Certification form is required.

Employers may adopt the plan continuation rules by Resolution Establishing a Uniform Transfer Provision.



**Note:** DB means Defined Benefit and DC means Defined Contribution

Transferring/rehiring TO a division with:

	Closed DB / Open DC	Closed DB / Open Hybrid Plan	Closed DC / Open DB	Closed DC / Open Hybrid	Closed Hybrid / Open DB	Closed Hybrid / Open DC
<b>DB</b>	<ul style="list-style-type: none"> <li><b>Closed DB is the new plan</b></li> <li>DB accrual under the first plan is entirely transferred to the new [closed] DB plan</li> <li>Entire service will be calculated under the DB provisions of the new division upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed DB is the new plan</b></li> <li>DB accrual under the first plan is entirely transferred to the new [closed] DB plan</li> <li>Entire service will be calculated under the DB provisions of the new division upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Open DB is the new plan</b></li> <li>DB accrual under the first plan is entirely transferred to the new DB plan</li> <li>Entire service will be calculated under the DB provisions of the new division upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Hybrid is the new plan</b></li> <li>Contributions begin according to the default rate of new Hybrid plan</li> <li>DB accrual is frozen</li> <li>Service in Hybrid plan begins as of effective date of transfer/rehire</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Open DB is the new plan</b></li> <li>DB accrual under the first plan is entirely transferred to the new DB plan</li> <li>Entire service will be calculated under the DB provisions of the new division upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed Hybrid is the new plan</b></li> <li>Contributions begin according to the default rate of new Hybrid plan</li> <li>Participant's accrual is frozen under DB; service in Hybrid begins as of transfer/rehire effective date</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting</li> </ul>
<b>DC</b>	<ul style="list-style-type: none"> <li><b>Open DC is the new plan</b></li> <li>Contributions will begin according to default rate of the new DC plan</li> <li>Service and any accumulated assets will be combined into new DC plan</li> <li>Vesting schedule of new plan applies with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Hybrid is the new plan</b></li> <li>Contributions will begin according to default rate of Hybrid plan</li> <li>Accumulated assets will transfer to the Hybrid plan</li> <li>Service in Hybrid plan begins as of effective date of transfer/rehire</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed DC is the new plan</b></li> <li>Contributions begin according to the default rate of the new DC plan</li> <li>Service and any accumulated assets will be combined into the new plan</li> <li>Vesting schedule of new DC plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed DC is the new plan</b></li> <li>Contributions begin according to the default rate of the new DC plan</li> <li>Service and any accumulated assets will be combined into the new plan</li> <li>Vesting schedule of new DC plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed Hybrid is the new plan</b></li> <li>Contributions will begin according to default rate of Hybrid plan</li> <li>Accumulated assets will transfer to the Hybrid plan</li> <li>Service in Hybrid plan begins as of effective date of transfer/rehire</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>Open DC is the new plan</b></li> <li>Contributions begin according to default rate of the new DC plan</li> <li>Service and any accumulated assets are combined into new DC plan</li> <li>Vesting schedule of new DC plan applies, with combined service used to meet vesting</li> </ul>
<b>Hybrid</b>	<ul style="list-style-type: none"> <li><b>Closed DB is the new plan</b></li> <li>Accumulated assets in Hybrid-DC remain invested, but no new contributions are made</li> <li>Accrual under the Hybrid-DB plan is frozen</li> <li>Service in DB plan begins as of effective date of transfer/rehire</li> <li>Service is combined to meet vesting in each plan</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Hybrid is the new plan</b></li> <li>Contributions will begin according to default rate of new Hybrid plan</li> <li>Service and any accumulated assets will be combined into new Hybrid plan</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting and eligibility</li> </ul>	<ul style="list-style-type: none"> <li><b>Open DB is the new plan</b></li> <li>Accumulated assets in Hybrid-DC remain invested, but no new contributions are made</li> <li>Accrual under the Hybrid-DB plan is frozen</li> <li>Service in DB plan begins as of effective date of transfer/rehire</li> <li>Service is combined to meet vesting in each plan</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Hybrid is the new plan</b></li> <li>Contributions will begin according to default rate of new Hybrid plan</li> <li>Service and accumulated assets will be combined into new Hybrid plan</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting and eligibility</li> <li>Entire service will be calculated under the new Hybrid plan provisions upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed Hybrid is the new plan</b></li> <li>Contributions will begin according to default rate of new Hybrid plan</li> <li>Service and accumulated assets will be combined into new Hybrid plan</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting and eligibility</li> <li>Entire service will be calculated under the new Hybrid plan provisions upon retirement</li> </ul>	<ul style="list-style-type: none"> <li><b>Closed Hybrid is the new plan</b></li> <li>Contributions begin according to default rate of new Hybrid plan</li> <li>Service and accumulated assets will be combined into new Hybrid plan</li> <li>Vesting schedule of new Hybrid plan applies, with combined service used to meet vesting and eligibility</li> <li>Entire service will be calculated under the new Hybrid plan provisions upon retirement</li> </ul>

Transferring/rehiring FROM:





# Standard Participant Transfer and Rehire Rules

## (See reverse for Plan Continuation Rules)

Under the standard participant transfer rules, participants who are rehired and/or transfer to a new division are enrolled in the active plan for that division, regardless of the plan type they were previously enrolled in. A Participant Transfer Certification form is required. Employers who want an alternative to the standard transfer policy have the option to adopt the plan continuation rules instead. See the reverse side of this document to learn more about plan continuation rules.

**Note:** DB means Defined Benefit and DC means Defined Contribution  
Transferring/rehiring TO a division with:

	DB	DC	Hybrid
DB	<ul style="list-style-type: none"> <li>DB accrual under the first plan is entirely transferred to the <b>new DB plan</b></li> <li>Entire service will be calculated under the DB provisions of the new division upon retirement</li> <li>Vesting schedule of new DB plan applies, with combined service used to meet vesting</li> </ul>	<ul style="list-style-type: none"> <li><b>DC is the new plan</b></li> <li>Contributions begin according to the default rate of the DC plan</li> <li>DB accrual is frozen</li> <li>Service is combined to meet vesting and eligibility requirements under each plan</li> </ul>	<ul style="list-style-type: none"> <li><b>Hybrid is the new plan</b></li> <li>Contributions begin according to the default rate of the Hybrid plan</li> <li>DB accrual is frozen</li> <li>Service in Hybrid plan begins as of effective date of transfer/rehire</li> <li>Vesting schedule of new plan applies, with combined service used to meet vesting</li> </ul>
DC	<ul style="list-style-type: none"> <li><b>DB is the new plan</b></li> <li>DC account remains invested; no new contributions are deposited</li> <li>Service in DB plan begins as of effective date of transfer/rehire</li> <li>Service is combined to meet vesting and eligibility requirements under each plan</li> </ul>	<ul style="list-style-type: none"> <li>Contributions begin according to the default rate of the <b>new DC plan</b></li> <li>Service from both DC plans will be combined into the new plan</li> <li>The vesting schedule from the new plan will apply, and all combined service is used to meet the vesting schedule</li> </ul>	<ul style="list-style-type: none"> <li><b>Hybrid is the new plan</b></li> <li>Service in Hybrid plan begins as of effective date of transfer/rehire</li> <li>The participant's DC account balance will be transferred to the DC portion of Hybrid</li> <li>Contributions begin according to the default rate of the new DC plan</li> <li>The vesting schedule from the new plan will apply; combined service is used to meet vesting requirements</li> </ul>
Hybrid	<ul style="list-style-type: none"> <li><b>DB is the new plan</b></li> <li>Accumulated assets in Hybrid-DC remain invested, but no new contributions are made</li> <li>Accrual under the Hybrid-DB plan is frozen</li> <li>Service in DB plan begins as of effective date of transfer/rehire</li> <li>Service is combined to meet vesting requirements under each plan</li> </ul>	<ul style="list-style-type: none"> <li><b>DC is the new plan</b></li> <li>Accrual under the Hybrid-DB plan is frozen</li> <li>Accumulated assets in Hybrid-DC will be transferred to the new DC plan</li> <li>Contributions begin according to the default rate of the DC plan</li> <li>Service is combined to meet vesting requirements under each plan</li> </ul>	<ul style="list-style-type: none"> <li>The entire first Hybrid account is transferred to the <b>new Hybrid plan</b></li> <li>Entire service will be calculated under the new Hybrid plan provisions upon retirement</li> <li>Service is combined to meet vesting requirements under each plan</li> </ul>

Transferring/terminating FROM:



# Employer Resolution Establishing Uniform Transfer Provision



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

**WHEREAS**, the County of Mecosta is a participating municipality or court in the Municipal Employees' Retirement System of Michigan ("MERS"); and

**WHEREAS**, under Section 20 of the MERS Plan Document, all transferred employees (and rehired employees) are covered under the open employee plan associated with the defined employee group unless the participating municipality or court elects plan continuation for transfers and rehires;

**WHEREAS**, pursuant to Section 20 of the MERS Plan Document, the participating municipality or court may adopt for all its MERS divisions (present and future) a plan continuation transfer and rehire policy which allows all transferred and rehired employees to be placed in the division, whether open or closed, covered by the plan from which the employee transferred from, or the rehired employee previously was enrolled, so long as the plan type is the same, and such plan type exists. If none, then the covered employee will be placed into the open division;

**NOW THEREFORE BE IT RESOLVED**, that effective April 6, 2023, the Governing Body adopts this Resolution (or for a participating court, the Chief Judge by Administrative Order) for all present and future employee divisions requiring that all transferred and rehired employees (select only one):

- ☒ shall be enrolled in the open plan in the division into which they are transferred as set forth in the Standard Transfer Chart (see Standard Participant Transfer Rules).
- ☐ shall be enrolled in the applicable division, whether closed or open, covered by the plan from which the employee transferred from, or the rehired employee previously was enrolled, so long as the plan type is the same, and such plan type exists. If none, the open division as set forth in the Continuation Chart (see Plan Continuation Rules).

MERS' transfer and rehire procedures are an administrative process subject to the MERS' Plan Document. Changes to the Plan Document may impact MERS' ability to administer this election in the future.

SEE PAGE 2 FOR CHART OF TRANSFER GUIDELINES

## CERTIFICATION FOR PARTICIPATING MUNICIPALITY OR COURT

I hereby certify that this Resolution was adopted by (check one):

☒ The Governing Body of the County of Mecosta at its meeting held on 06/04/2023  
(Name of Municipality) (dd/mm/yyyy)

☐ Administrative Order No. \_\_\_\_\_ adopted by the Chief Judge of the \_\_\_\_\_, on \_\_\_\_\_  
(Order Number) (Name of Court) (dd/mm/yyyy)

Signature of Authorized Official: \_\_\_\_\_, Date: 06/04/2023  
(dd/mm/yyyy)

Printed name: Paul E. Bullock Title: Controller/Administrator

## Mecosta County

FC - 2

Invoice #: 2023-2

Date: 4-3-2023

To: Mecosta County  
400 Elm St.  
Big Rapids, MI 49307

Subject: 2023 Ives Drain Assessment

**INVOICE**

<u>County Drain Name</u>	<u>Total Cost</u>	<u>Mecosta Co, %</u>	<u>Mecosta Co. Cost</u>
Ives Drain	\$4,242,669.60	3.095%	\$131,310.62

**\*This is considered a pre-payment without interest.**

Pay to: Mecosta County Drain Commissioner  
14485 Northland Dr.  
Big Rapids, MI 49307

Thank you,



Karla Miller  
Drain Commissioner  
Mecosta County



**Paul Bullock**

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**From:** Linda Miller  
**Sent:** Friday, March 24, 2023 3:19 PM  
**To:** Paul Bullock  
**Subject:** Emergency Repair  
**Attachments:** 20230324152336118.pdf

Hi Paul,

I was approached by Rural Development on a well replacement that went over budget. They are asking for \$1,144. In accordance with the County's grant guidelines, there would be no repayment on this small of an amount (under \$2,500).

Please review and sign the 2nd page if approved.

On another note, I see that the County is accepting proposals for their marijuana money. Do you think that your board would be open to a proposal from us for single family housing on Mechanic Street? We are hoping to build at least ten houses this year and I was wondering what your thoughts are.

Have a good weekend.

Linda

Linda Miller, Executive Director Appointee Big Rapids Housing Commission  
Phone: 231-796-8689  
Fax: 231-796-8696

-----Original Message-----

From: Blg Rapids Housing Copier <bigrapidshousingcopier@bigrapidshousing.org>  
Sent: Friday, March 24, 2023 3:24 PM  
To: Linda Miller <lmiller@bigrapidshousing.org>  
Subject: Message from "RNP583879625E9E"

This E-mail was sent from "RNP583879625E9E" (IM C6500).

Scan Date: 03.24.2023 15:23:36 (-0400)  
Queries to: bigrapidshousingcopier@bigrapidshousing.org

## EXEMPT PROJECT DETERMINATION Program Income

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**Program Year** 07/01/2021 - 06/30/2022  
**Grant Number** [Click here to enter the grant number.](#)  
**Project Name** Chrisman  
**Project Address** 22814 207th Avenue, Paris, MI 49338  
**County** Mecosta County  
**Project Cost** \$ 1144.00

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### RESPONSIBLE ENTITY (24 CFR §58.10)

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Mecosta County  
400 Elm Street, Big Rapids, Michigan 49307

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### PERSON PREPARING THIS FORM

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Linda Miller, Certified Grant Administrator  
Big Rapids Housing Commission, Program Coordinator  
Big Rapids, Michigan 49307  
Phone: 231-796-8689

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### PROJECT DESCRIPTION (24 CFR §58.32)

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Well replacement

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### FINDING OF EXEMPT ACTIVITIES (24 CFR §58.34)

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The following project activities have been reviewed and determined Exempt per 24 CFR §58.34(a):

(10) Assistance for temporary or permanent improvements that do not alter environmental conditions and are limited to protection, repair, or restoration activities.

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### LEVEL OF ENVIRONMENTAL REVIEW DETERMINATION (24 CFR §58.38)

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All project activities have been reviewed and the project requires the following level of environmental review:

✓ **Exempt**



**COMPLIANCE WITH §58.6: Other Requirements (24 CFR §58.6)**

<b>Other Requirements 24 CFR §58.6</b>	<b>Select or state each compliance determination Reference and <u>attach source documentation</u>, as applicable, used to make each determination.</b>
<b>Flood Disaster Protection Act</b> Resources: <a href="#">HUD Flood Insurance</a> <a href="#">FEMA Flood Maps</a>	The project does not require flood insurance or is excepted from flood insurance See attached flood hazard map
<b>Coastal Barrier Resources Act</b> Resources: <a href="#">HUD Coastal Barrier Resources</a> <a href="#">FWS CBRS Maps</a>	The project is not located in a coastal barrier resources area (CBRS) See attached Coastal Barrier Map
<b>Runway Clear Zones/Clear Zones</b> Resources: <a href="#">HUD Airport Hazards</a> <a href="#">24 CFR Part 51 Subpart D</a>	The project is not within 15,000 feet of a military airport or 2,500 feet of a civilian airport. See attached map: 198 miles from the closest military airport & 5.4 miles from the nearest civilian airport

**CERTIFYING OFFICER (24 CFR §58.13)**

I, **Paul Bullock, Mecosta County Administrator/Controller**, certify that all project activities have been identified and are Exempt Activities per 24 CFR 58.34(a) and request authorization to incur costs for this exempt project.

3/24/2023
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**Certifying Officer Signature**
**Date**

-----  
*(Section Reserved for MEDC Use Only)*  
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**AUTHORIZATION (For MEDC use only)**

☐ **Approved:** The request to incur costs for the exempt project and dollar amounts identified on this form is approved.

☐ **Not Approved:** The request to incur costs for the exempt project and dollar amounts identified on this for is **not** approved.

**MEDC Program Specialist:** Enter first and last name here.

Click or tap to enter a date.
-------------------------------

**Program Specialist Signature**
**Date**

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

2022 YEAR END CASH BASIS  
GENERAL FUND BALANCE =  
\$ 17,683,373.00

January  
1

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		\$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		\$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		\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,869.34	\$ 477,946.81
MAY		\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$546,502.49	\$ 543,691.42
*** JUNE		\$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		\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST		\$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		\$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		\$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		\$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		\$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

TOTALS \$300,382.84 \$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

\$ 17,983,756.84

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	\$1,575,266.39	\$ 1,395,793.63
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
MARCH		\$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		\$1,157,251.00	\$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		\$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		\$665,661.50	\$706,485.22	\$565,266.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY		\$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		\$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		\$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		\$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		\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$ 730,039.89
DECEMBER		\$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 \$2,740,807.45 \$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

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MECOSTA COUNTY

## CASH BASIS

January

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$17,983,755.84	\$9,721,839.22	\$9,402,511.05	\$9,460,397.77	\$8,791,298.25	\$9,051,871.90	\$8,876,448.93	\$9,485,914.47	\$10,446,567.70
TOTAL EXPENSES TO DATE =	\$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
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$15,242,948.39	\$7,833,128.38	\$7,897,338.13	\$7,571,012.10	\$6,979,663.59	\$7,339,166.09	\$7,415,612.31	\$7,910,649.08	\$9,050,774.07

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:  
MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$192,390.31 / 1 \$192,390.31  
LAST MONTH AVERAGE = \$1,853,900.43

YEAR TO DATE EXPENSES / # OF MONTHS EQUAL:

\$2,740,807.45 \$2,740,807.45  
LAST MONTH AV \$ 1,173,414.15

## NEXT MONTH FORECAST

## G/F FUND BALANCE ON CASH BASIS

\$15,242,948.39 + \$192,390.31 - \$2,740,807.45 = \$12,694,531.25

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
YEAR END GENERAL FUND BAL	\$ 17,683,373	\$ 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

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FUND #	FUND NAME	DECEMBER BALANCE	JANUARY BALANCE	NET CHANGE
101	GENERAL	16,905,429.50	14,567,922.47	(\$2,337,507.03)
201	COUNTY ROAD	329,698.70	619,694.88	\$289,996.18
205	CMET	0.00	-	\$0.00
210	AMBULANCE FUND	5,133,725.07	5,382,462.71	\$248,737.64
211	MEDICAL FIRST RESPONDERS	46,467.74	188,028.35	\$141,560.61
213	DIST. CT. ALCOHOL ASSMS.	0.00	-	\$0.00
214	SOBRIETY COURTDIST. CT. CASE FI	135,331.83	110,472.47	(\$24,859.36)
215	FRIEND OF THE COURT	(50,058.16)	48,328.88	\$98,387.04
216	PROSECUTOR'S DRUG FORFEITURE	8,980.34	8,954.81	(\$25.53)
217	FAMILY COUNSELING	115,195.06	115,285.06	\$90.00
220	MORQUE	0.00	-	\$0.00
232	REMONUMENTATION GRANT	(8,286.50)	(8,286.50)	\$0.00
234	COUNTY HOUSING REHAB.	92,666.38	92,666.38	\$0.00
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	764,151.73	750,364.92	(\$13,786.81)
250	DRUNK DRIVING	3,190.48	3,190.48	\$0.00
252	SHERIFFS WORK STUDY	0.00	-	\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00	-	\$0.00
254	EMERGENCY PLANNING	3,243.27	3,243.27	\$0.00
256	REG. DEEDS AUTOMATION FUND	302,545.29	305,833.29	\$3,288.00
257	BUDGET STABILIZATION FUND	1,714,000.00	1,714,000.00	\$0.00
258	D.A.R.E. PROGRAM	17,615.19	17,644.88	\$29.69
259	CONCEALED PISTOL LICENSING	144,139.95	146,281.79	\$2,141.84
260	MICHIGAN INDIGENT DEFENSE COW	17,830.48	256,448.37	\$238,617.89
261	TOWNSHIP LAW ENFORCEMENT	13,674.80	13,674.80	\$0.00
262	CORRECTIONS OFFICER TRAINING	57,210.68	58,080.68	\$870.00
263	K-9 FUND	1,709.34	1,704.84	(\$4.50)
264	JAIL MAINTENANCE	66,064.57	70,473.97	\$4,409.40
265	DRUG LAW ENFORCEMENT	23,582.32	23,622.06	\$39.74
266	MECOSTA CO DIVE FUND	11,925.97	11,925.97	\$0.00
267	COMMUNITY CORRECTIONS	318,847.75	314,624.71	(\$4,223.04)
268	PROSECUTOR DEFERRAL PROGRAI	34,339.18	34,757.94	\$418.76
269	LAW LIBRARY	2,197.46	16,843.79	\$14,646.33
272	COMMISSION ON AGING LIBIL. RES	0.00	-	\$0.00
273	COMMISSION ON AGING MEALS	301,901.66	304,822.63	\$2,920.97
274	COMMISSION ON AGING	1,449,507.16	1,687,285.86	\$237,778.70
285	REVENUE SHARING FUND	0.00	-	\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00	50,283.00	\$50,283.00
282	PA 302 LAW ENFORCEMENT TRAINI	1,081.57	1,081.57	\$0.00
289	SECONDARY ROAD PATROL	31,904.14	43,145.26	\$11,241.12
290	DEPT. OF SOCIAL SERVICES	0.00	-	\$0.00
292	PROBATE COURT DIVERSION PROC	0.00	0.00	\$0.00
292	CHILD CARE FUND	224,751.31	202,976.74	(\$21,774.57)
293	SOLDIERS RELIEF	6,154.17	6,154.17	\$0.00



FUND #	FUND NAME:	DECEMBER		JANUARY		NET
		BALANCE		BALANCE		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	428,645.06		1,176,759.55		\$748,114.49
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	244,952.40		609,468.18		\$364,515.78
406	JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506	PLATT REVIEW FEES	8,948.00		9,348.00		\$400.00
507	MOCAT	0.00		0.00		\$0.00
508	COUNTY PARKS	1,255,914.58		1,218,042.22		(\$37,872.36)
516	TAX REVOLVING	8,385,066.52		8,559,335.63		\$174,269.11
517	AUDIT OF PRINCIPLE RESIDENCE	66,255.50		70,262.19		\$4,006.69
520	WAMI FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595	INMATE COMMISSARY	34,771.25		34,415.53		(\$355.72)
633	CENTRAL STORES	0.00		0.00		\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646	EQUALIZATION REVOLVING	75,972.44		86,924.79		\$10,952.35
653	MAILING DEPARTMENT	3,135.74		2,035.74		(\$1,100.00)
677	HEALTH BENEFITS INSURANCE	2,293.50		(178,240.92)		(\$180,534.42)
701	TRUST & AGENCY	351,431.57		431,832.38		\$80,400.81
704	IMPREST PAYROLL FUND	16,514.09		19,632.52		\$3,118.43
721	LIBRARY FUND	94,524.34		104,235.00		\$9,710.66
757	BROOMFIELD TRUST	22,018.24		22,018.24		\$0.00
759	DISTRICT COURT CRIMINAL	26,047.97		35,078.52		\$9,030.55
760	DISTRICT COURT TRUST	49,986.94		58,691.88		\$8,704.94
764	INMATE TRUST	14,194.34		9,799.99		(\$4,394.35)
765	INMATE COMMISSARY	0.00		0.00		\$0.00
766	CHILD SUPPORT TRUST	0.00		0.00		\$0.00
767	FRIEND OF COURT TRUST	0.00		0.00		\$0.00
768	FOC STATE CONVERSION	0.00		350.00		\$350.00
801	SPECIAL DRAIN ASSESSMENTS	527,599.38		522,123.62		(\$5,475.76)
802	REVOLVING DRAIN	60,162.17		55,017.72		(\$5,144.45)
819	NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00		0.00		\$0.00
TOTALS		\$39,890,904.58		\$40,012,877.40		\$121,972.82
						\$121,972.82

MECOSTA COUNTY GENERAL FUND  
REVENUE DETAIL - 2023

JANUARY

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ACCT. #	CATEGORY:	BUDGET	2023	CURRENT	2023	YEAR TO DATE	Accrual/Rev.	2023	PROJECTION
							Entries	YTD	2023
								Revers.	BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$107,992.53	\$107,992.53	\$1.16	\$107,992.53			\$0.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$1.16	\$1.16	\$0.00	\$1.16			\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
425.000	SWAMP LAND	8,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$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)	15,000.00	\$3,145.52	\$3,145.52	\$0.00	\$3,145.52			\$0.00
434.000	TRAILER FEES	2,200.00	\$212.00	\$212.00	\$0.00	\$212.00			\$0.00
439.000	MARUANA TAX	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00			\$0.00
479.000	NON-BUSINESS LIC. & PER	1,200.00	\$30.00	\$30.00	\$0.00	\$30.00			\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$157.00	\$157.00	\$0.00	\$157.00			\$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	\$262.00	\$262.00	\$0.00	\$262.00			\$0.00
491.000	CHEMATION PERMITS	15,000.00	\$850.00	\$850.00	\$0.00	\$850.00			\$0.00
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 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 MARUANA OPERATION&O	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
506.010	EMPG. SAL. REIM(525) Scott's Sal	28,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
508.000	FED. GRANT IV-CHILD&PARENT LEGS	5,000.00	\$1,882.28	\$1,882.28	\$0.00	\$1,882.28			\$0.00
520.000	CS/PA 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 RIA CONTRACT WELFARE	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
521.020	PA-COOP REIMB-SUPLEM	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
526.000	FED. GRANT-DNR-GAS ROYALTY DIST	100.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
528.000	FEDERAL REVENUE	0.00	\$17,900.00	\$17,900.00	\$0.00	\$17,900.00			\$0.00
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	128,500.00	\$11,324.67	\$11,324.67	\$0.00	\$11,324.67			\$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	5,599.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
544.030	LIQUOR LICENSE FEES	18,500.00	\$68.75	\$68.75	\$0.00	\$68.75			\$0.00
544.040	SCHOOLS REIMB. FOR LIAISON OFFIC	22,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
545.000	ST. CASERLOW/CRIME VICTIMS REIM.	69,093.00	\$5,755.09	\$5,755.09	\$0.00	\$5,755.09			\$0.00
545.010	BOARD/CARE PRISONERS	85,000.00	\$5,040.90	\$5,040.90	\$0.00	\$5,040.90			\$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	962,636.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
578.000	HEALTH & SAF. FUND REV./CIGAR TAX	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
579.000	TRI. CNTY. CONV. FAC. REV. 871	167,527.00	\$26,390.00	\$26,390.00	\$0.00	\$26,390.00			\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	475.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$246.16	\$246.16	\$0.00	\$246.16			\$0.00
603.010	CIRCUIT COURT BOND COST	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
603.020	SHOW CAUSE FINES	1,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
607.010	CIRCUIT COURT FILING FEES	5,900.00	\$434.00	\$434.00	\$0.00	\$434.00			\$0.00
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$15.00	\$15.00	\$0.00	\$15.00			\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
607.040	CIRCUIT COURT COPY FEES	9,000.00	\$563.00	\$563.00	\$0.00	\$563.00			\$0.00
607.050	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
607.060	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$1,668.50	\$1,668.50	\$0.00	\$1,668.50			\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	2,650.00	\$114.26	\$114.26	\$0.00	\$114.26			\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	\$114.26	\$114.26	\$0.00	\$114.26			\$0.00

MECOSTA COUNTY  
GENERAL FUND  
REVENUE DETAIL - 2023

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ACCT #	CATEGORY:	BUDGET	CURRENT	2023	2023	YTD w/ 2022 Reversals..	PROJECTION	PROJECTION
		2023	2023	2023	2023	2023	2023	VERSUS
				YEAR TO DATE			BUDGET	
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$240.00	\$240.00	\$240.00	2,700.00	\$0.00	\$0.00
607.090	CLERK SERVICES	60,000.00	\$11,848.00	\$11,848.00	\$11,848.00	60,000.00	\$0.00	\$0.00
607.091	ELECTION FILING FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
608.010	TREASURER SERVICES	13,000.00	\$470.50	\$470.50	\$470.50	13,000.00	\$0.00	\$0.00
609.000	COUNTY CLERK SALES	0.00	\$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	\$0.00
612.000	TAX TITLE FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
613.000	DISTRICT COURT COSTS	375,900.00	\$25,622.34	\$25,622.34	\$25,622.34	375,900.00	\$0.00	\$0.00
614.000	DIST. COURT BOND COSTS	65,350.00	\$1,635.00	\$1,635.00	\$1,635.00	65,350.00	\$0.00	\$0.00
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$4,649.43	\$4,649.43	\$4,649.43	73,770.00	\$0.00	\$0.00
615.000	DIST. COURT CIVIL FEES	73,460.00	\$3,615.00	\$3,615.00	\$3,615.00	73,460.00	\$0.00	\$0.00
617.000	PROBATE COURT SERVICES	15,000.00	\$1,267.90	\$1,267.90	\$1,267.90	15,000.00	\$0.00	\$0.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$22,838.75	\$22,838.75	\$22,838.75	200,000.00	\$0.00	\$0.00
620.000	REG. OF DEEDS SERVICE	250,000.00	\$17,379.99	\$17,379.99	\$17,379.99	250,000.00	\$0.00	\$0.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00	\$0.00	\$0.00	100.00	\$0.00	\$0.00
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$895.00	\$895.00	\$895.00	12,500.00	\$0.00	\$0.00
626.030	COUNTY REMONIMENTATION	500.00	\$30.30	\$30.30	\$30.30	500.00	\$0.00	\$0.00
630.000	OTHER SERVICES	0.00	\$15.06	\$15.06	\$15.06	45.00	\$45.00	\$0.00
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$0.00	\$0.00	\$0.00	178,077.00	\$0.00	\$0.00
631.010	INDIRECT COST ALLOCATION SOBRIE	14,256.00	\$14,256.00	\$14,256.00	\$14,256.00	14,256.00	\$0.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL PU	7,500.00	\$0.00	\$0.00	\$0.00	15,000.00	\$7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00	\$7,128.00	\$7,128.00	28,512.00	\$0.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUILDII	38,169.00	\$9,542.25	\$9,542.25	\$9,542.25	38,169.00	\$0.00	\$0.00
637.000	SHERIFF SERVICES	26,000.00	\$2,463.55	\$2,463.55	\$2,463.55	26,000.00	\$0.00	\$0.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$827.14	\$827.14	\$827.14	25,000.00	\$0.00	\$0.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00	\$0.00
638.010	AN SHEL. SERV. FROM CITY	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00	\$0.00
641.010	COOP. AGMT. US MARSHALS	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
644.000	SALE OF COUNTY AUTOS	11,500.00	\$0.00	\$0.00	\$0.00	11,500.00	\$0.00	\$0.00
646.000	CHARGES FOR SERVICES	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
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00	\$1,720.40	\$1,720.40	\$1,720.40	7,000.00	\$0.00	\$0.00
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00	\$0.00	\$0.00	\$0.00	6,500.00	\$0.00	\$0.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$0.00	\$0.00	\$0.00	188.00	\$0.00	\$0.00
657.000	FINES/FOREFTURE-CIRC CT	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
661.000	STATUTORY LATE FEE	10,000.00	\$836.60	\$836.60	\$836.60	10,000.00	\$0.00	\$0.00
665.000	GENERAL INTEREST	125,000.00	(\$96,426.80)	(\$96,426.80)	(\$96,426.80)	125,000.00	\$0.00	\$0.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00	\$0.00	\$0.00
677.000	DRUG INV. REIM.	100.00	\$0.00	\$0.00	\$0.00	100.00	\$0.00	\$0.00
685.000	REIM-FROM OTHER FUNDS/Workers C	118,500.00	\$27,612.55	\$27,612.55	\$27,612.55	118,500.00	\$0.00	\$0.00
685.010	FNG.REIM-OSCEOLA CO.	225,000.00	\$0.00	\$0.00	\$0.00	225,000.00	\$0.00	\$0.00
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00	\$0.00	\$0.00	17,000.00	\$0.00	\$0.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00	\$0.00	\$0.00	750.00	\$0.00	\$0.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$45,724.00	\$45,724.00	\$45,724.00	182,896.00	\$0.00	\$0.00
687.020	JUV.DIV-PRO.OFF.SUPP	27,317.00	\$6,829.26	\$6,829.26	\$6,829.26	27,317.00	\$0.00	\$0.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$85.80	\$85.80	\$85.80	10,000.00	\$0.00	\$0.00
692.000	INSURANCE REFUNDS	70,000.00	\$16.00	\$16.00	\$16.00	70,000.00	\$0.00	\$0.00
693.000	ATTY FEES - CLERK	65,000.00	\$2,918.57	\$2,918.57	\$2,918.57	65,000.00	\$0.00	\$0.00
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$0.00	\$0.00	\$0.00	3,750.00	\$0.00	\$0.00
696.000	MISC. REVENUE	100.00	\$59.43	\$59.43	\$59.43	100.00	\$0.00	\$0.00
699.000	TRANSFER IN	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
TOTALS		\$13,596,612	\$300,382.84	\$300,382.84	\$0.00	\$300,382.84	\$13,604,157.00	\$7,545.00



LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
HORIZON BANK(Inc. depl. accts.)	\$6,916,252.15				\$7,723,291.53	\$11,219,267.31	\$6,824,821.27	\$7,817,666.17	\$13,832,959.85	\$14,118,310.30	\$9,779,897.57	\$3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$619,544.88				\$2,311,639.67	\$1,225,633.78	\$629,366.95	\$504,407.30	\$663,967.46	\$570,521.28	\$469,290.07	\$329,548.70
HORIZON CDS	\$5,036,561.32				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
HORIZON ARPA MONEY MARKET	\$1,467,716.66				\$2,939,126.65	\$2,939,577.78	\$1,453,290.36	\$1,455,643.85	\$1,457,355.51	\$1,459,516.29	\$6,481,962.12	\$6,484,736.43
ARPA CDS	\$3,630,059.00				\$610,059.00	\$610,059.00	\$3,713,622.60	\$3,721,818.43	\$3,727,855.68	\$6,934,526.16	\$6,936,765.50	\$1,921,255.71
ISABELLA BANK	\$0.00				\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$5,000,000.00
INDEPENDENT	\$14,169,255.19				\$9,013,662.99	\$9,035,901.36	\$10,103,165.15	\$10,108,183.09	\$10,113,214.81	\$10,118,118.31	\$14,123,191.69	\$14,155,994.09
HUNTINGTON	\$0.00				\$1,056,383.68	\$1,056,383.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKEOSCEOLA	\$2,008,133.81				\$2,004,865.60	\$2,004,865.60	\$2,004,865.60	\$2,004,865.60	\$2,006,507.96	\$2,006,507.96	\$2,006,507.96	\$2,008,133.81
UNION BANK	\$1,000,000.00				\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00
MERCHANTILE	\$138,335.92				\$637.01	\$450,859.50	\$566.14	\$12,183.39	\$526.97	\$2,540.00	\$445,619.28	\$8,517.22
CERT. OF DEPOSIT(Spec. Sav.)	\$1,540.00				\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$2,540.00	\$1,540.00	\$1,540.00	\$1,540.00
IMPREST CASH	\$100.00				\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
ACCOUNTS RECEIVABLE	\$20,370.99				\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,370.99
BROOMFIELD TRUST												
TOTAL	\$40,007,869.92	\$0.00	\$0.00	\$0.00	\$35,396,204.75	\$38,283,092.05	\$37,692,511.73	\$38,587,654.58	\$44,765,720.04	\$41,890,146.35	\$41,247,234.20	\$39,886,019.46



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				9,396,971.83	13,358,233.60	12,700,954.56	13,734,357.17	17,623,385.39	17,979,361.32	17,510,827.50	16,905,429.50
201 COUNTY ROAD	619,694.88				2,311,799.67	0.00	629,518.95	504,557.30	664,117.46	570,671.28	469,440.07	329,698.70
205 CMET	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				5,372,298.04	5,348,618.68	5,224,315.50	5,314,878.62	5,260,403.01	5,169,424.33	5,125,629.05	5,133,725.07
211 MEDICAL FIRST RESPONDERS	188,028.35				105,467.72	90,717.73	90,717.73	90,717.73	90,717.73	90,717.73	46,467.74	46,467.74
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	110,472.47				124,555.06	142,073.56	141,650.06	135,563.16	143,721.33	134,564.36	147,516.18	135,331.83
215 FRIEND OF THE COURT	48,328.88				1,096.42	16,218.41	(40,994.70)	(76,178.49)	(627.06)	(34,966.24)	(13,129.49)	(50,058.16)
216 PROSECUTOR'S DRUG FORFE	8,954.81				9,501.69	8,992.47	9,157.62	9,120.60	9,083.57	9,049.00	9,012.82	8,980.34
217 FAMILY COUNSELING	115,285.06				112,660.06	113,065.06	113,470.06	113,875.06	114,520.06	114,835.06	114,985.06	115,195.06
220 MORGUE	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 REMONUMENTATION GRANT	(8,286.50)				(8,296.00)	(8,296.00)	10,875.60	30,634.00	28,034.00	26,684.00	15,284.00	(8,286.50)
234 COUNTY HOUSING REHAB.	92,666.38				133,304.28	133,364.28	131,816.28	131,841.28	92,606.38	92,606.38	92,666.38	92,666.38
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	750,364.92				737,353.33	743,749.42	734,987.92	751,201.38	766,344.43	768,470.14	773,188.92	764,151.73
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	3,243.27				3,243.27	3,243.27	3,188.28	3,243.27	3,243.27	3,243.27	3,243.27	3,243.27
256 REG. DEEDS AUTOMATION FUI	305,833.29				433,900.40	284,421.62	289,723.85	292,338.94	295,147.33	297,866.73	300,230.04	302,545.29
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	17,644.88				18,497.58	20,216.15	18,231.64	17,294.71	17,578.71	17,500.49	17,599.18	17,615.19
259 CONCEALED PISTOL LICENSIN	146,281.79				135,675.28	137,823.97	139,678.72	142,453.22	145,363.69	147,519.19	142,370.24	144,139.95
260 MICHIGAN INDIGENT DEFENSE	256,448.37				145,968.52	119,077.52	167,796.44	121,291.61	53,824.69	13,149.99	(25,274.37)	17,830.48
261 TOWNSHIP LAW ENFORCEMEI	13,674.80				13,155.57	13,155.57	13,155.57	13,155.57	13,155.57	13,751.07	13,674.80	13,674.80
262 CORRECTIONS OFFICER TRAI	58,080.68				57,023.26	57,723.26	57,156.13	57,916.13	58,716.13	57,211.18	56,687.66	57,210.68
263 K-9 FUND	1,704.84				3,662.85	3,595.57	3,021.53	1,829.84	1,829.84	1,709.34	1,709.34	1,709.34
264 JAIL MAINTENANCE	70,473.97				27,769.49	34,445.35	38,415.18	43,468.62	50,247.24	55,421.76	61,551.41	66,064.57
265 DRUG LAW ENFORCEMENT	23,622.06				15,618.57	22,779.93	10,404.58	22,804.00	22,813.15	22,828.43	22,858.72	23,582.32
266 MECOSTA CO DIVE FUND	11,925.97				10,404.58	10,404.58	10,404.58	13,404.58	11,925.97	11,925.97	11,925.97	11,925.97
267 COMMUNITY CORRECTIONS	314,624.71				315,082.04	318,686.30	318,142.00	318,077.76	319,832.73	321,218.43	325,108.21	318,847.75
268 PROSECUTOR DEFERRAL PRC	34,757.94				36,321.93	35,385.54	33,872.55	34,669.75	32,430.11	29,694.80	28,811.44	34,339.18
269 LAW LIBRARY	16,843.79				4,451.42	2,387.90	18.91	2,513.94	594.33	7,819.50	5,232.83	2,197.46
292 COMMISSIN ON AGING LIABILI	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				324,606.82	293,484.92	279,731.26	268,001.46	265,233.46	332,851.83	309,086.25	301,901.66
274 COMMISSION ON AGING	1,687,285.86				1,791,137.72	1,757,780.91	1,679,064.26	1,636,131.02	1,600,381.61	1,518,069.09	1,409,061.14	1,449,507.16
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	50,283.00				0.00	0.00	50,722.00	\$0.00	0.00	\$25,169.00	0.00	0.00
287 PA 302 LAW ENFORCEMENT TI	1,081.57				3,175.81	3,175.81	(324.19)	-\$324.19	(324.19)	\$1,081.57	1,081.57	1,081.57
289 SECONDARY ROAD PATROL	43,145.26				55,986.24	55,986.24	49,539.55	\$41,611.82	33,187.22	\$48,121.27	39,953.18	31,904.14
290 DEPT. OF SOCIAL SERVICES	0.00				0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
291 PROBATE COURT DIVERSION I	0.00				0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292 CHILD CARE FUND	202,976.74				221,830.89	206,653.71	172,404.74	\$165,075.48	138,638.49	\$122,816.64	292,529.97	224,751.31
293 SOLDIERS RELIEF	6,154.17				5,884.17	5,884.17	5,884.17	\$5,884.17	5,884.17	\$5,884.17	5,884.17	\$6,154.17

FUND #	FUND NAME:	JANUARY BALANCE	FEBRUARY BALANCE	MARCH BALANCE	APRIL BALANCE	MAY BALANCE	JUNE BALANCE	JULY BALANCE	AUGUST BALANCE	SEPTEMBER BALANCE	OCTOBER BALANCE	NOVEMBER BALANCE	DECEMBER BALANCE
294	VETERANS TRUST	0.00				0.00	0.00	0	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
311	HOSPITAL DEBT FUND	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
402	BUILDING IMPROVEMENTS FUI	1,176,759.55				488,132.91	481,284.05	481,284.05	470,915.78	287,672.16	444,290.51	429,380.21	428,645.06
403	COUNTY BUILDING EXPANSIO	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
405	CAPITAL EQUIPMENT FUND	609,468.18				351,410.56	349,140.56	268,354.28	274,601.78	253,567.78	255,049.12	248,118.58	244,952.40
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	0.00
506	PLATT REVIEW FEES	9,348.00				11,448.00	11,448.00	8,948.00	8,948.00	8,948.00	8,948.00	8,948.00	8,948.00
507	MOCAT	0.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	1,218,042.22				1,574,196.49	1,588,358.30	1,673,178.45	1,640,635.78	1,576,105.79	1,279,343.16	1,219,028.61	1,255,914.58
516	TAX REVOLVING	8,559,335.63				7,339,662.17	7,578,266.66	7,718,733.43	7,839,342.04	7,967,640.75	8,085,176.27	8,293,701.13	8,385,066.52
517	AUDIT OF PRINCIPLE RESIDEN	70,282.19				55,248.22	55,221.33	57,499.86	58,206.63	59,073.85	60,968.44	60,228.55	66,255.50
520	W/MI FORENSIC MORGUE AUT	0.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
595	INMATE COMMISSARY	34,415.53				45,544.58	46,563.25	47,952.09	47,973.43	47,973.43	39,605.29	39,605.29	34,771.25
633	CENTRAL STORES	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
646	EQUALIZATION REVOLVING	86,924.79				86,238.42	86,753.94	87,092.11	85,406.12	85,455.75	79,654.13	79,698.13	75,972.44
653	MALING DEPARTMENT	2,035.74				(1,674.40)	1,215.17	1,648.48	865.34	966.00	1,528.60	1,835.01	3,135.74
677	HEALTH BENEFITS INSURANCE	(178,240.92)				6,004.48	12,812.36	7,668.00	3,964.08	1,711.93	(3,559.80)	(548.31)	2,293.50
701	TRUST & AGENCY	431,892.38				549,723.77	508,440.14	1,214,432.12	1,276,437.21	3,760,432.27	795,008.72	955,024.20	351,431.57
704	IMPREST PAYROLL FUND	19,632.52				257,995.26	307,759.91	365,481.79	360,969.50	355,301.63	345,687.24	14,971.20	16,514.09
721	LIBRARY FUND	104,235.00				61,388.74	70,409.51	79,809.37	33,633.87	47,680.90	60,723.80	76,633.98	94,524.34
757	BROOMFIELD TRUST	22,018.24				21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08	22,018.24
759	DISTRICT COURT CRIMINAL	35,078.52				55,424.99	26,412.31	33,335.29	52,082.96	52,082.96	37,477.64	52,731.40	26,047.97
760	DISTRICT COURT TRUST	58,691.88				55,424.99	53,637.25	60,248.71	63,104.51	63,104.51	73,163.60	72,919.58	49,986.94
764	INMATE TRUST	9,799.99				19,751.94	25,417.30	23,580.59	18,209.17	18,209.17	18,726.36	18,726.36	14,194.34
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	350.00				910.00	873.00	250.00	0.00	307.00	311.00	200.00	0.00
801	SPECIAL DRAIN ASSESSMENT	522,123.62				706,450.61	709,280.77	\$653,266.75	642,080.35	550,968.96	551,286.22	548,741.84	527,599.38
802	REVOLVING DRAIN	55,017.72				71,969.30	71,315.94	\$71,361.96	31,494.21	30,383.89	39,146.48	42,452.35	60,162.17
819	NORTHGATE DRAIN BOND RET	0.00				0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	0.00				0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$40,012,877.40	\$0.00	\$0.00	\$0.00	\$35,396,498.90	\$38,284,149.71	\$37,693,923.39	38,590,986.95	\$44,770,303.23	\$41,889,605.64	\$41,258,317.04	\$39,890,904.58



**COUNTY OF MECOSTA  
INVESTMENT PORTFOLIO  
JANUARY/2023**

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income	YTD
<b>HORIZON BANK</b>								
199446	2,014,314.56	4.360%	4-Nov-22	4-May-23	6 MO	2,007,027.40	7,287.16	
199447	1,007,415.59	4.520%	4-Nov-22	4-Nov-23	12 MO	1,003,640.28	3,775.31	
199448	2,014,831.17	4.520%	4-Nov-22	4-May-24	18 MO	2,007,280.55	7,550.62	
<b>HORIZON BANK</b>	<b>5,036,561.32</b>					<b>5,017,948.23</b>	<b>18,613.09</b>	
<b>FIFTH THIRD</b>								
<b>FIFTH THIRD TOTAL</b>	<b>0.00</b>						<b>0.00</b>	
<b>MERCANTILE-LAKEVIEW</b>								
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00		
<b>MERCANTILE-LAKEVIEW TOTAL</b>	<b>1,000,000.00</b>					<b>1,000,000.00</b>	<b>0.00</b>	
<b>HUNTINGTON</b>								
BEAL BANK 07371DCQ8		2.10%	20-Jul-22	18-Jan-23	6 MO			
ALLY BANK P7R7G3	1,020,000.00	2.60%	21-Jul-22	21-Jul-23	12 MO			
BEAL BANK 07371DCP0	2,000,000.00	2.65%	20-Jul-22	19-Jul-23	12 MO			
UBS BANK USA 90348JT34	1,004,669.85	0.35%	17-Sep-21	22-Sep-23	24 MO	1,004,372.59	297.26	
BMW BANK NORTH AMERICA 05580AH49	2,013,000.00	0.65%	15-Dec-21	18-Dec-23	24 MO	2,013,000.00	0.00	
UBS BANK 90348J4M9	1,080,837.88	2.95%	20-Jul-22	22-Jan-24	18 MO	1,078,169.54	2,668.34	
UBS BANK 90348J6X3	2,015,709.59	4.70%	2-Nov-22	9-May-24	18 MO	2,007,726.03	7,983.56	
UBS BANK USA 90348JT42	1,008,672.58	0.65%	17-Sep-21	23-Sep-24	36 MO	1,008,120.53	552.05	
CAPITAL ONE 14042RVJ7	2,000,000.00	4.85%	4-Nov-22	4-Nov-24	24 MO	2,000,000.00	0.00	
BMW BANK NORTH AMERICA 05580AH64	2,019,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	2,019,000.00	0.00	
BEAL BANK USA 07371CX42	1,008,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	1,008,000.00	0.00	
UBS BANK USA 90348JY79	2,018,443.81	0.85%	15-Dec-21	31-Dec-24	36 MO	2,016,999.98	1,443.83	
DREYFUS GOVT	921.48					605.42	316.06	
COST BASIS	17,189,255.19							
PREVIOUS ACCT VALU	18,615,902.64							
WITHDRAWALS	(2,020,942.46)							
Dividends, Interest and other Income - MO	34,203.56							
ACCRUED INCOME/UNREALIZED GAIN/LOSS YTD	12,904.85							
BANK CD INVESTMENTS/MARKET VALUE	16,642,068.59							
ACCRUED INTEREST	76,242.38							
ACCOUNT VALUE W/ACCRUED INTEREST	16,718,310.97							
Dividends, Interest and other Income - YTD	34,203.56						13,261.10	
MINUS ARPA/MARIJUANA	(3,020,000.00)							
TOTAL	17,189,255.19	COST BASIS						
<b>HUNTINGTON TOTAL</b>	<b>14,169,255.19</b>	<b>CURRENT COST BASIS(MINUS ARPA)</b>					<b>13,261.10</b>	
<b>INDEPENDENT BANK</b>								
29202603073	2,000,000.00	0.36%	20-Sep-21	9/20/2023	24 MO	2,000,000.00		
29203890162	1,000,000.00	4.05%	4-Nov-22	11/4/2023	12 MO	0.00		
29202706514	1,000,000.00	0.68%	15-Dec-21	6/15/2024	30 MO	0.00		
29202706523	1,000,000.00	0.74%	15-Dec-21	12/15/2024	36 MO	1,000,000.00		
<b>INDEPENDENT BANK TOTAL</b>	<b>5,000,000.00</b>						<b>0.00</b>	
<b>ISABELLA (Earns Monthly Interest )</b>								
<b>ISABELLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>LAKE OSCEOLA</b>								
<b>LAKE OSCEOLA TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>UNION BANK</b>								
51416	1,003,753.56	0.30%	20-Sep-21	21-Mar-23	18 MO	1,003,753.56	0.00	
51417	1,004,380.25	0.35%	20-Sep-21	21-Sep-23	24 MO	1,004,380.25	0.00	
<b>UNION TOTAL</b>	<b>2,008,133.81</b>					<b>2,008,133.81</b>	<b>0.00</b>	
GENERAL ACCOUNTS CD TOTALS:	27,213,950.32						31,874.19	
HORIZON GEN ACCT CKNG BALANCE	7,209,708.03	2.842%					6,598.29	6,598.29
TOTAL INVESTMENTS	34,423,658.35						38,472.48	

COUNTY OF MECOSTA  
ARPA/MARIJUANA INVESTMENTS PORTFOLIO  
JANUARY/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	int. earned	YTD
<b>HORIZON BANK</b>								
MONEY MARKET 7373	320.04	0.884%	3-Sep-21			319.80	0.24	2,329.54
7303		2.100%	12-Jul-22	12-Jan-23	6 MO	1,313,447.59	2,250.88	13,447.59
<b>HORIZON BANK</b>	<b>320.04</b>					<b>1,313,767.39</b>	<b>2,251.12</b>	<b>9,047.02</b>
<b>HUNTINGTON BANK</b>								
MONEY MARKET 8219	1,467,396.62	2.426%	13-Jul-22			1,464,416.63	2,984.99	
<b>HUNTINGTON BANK MONEY MARKET</b>	<b>1,467,396.62</b>					<b>1,464,416.63</b>	<b>2,984.99</b>	<b>6,980.39</b>
DREYFUS GOVT MMF								
BEAL BANK DCQ8		2.100%	20-Jul-22	18-Jan-23	6 MO	2,020,942.46	20,942.46	20,942.46
BEAL BANK DCP0	2,000,000.00	2.650%	20-Jul-22	19-Jul-23	12 MO	2,000,000.00		
ALLY BANK GWB5	1,020,000.00	2.600%	21-Jul-22	21-Jul-23	12 MO	1,020,000.00		
<b>HUNTINGTON BANK CD</b>	<b>3,020,000.00</b>					<b>5,040,942.46</b>	<b>20,942.46</b>	
<b>INDEPENDENT BANK</b>								
29202588526	610,059.00	0.37%	7-Sep-21	7-Sep-23	24 MO	610,059.00		
<b>INDEPENDENT BANK TOTAL</b>	<b>610,059.00</b>						<b>0.00</b>	
<b>UNION BANK</b>								
								608.38
<b>UNION TOTAL</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	
<b>GENERAL ACCOUNTS CD TOTALS:</b>								
	<b>5,097,775.66</b>						<b>26,178.57</b>	
<b>TOTAL ARPA/MARIJUANA INVESTMENTS</b>	<b>5,097,775.66</b>						<b>26,178.57</b>	<b>16,635.79</b>



COUNTY OF MECOSTA

## Commissioners

Date 28-Mar-23

**Pay to:** Jerrilynn Strong

County Commissioner District #2

1137 17 Mile Road

Remus, Michigan 49340

[illegible]

TOTAL	\$250.00
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**Charge to:** Per Diem  
**Account #:** 101 101 705.000

Finance Committee Approval

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

Signed

**DATA**

**COPY**





# TRAVEL VOUCHER

COUNTY OF MECOSTA

Date: 3-24-23

**Pay to:**

Ray Steinke

[illegible]

**COPY**

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

Ray Steinko

Signed by Employee

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

# VOUCHER

COUNTY OF MECOSTA

## Commissioners

Date 3-24-23

**Pay to:**

Ray STEINK

[illegible]

RECEIVED  
MAR 24 2012  
BOARD OF  
COMMISSIONERS

TOTAL	400
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**Charge to:**

Per Diem

**Account #:**

101 101 705.000

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

Signed Ray Steinke





## Commissioners

Date 3-23-23

**Pay to:** Randy Vetter

TOTAL	\$100
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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.

Signed

RECEIVED  
MAR 23 2000  
BOARD OF  
COMMISSIONERS



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