Finance Committee Agenda

6/13/2023 1:30 PM Rm 202

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylor
Attendees:	Bill Routley, Jerri Strong,	Tom O'Neil	
	Agenda	Topics	
Call To Order			
Public Comment			
MMRMA Net Asset Disribution Administrator			
COA Garage Expansion Bids		Bob Cassidy	
Budget Amendment Request/Appropriations		Finance Officer	<i>n</i> .
2022 Audit Review		Finance Officer	
March Financial Reports		Treasurer	
Commissioner Per Diem and Travel			
Listed Bills			
Other Business			
Adjournment			

Finance Committee Minutes

6/13/2023 1:30 PM Rm 202

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylo)r
Attendees:	Jeri Strong, Tom O'Neil			
	Agenda	a Topics		
Call To Order			1:30 PM	
Public Comment	Public Comment NONE			
MMRMA Net Asset Dis	ribution	Administrator	r	
Discussion: The Commit	tee reviewed the Net Asset Distri	bution for the 22-2	23 plan year in the amount of \$3	3,303.
with the units making fu	nittee will recommend to the Bo Ill Cost Allocation contributions 1 the MMRMA Loss Retention	s. \$735 to the Bui	-	1 V
COA Garage Expansion	Bids	Bob Cassidy		
structure \$44,527 and the	Discussion: The Committee reviewed the only bid received for the addition of two stalls for the existing COA parking structure \$44,527 and the bid to enclose the existing 5 stalls and install garage doors and openers \$21,747. Also reviewed was a bid to complete electrical work to light the stalls and power the doors and outlets \$4,350.			
	nittee will recommend to the Bo erial costs could fluctuate by up			
Budget Amendment Req	uest/Appropriations	Finance Offic	cer	
	ee reviewed a proposed budget an e previously approved Digitizatio			
	nittee will recommend to the Bo	ard that the Budg	get Amendments be approved.	
Action items:			Person responsible:	Deadline:
2022 Audit Review		Finance Offic	er	
Discussion: The Commit the full board.	tee reviewed the 2022 Audit with	the Finance Offic	er. The lead auditor will provide	e a briefing to
Conclusions: The Comn	nittee will recommend to the Bo	ard that the 2022	Audit be accepted.	

March Financial Reports	Treasurer
Discussion: The Committee reviewed the March Fir	nancial Reports.
Conclusions: The Committee will recommend to t	the Board that the reports be accepted and placed on file.
Commissioner Per Diem and Travel	
Discussion: The Committee reviewed and approve	ed all Commissioner per diem and travel.
Listed Bills	
Discussion: The Committee reviewed all bills	
Conclusions: The Committee will recommend that	t all bills be paid.
Other Business	
Discussion: Ms. Taylor gave the Committee an upda mail received from OBK regarding progress with oth	ate on the maps invoice received from the road commission and the e- ner Counties.
Adjournment	2:42 PM



COUNTY OF MECOSTA FC-1

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

	T
Randy Vetter	To:
District #1	From
Jerrilynn Strong	
District #2	Date:
Linda Howard	

Raymond Steinke

Tom O'Neil District #5

District #3

Chris Jane District #6

William Routley District #7

Paul E. Bullock Controller/Administrator o: Finance Committee

rom: Paul E. Bullock, Controller/Administrator

Date: June 12, 2023

Re: MMRMA Net Asset Distribution

Now that we have renewed with MMRMA we have received notice of a Net Asset Distribution from our 2022-23 plan. This distribution totals \$33,303. I have attached a spreadsheet showing a proposed distribution of the NAD that conforms to your practice of sharing the NAD with the Departments that pay a full Cost Allocation. The breakdown would be \$735 to the Building Dept., \$3,762 to EMS and the balance \$28,806 to the General Fund, or it may be retained in our loss fund with the MMRMA.

2022 Proposed MMRMA Refund of Net Asset Distribution for Contributing Units in 2023

	Latest Cost Alloc	ation Plan		
	Total Allocated		Total	
	for insurance		Refund	
	\$200,332		\$33,303	0.16623904
	Paid by Div.	% of total	Refund by Div.	
Building	\$4,420	2.21%	\$735	\$734.78
EMS	\$22,629	11.30%	\$3,762	\$3,761.82
			\$4,497	
(men) 27 (3				

General Fund

\$28,806



MICHIGAN MUNICIPAL RISK MANAGEMENT A U T H O R I T Y

Net Asset Distribution Options

Thank you for your membership with MMRMA. Your continued membership qualifies your entity for a General Fund Net Asset Distribution (NAD). This General Fund NAD represents your portion of the total NAD declared by the Board of Directors. Eligibility for receipt of the NAD is contingent upon your compliance with the Member Financial Responsibilities Policy contained within the MMRMA Governance Manual. Please be aware, NAD deposits will be made via electronic funds transfer.

Please indicate your preference below:

Member Name: Mecosta County			
Total Net Asset Distribution you are eligible for:	\$33,303		
Amount you wish to roll into your Retention Fund:			
Amount you wish to deposit in your bank account in the form of an electronic funds transfer:			
Amount you wish to receive in the form of a check:	Option No Longer Available		

Net Asset Distribution deposits will be made within 30 days after we have received your signed coverage proposal and this form. To avoid delays in the electronic funds transfer process, please be sure the MMRMA Finance Department has received your banking information via the ACH Authorization Form.

Member Representative Signature

Date

MECOSTA COUNTY SENIOR CENTER CAR PORT EXPANISON

FC - 2

BID PROPOSAL FORM (Submit in Duplicate)

DATE: NAME OF BIDDER: CR COnstruction LL Mile R.S. Big Real ME. 44307 ADDRESS: 23100 17 TELEPHONE NUMBER: 231 - 349 - 2199

COMBINED BID COVERING: SITE WORK & PAVING

> TO: SENIOR CENTER CAR PORT EXPANSION MECOSTA COUNTY BUILDING 400 ELM STREET BIG RAPIDS, MICHIGAN 49307

1. BASE BID:

If awarded the contract, the undersigned agrees to furnish all labor, services, equipment, and materials necessary for and reasonably incidental to the proper completion in a workmanlike manner for all work as required by the Drawings and Specifications as prepared by, for the sum of:

66,27400 Dollars \$

Said sum to be subject to all of the terms of the Contract and to include all money allowances called for in the Specifications applicable hereto.

2. <u>ACKNOWLEDGMENT OF ADDENDA</u>: The following addenda, issued during the bidding period and covering additions, deletions, changes or clarifications in the

CR CONSTRUCTION LLC

23100 17 Mile Rd Big Rapids, MI 49307 US +1 2315924734 crconstructionllc@hotmail.com

	ADDRESS Mecosta County Senior C	enter
ESTIMATE #	DATE	EXPIRATION DATE
1022	06/11/2023	07/11/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
		This proposal is for the addition of two stalls to the existing parking structure.	0.00
	Excavation	Scrape top soil to prep for concrete. Ten yards are fill sand is planned to be hauled in and graded. If sand is not needed then it will be credited. The final grade will be dressed and prepped for seeding done by others. This does not include any top soils to be hauled in.	4,200.00
	Pele barn	Concrete footings for the post's to be placed 42" below grade 24" wide and minimum of 16" thick. 4" concrete floor to be placed in building sloped to the door openings. A 8'x20' apron will be placed in front of the building.	3,980.00
	Framing	Framing of the structure as shown on plans.	4,600.00
	Pele barn	Installation of soffit, fascia, siding and wrap garage door openings and install one entry door.	3,250.00
	Pele barn	Installation of two garage doors with openers.	750.00
	Pele barn	Building material package.	19,567.00
	Pele barn	Building permit	500.00
	General-servîce	Allowance for Installation of 480 sq. ft. of asphalt. This is covering cost for installation of a gravel base.	7,680.00
		**7% is built into all lines for a general contracting fee. Each line is subject to change once work commences. I would advise to build in a 10% Contingency into your project planning due to rapidly changing market overages.	0.00
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TOTAL

\$44,527.00

CR CONSTRUCTION LL C

23100 17 Mile Rd Big Rapids, MI 49307 US +1 2315924734 crconstructionllc@hotmail.com

Mecosta	a County Senior Co	enter

ESTIMATE #	DATE	EXPIRATION DATE	
1023	06/11/2023	07/11/2023	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
		This proposal is for installation of overhead doors and closing in the back side of the existing structure.	0.00
	Pele barn	Door Installation of five doors and openers.	2,625.00
z	Pele bam	Building materials for the doors, openers, siding and misc. framing for the openings to be built in and the back side of building to be closed off. *overhead doors are a insulated raise panel door *liftmaster openers	15,622.00
	Pele bam	Labor for framing, siding and metal work around door openings.	3,500.00
		**7% is built into all lines for a general contracting fee. Each line is subject to change once work commences. I would advise to build in a 10% Contingency into your project planning due to rapidly changing market overages.	0.00
		SUBTOTAL	21,747.00
		TAX	0.00
		TOTAL	\$21.747.00

\$21,747.00

Accepted By

Accepted Date

Estimate

DAJ ELECTRIC

22614 Almy Rd Howard City, MI 49329 Phone: (231) 846-6114

June 12, 2023

Bob Cassidy **Mecosta County Maintenance Department** 400 Elm Street Big Rapids, MI 49307

RE: Commission on Aging Carport

Dear Bob:

DAJ Electric proposes to furnish all of the materials and labor required for a complete electrical system for the above referenced project, for FOUR THOUSAND THREE HUNDRED FIFTY DOLLARS (\$4,350.00).

We would like to make the following clarifications.

INCLUDED:

- 1. Install (1) 6-circuit electrical panel in the new carport with a feeder in the existing PVC conduit back to the existing garage.
- 2. Install (7) receptacles and wiring for the overhead door operators.
- 3. Install (7) 4' LED light fixtures and wiring switched from the man door.
- 4. Install (5) GFI wall receptacles and wiring.
- 5. Sales tax and Electrical permit.

Please do not hesitate to call if you have any questions.

Sincerely, DAJ Electric

Accepted by: _____

Date: _____

Doug Wkining

Doug Weining

This proposal may be withdrawn if not accepted within 30 days

TOTAL FOR FUND 101 REVENUES: EXPENDITURES NET OF REVENUES vs. EXPENDITURES	Fund 101 - GENERAL OPERATING FUND 101-999-999.020 AREA AGENC AREA AGENC 101-999-999.030 BUILDING IM 101-999-999.050 BUILDING IM RECYCLEI ME 101-999-999.090 101-999-999.050 SHERIFF POSS 101-999-999.140 FUND #20-8 101-999-999.140 FUND #20-8 101-999-999.150 FUND #20-8 101-999-999.200 FUND 289-SE 101-999-999.200 FUND 289-SE 101-999-999.200 HEALTH DEP/ 101-999-999.200 101-999-999.200 HEALTH DEP/ 101-999-999.200 101-999-999.200 REGION 8 101-999-999.200 REGONSTA CC 101-999-999.200 ROAD COMMC D 101-999-999.300 MEALS ON W 101-999-999.300 SPECIAL DRAD 101-999-999.300 SPECIAL DRAD 101-999-999.300 ROAD COMMC D 101-999-999.300 ROAD COMMC D 101-999-999.300 ROAD COMMC D 101-999-999.300 ROAD COMMC D <th>50/2023 F Ended 12/31/2023</th>	50/2023 F Ended 12/31/2023
PENDITURES	RATING FUND AREA AGENCY ON AGING BUILDING IMP. FUND 402 RECYCLEI MECOSTA COUNTY SHERIFF POSSE CHILD CARE FUND #292 MICHIGAN INDIGENT DEFENSE FUND 21 FUND #290-BOARD ADMIN. COUNTY ENHANCEMENT PROJECTS FUND 289-SECONDARY ROAD PATROL MECOSTA CO. HISTORICAL SOC. HEALTH DEPARTMENT FUND 289-LAW UBRARY SPAY/NEUTER VOUCHERS REGION 8 REMUS HISTORICAL SOCIETY MECOSTA CO. AGRICULTURAL FAIR ASSI SOIL CONSERVATION DISTRICT PARKS FUND #508 ROAD COMMISSION WEIGHMASTER PF MEALS ON WHEELS SUBSTANCE ABUSE - MID STATE HEALTI ECONOMIC DEVELOPMENT CORP. SPECIAL DRAIN ASSESSMENTS CAPITAL EQUIPMENT FUND #405 ROAD COMMISSION FUND 215 - FRIEND OF THE COURT	QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY 101-999 Appropriations ADOPTED AME BUDGET BL
0.00 4,960,471.00 (4,960,471.00)	1,813.00 755,000.00 30,000.00 400,000.00 168,217.00 8,650.00 21,500.00 17,500.00 17,500.00 17,500.00 2,080.00 2,080.00 2,080.00 3,000.00 3,000.00 3,000.00 84,840.00 30,000.00 4,000.00 500,000.00 99,000.00	INT REPORT FOR MECOST
0.00 4,960,471.00 4,960,471.00	1,813.00 750,000.00 5,000.00 168,217.00 8,650.00 1,175,001.00 21,500.00 1,75,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 30,000.00 500,000.00 90,000.00	A COUNTY FINAL AMENDED BUDGET
0.00 745,693.00 745,693.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PLUS
0.00 (164,800.00) (164,800.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	AMENDMENTS
0.00 5,541,364.00 5,541,364.00	1,813.00 750,000.00 5,000.00 168,217.00 8,650.00 1,175,001.00 1,175,001.00 1,175,001.00 1,175,000.00 254,970.00 1,000.00 2,1,000.00 3,000.00 975,000.00 975,000.00 3,000.00 1,014,382.00 30,000.00 1,014,382.00 30,000.00 1,014,382.00	FINAL AMENDED BUDGET
0.00 1,912,396.27 1,912,396.27	0.00 750,000.00 15,000.00 0.00 0.00 168,216.51 2,329.54 116,667.00 3,000.00 127,485.00 17,500.00 0.00 2,080.00 6,000.00 10,500.00 10,500.00 131,310.62 4,000.00 131,310.62 4,000.00 131,310.62	ACTUAL
0.00 38.55 38.55	0.00 Request # 1 100.00 Are additional funds required? 0.00 Are additional funds required? 0.00 Yes NO 26.93 If YES, what amount? \$5 9.93 If YES, what amount? \$5 100.00 Funding Source? Fur 50.00 Funding Source? Fur 50.00 SS.370 - Digitization Proje 0.00 100.00 BOC Approved 1/19/23 \$50.00 0.00 Finance Committee Approved 100.00 100.00 DATE:	PCT OF BUDGET USED ALTERATION
	pprov	
	Q *** = = ~	AMENDMENT

XXX

	NET OF REVENUES vs. EXPENDITURES	EXPENDITURES	REVENUES:	TOTAL FOR FUND 405	TOTAL Expenditures	405-000-986.000	405-000-984.000	405-000-981.000	405-000-980.000		TOTAL Revenues	405-000-699.000	405-000-671.000	405-000-643.000	Fund 405 - CAPITAL EQUIPMENT FUND	GL NUMBER				Year Ended 12/31/2023	06/09/2023
	ENDITURES					COMPUTER SOFTWARE	COMPUTER EQUIPMENT	VEHICLE PURCHASE	EQUIPMENT/FURNITURE			TRANSFERS IN	BUDGET USES OF FUND BALANCE	SALE OF COUNTY ASSETS	MENT FUND	DESCRIPTION			405-000 Cap		QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY
	320,255.00	226,500.00	546,755.00		226,500.00	14,000.00	37,000.00	156,000.00	19,500.00		546,755.00	400,000.00	146,755.00	0.00		BUDGET	ADOPTED		405-000 Capital Equipment Fund		REPORT FOR MECOSTA
	381,502.00	226,500.00	608,002.00		226,500.00	14,000.00	37,000.00	156,000.00	19,500.00		608,002.00	400,000.00	208,002.00	0.00		BUDGET	AMENDED	FINAL			COUNTY
	0.00	614,382.00	614,382.00		614,382.00	614,382.00	0.00	0.00	0.00		614,382.00	614,382.00	0.00	0.00		PLUS					
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		NINUS					
	381,502.00	840,882.00	1,222,384.00		840,882.00	628,382.00	37,000.00	156,000.00	19,500.00		1,222,384.00	1,014,382.00	208,002.00	0.00		BUDGET	AMENDED	FINAL			
	175,034.73	243,865.27	418,900.00		243,865.27	153,595.31	5,789.49	79,614.00	4,866.47		418,900.00	400,000.00	0.00	18,900.00		ACTUAL	YTD				
DATE:	(38.77)	107.67 Board of Commissioners Approved	68.90	DATE:	107.67 Finance Committee Approved	1,097.11	15.65 Project of old cases	51.03 1/19/23 BOC Approved Clerk's Office Digitization	24.96 EXPLANATION:	405-000-699	68.90 Funding Source? 101-999-999.370 transfer to	100.00	0.00 If YES, what amount? \$614,382	0.00	Yes xx NO	USED	BUDGET Are additional funds required?	PCT OF	Request # 1		ALTERATION AMENDMENT

JANU FEBR MARC APRIL JULY AUGL SEPT OCTC NOVE DECE	\$ 19,546,356.62	\$1,930,497.62	JANU FEBR APRIL MAY JULNE JULNE	2022 YEAR END <u>CASH BASIS</u> GENERAL FUND BALANCE = \$ 17,615,859.00 REVENUE	FC - 5
JANUARY FEBRUARY MARCH APRIL JUNE JULY AUGUST AUGUST SEPTEMBER NOVEMBER DECEMBER	EXPENSES	OCTOBER NOVEMBER DECEMBER TOTALS	JANUARY FEBRUARY AARRIL APRIL JUNE JUNE JUNE	SH BASIS LANCE = REVENUES	
\$2,740,807.45 \$756,734.52 \$1,125,602.81	2023	\$1,930,497.62	\$300,382.84 \$458,551.94 \$1,171,562.84	2023	0
\$1,888,710.84 \$815,558.64 \$815,015.73 \$1,157,251.00 \$1,048,468.22 \$665,661.50 \$1,876,720.43 \$959,197.86 \$866,774.70 \$1,611,358.38 \$1,140,928.00 \$1,235,624.49	2022	\$1,967,332.17 \$672,347.15 \$548,220.32 \$22,290,459.37	\$460,880.22 \$402,011.93 \$791,271.40 \$930,196,59 \$3,780,612.79 \$4,713,516.04 \$1,220,737.27 \$1,992,756.63	2022	GENERAL FUND ACTIVITY REPORT - 2023
\$1,505,172.92 \$869,528.99 \$814,907.42 \$1,021,595.54 \$706,485.22 \$1,400,641.42 \$866,559.25 \$843,367.14 \$1,069,841.03 \$1,212,294.82 \$2,275,542.78	2021	\$1,360,917.04 \$13,360,917.04	\$236,147.05 \$524,136.54 \$246,457.55 \$612,167.49 \$925,602.20 \$198,351.23 \$1,134,355.92 \$1,796,543.09	2021) ACTIVITY REF
\$1,889,385.67 \$791,470.80 \$841,837.77 \$1,110,519.04 \$754,101.59 \$565,256.02 \$1,228,834.18 \$2,668,524.12 \$835,438.10 \$904,228.08 \$825,987.80 \$1,581,112.41	2020	\$13,966,843.47	\$284,181.77 \$570,026.62 \$372,870.92 \$944,817.68 \$321,980.98 \$321,980.98 \$3250,009.87 \$1,148,050.98 \$1,739,424.09	2020	90RT - 2023
\$1,811,634.66 \$751,409.09 \$1,051,397.05 \$968,062.14 \$1,033,459.99 \$1,656,600.57 \$745,550.96 \$911,028.26 \$974,777.27 \$1,113,940.31	2019	\$1,710,789.80 \$237,097.93 \$1,026,773.93 \$13,301,489.50	\$371,799.25 \$481,876.06 \$2234,329.66 \$869,513.08 \$5635,446,64 \$260,281.89 \$962,862.52 \$1,746,864.59	2019	
\$1,712,705.81 \$795,043.23 \$1,030,007.20 \$989,672.76 \$889,749.10 \$7,13,873.44 \$1,145,798.87 \$1,103,552.76 \$853,513.78 \$853,513.78 \$930,783.44 \$1,487,925.78 \$804,874.39	2018	\$1,868,754.08 \$374,774.07 \$684,014.53 \$12,332,764.11	\$404,253.90 \$365,534.97 \$389,804.69 \$765,610.77 \$238,660.24 \$185,531.88 \$991,224 \$185,531.88	2018	PAGE 1
\$1,460,836.62 \$750,078.80 \$1,101,130.38 \$974,320.78 \$974,320.78 \$923,264.23 \$1,045,381.82 \$1,045,381.82 \$1,045,381.82 \$1,079,637.80 \$974,643.40 \$974,643.40 \$826,044.76 \$1,774,340.01	2017	\$1,258,749.83 \$1,258,749.83 \$820,683.59 \$1,057,991.33 \$ 12,702,438.09	\$472,058.93 \$440,955.58 \$310,861.73 \$894,511.52 \$193,244.26 \$226,985.23 \$962,494.58 \$962,494.58 \$1,554,955.06	2017	MECOSTA COUNTY CASH BASIS
\$1,575,265.39 \$775,032.55 \$826,420.41 \$1,307,007.87 \$772,964.41 \$576,870.21 \$879,412.33 \$913,042.43 \$1,020,170.70 \$931,126.42 \$809,404.31 \$3,208,057.72	2016	\$1,414,792.03 \$1,414,792.03 \$787,512.21 \$1,918,313.74 \$12,856,213.06	\$342,878.47 \$439,640.42 \$332,762.13 \$311,859.34 \$546,502.49 \$237,894.72 \$841,520.02 \$841,520.02	2016	JNTY
\$ 1,395,793.63 \$ 825,672.02 \$ 781,942.13 \$ 1,072,447.04 \$ 1,106,049.25 \$ 531,139.91 \$ 867,043.07 \$ 950,680.85 \$ 770,837.87 \$ 1,287,257.84 \$ 730,039.89 \$ 2,384,175.50	2015	\$ 1,498,772.93 \$ 358,043.04 \$ 954,220.11 \$ 11,820,366.24	\$ 457,709.70 \$ 384,022.41 \$ 347,741.88 \$ 477,946.81 \$ 543,691.42 \$ 82,860.84 \$ 966,232.65 \$ 1,279,320.65	2015	
		·		March 3	

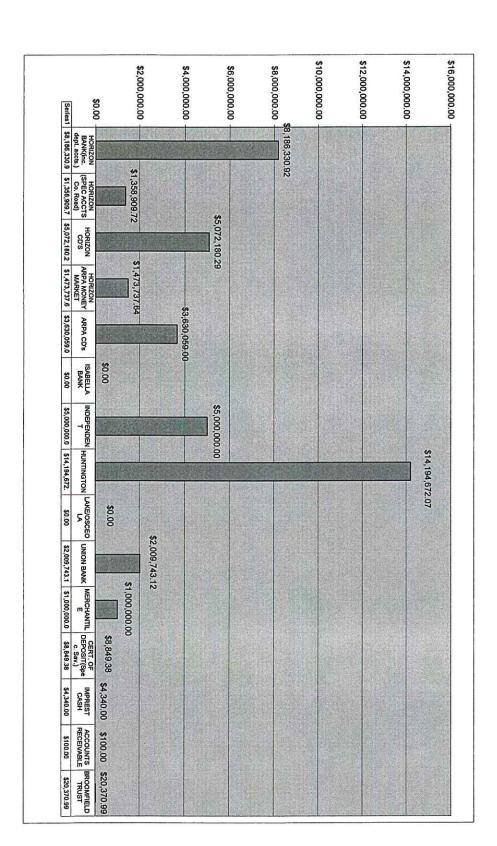
				222	5	1	MECOSTA COUNTY	JNTY		
	GENE	GENERAL FUND ACTIVITY REPORT - 2023		- 2023	PAGE 2		CASH BASIS			
									_	March
	2023	2022	2021	2020	2019	2018	2017	2016	2015	
TOTAL REVENUES TO DATE = TOTAL EXPENSES TO DATE = Encumbrances	\$19,546,356.62 \$4,623,144.78	\$10,915,122.55 \$3,518,985.21	\$10,173,105.14 \$3,189,609.33	\$10,403,295.31 \$3,522,694.24	\$9,507,503.97 \$3,614,440.80	\$9,807,211.56 \$3,537,756.24	\$9,628,266.24 \$3,312,045.80	\$10,258,317.02 \$3,176,718.35	\$11,178,331.99 \$3,003,407.78 \$0.00	
EQUALS CURRENT BALANCE =	\$14,923,211.84	\$7,396,137.34	\$6,983,495.81	\$6,880,601.07	\$5,893,063.17	\$6,269,455.32	\$ 6,316,220.44	\$7,081,598.67	\$8,174,924.21	
YEAR TO DATE REVENUES / # OF MONTHS EQUAL: MONTHLY AVERAGE REV (I ESS PROPERTY TAXES)	MONTHS EQUAL	<u>ש</u> י.						YEAR TO DATE E	YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:	IONTHS EQUAL:
\$1,915,926.41 /3 LAST MONTH AVERAGE = /3		\$638,642.14 \$305,675.27							\$4,623,144.78 <u>\$1,541,048.26</u> LAST MONTH AV <u>\$ 1,748,770.99</u>	\$1,541,048.26 \$ 1,748,770.99
									NEXT MONTH FORECAST	RECAST
G/F FUND BALANCE ON CASH BASIS	SIS									
\$14,923,211.84 +	2					\$638,642.14 -		\$1,541,048.26	U	\$14,020,805.72
YEAR END GENERAL FUND BAL	2022 \$ 17,615,859 \$	2021 \$ 9,260,959 \$	2020 \$ 9,166,364 \$	2019 \$ 9,176,216 \$	2018 8,419,499	2017 \$ 8,647,618	2016 \$ 8,404,390	2015 \$ 9,143,036	2014 \$ 9,988,858	2013 \$ 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.	lance is on a cash b	basis and will not ne	ecessarily agree w	ith the balance in I	3S&A due to modif	ied accrual basis c	of accounting.			
	25									

COUNTY ROAD 1,016,112.00 1,359,059.72 \$342,947.72 CMET 0.00 - \$0,00,75 \$0,00 AMBULANCE FUND 5,875,486.03 6,047,167.50 \$171,681.47 MEDICAL FIRST RESPONDERS 188,028.35 113,028.35 \$5,000.00 DIST. CT. ALCOHOL ASSMS. 0.00 - \$0,00 SOBRIETY COURT/DIST.CT. CASE FI 124,228.16 113,165.55 \$50,00 FRIEND OF THE COURT 21,828.52 88,579.21 \$66,750.69 PROSECUTOR'S DRUG FORFEITURI 8,925.06 115,540.06 \$180.00 MORGUE 115,360.06 115,540.06 \$180.00 REMONUMENTATION GRANT (10,186.50) \$0,00 \$0,00 COUNTY HOUSING REHAB. 92,666.38 92,666.38 \$0,00
FEBRUARY MARCH NET BALANCE BALANCE CHANGE
MARCH

\$470,295.52 \$470,295.52	\$41,848,791.37	\$41,378,495.85	TOTALS	1
\$0.00	0.00	0.00		820
\$0.00	0.00	0.00		819
\$5,285.15	60,389.80	55,104.65		802
(\$38,229.05)	480,078.37	518,307.42	SPECIAL DRAIN ASSESSMENTS	801
\$855.00	1,205.00	350.00		768
\$0.00	0.00	0.00	FRIEND OF COURT TRUST	767
\$0.00	0.00	0.00		766
\$0.00	0.00	0.00	INMATE COMMISSARY	765
\$881.45	10,681.44	9,799.99	INMATE TRUST	764
\$9,616.92	68,308.80	58,691.88	DISTRICT COURT TRUST	760
\$16,346.46	51,424.98	35,078.52	DISTRICT COURT CRIMINAL	759
\$0.00	22,018.24	22,018.24	BROOMFIELD TRUST	757
(\$77,868.88)	37,572.24	115,441.12	LIBRARY FUND	721
(\$16,584.13)	9,457.67	26,041.80	IMPREST PAYROLL FUND	704
\$4,772.13	358,668.27	353,896.14	TRUST & AGENCY	701
(\$6,801.03)	3,307.64	10,108.67	HEALTH BENEFITS INSURANCE	677
\$1,012.72	2,299.43	1,286.71	MAILING DEPARTMENT	653
\$6,378.04	96,076.01	89,697.97	EQUALIZATION REVOLVING	646
\$0.00	540.44	540.44	DEPARTMENT OF PUBLIC WORKS	641
\$0.00	0.00	0.00	CENTRAL STORES	633
(\$1,616.01)	32,799.52	34,415.53	INMATE COMMISSARY	595
\$0.00	0.00	0.00	W.MI FORENSIC MORGUE AUTHORI	520
\$16.21	71,218.40	71,202.19	AUDIT OF PRINCIPLE RESIDENCE	517
\$332,377.00	9,267,927.01	8,935,550.01	TAX REVOLVING	516
\$660.73	1,353,228.90	1,352,568.17	COUNTY PARKS	508
\$0.00	0.00	0.00	MOCAT	507
\$0.00	9,348.00	9,348.00	PLATT REVIEW FEES	506
\$0.00	0.00	0.00	PRESCRIPTION HEALTH PLAN	501
\$0.00	0.45	0.45	JAIL RENOVATION/EXPANSION	406
(\$232,750.46)	392,300.50	625,050.96	CAPITAL EQUIPMENT FUND	405
\$0.00	0.00	0.00	HOSPITAL CONSTRUCTION FUND	404
\$0.00	0.00	0.00	COUNTY BUILDING EXPANSION FUN	403
\$0.00	1,176,759.55	1,176,759.55	BUILDING IMPROVEMENTS FUND	402
\$0.00	0.00	0.00	DEBT SERVICE JAIL EXPANSION	318
\$0.00	0.00	0.00	HOSPITAL DEBT FUND	311
\$0.00	0.00	0.00	RUNAWAY SERVICES	297
\$0.00	0.00	0.00	VETERANS TRUST	294
CHANGE	BALANCE	BALANCE	FUND # FUND NAME:	FUND #
NET	MARCH	FEBRUARY		
PAGE 4		2023	MONTHLY BANK RECONCILEMENT REPORT 2023	

\$0.00 \$1,251.00 \$2,000.00 \$0.00	128,500.00 6,850.00 12,700.00 85,000.00 962,635.00 962,635.00 167,527.00 175,527.00 1,527.00 1,5000.00 1,5000.00 1,5000.00 1,5000.00 1,100.00 9,000.00 9,000.00 188,000.00 1,500	\$42,083.53 \$0.00 \$0.00 \$0.00 \$0.00 \$17,265.27 \$14,329.30 \$17,265.27 \$14,329.30 \$14,2210.00 \$14,2210.00 \$147,210.00 \$147,210.00 \$26,390.00 \$26,390.00 \$26,390.00 \$26,00 \$50,00 \$1,333.00 \$1,575,00\$1,575,00\$155,00\$155,00\$155,00\$155,00\$155,00\$155,00\$155,00\$155,00\$155,00\$		\$42,083,53 \$0,00 \$0,00 \$0,00 \$0,00 \$17,265,27 \$14,229,30 \$14,229,30 \$147,210,00 \$147,210,00 \$147,210,00 \$147,210,00 \$147,210,00 \$147,210,00 \$160,00 \$1,333,00 \$1,333,00 \$1,3570,00 \$1,570,000 \$1,570,0000\$1,570,0000\$1,570,0000\$1,570,0000\$1,570,00	\$30,758.86 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00 \$160,00 \$160,00 \$160,00 \$180,76 \$550,00 \$120,000 \$120,0000\$1000\$1000\$1000\$1000\$1000\$1000\$		542.000 PROBATE JUDGE, WAGE SUPP. 544.000 DRUNK DRIVING CASEFLOW ASSISTA 544.000 DRUNK DRIVING CASEFLOW ASSISTA 544.000 DRUNK DRIVING CASEFLOW ASSISTA 544.000 ST. CASEFLOW/CRIME VICTIMS REM. 545.000 BOARD/CARE PRISONERS 547.000 THACHAE PRISONERS 578.000 FILCARE CRUCINUS GRANT/SS 578.000 FILCARE SANCTIONS GRANT/SS 578.000 FILCART & SAF FUND REV/CIGAR TAX 579.000 THACHT COURT CONT, FAC, REV.271 603.000 CIRCUIT COURT ALC, ASSESS. 603.000 CIRCUIT COURT BOND COST 603.000 CIRCUIT COURT BOND COSTS 607.010 CIRCUIT COURT FILNG FEES 607.010 CIRCUIT COURT FILNG FEES 607.020 CIRCUIT COURT FILNG FEES 607.020 CIRCUIT COURT FILNG FEES 607.020 CIRCUIT COURT FILATION FEES 607.020 CIRCUIT COURT SERVICES
\$0.00 \$0.000 \$0.000\$000\$	9,200,837.00 8,500.00 9,500.00 2,200.00 2,000.00 2,000.00 2,000.00 2,000.00 6,400.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	\$224,313.76 \$1,180.94 \$0.00 \$0.00 \$3,145.52 \$473.50 \$81,369.37 \$0.00 \$4,022.50 \$115.00 \$54,022.50 \$10,00 \$5,125,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,107.28 \$0.00 \$2,00 \$2,00 \$0.00 \$2,00 \$2,00 \$0.00 \$2,000 \$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,00		\$224,313.76 \$1,180.94 \$0.00 \$3,145.52 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$4,022.50 \$2,145.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,107.28 \$0.00 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,107.28 \$0,000 \$2,000 \$0,000 \$2,107.28 \$0,000 \$0,000 \$2,107.28 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000\$2,000\$2,00	\$14,571.21 \$32.22 \$0.00 \$0.00 \$0.00 \$1,369.37 \$1,740.00 \$246.50 \$246.50 \$250.00 \$250.00 \$250.00 \$2.000 \$0.000\$\$0.00 \$0.000\$\$\$0.000\$\$\$0.000\$\$0.000\$\$\$0.000\$\$\$0.000\$\$\$0.000\$\$\$0.000\$\$\$0.00	9,200,837.00 8,500.00 8,500.00 208,000.00 228,000.00 15,000.00 6,400.00 15,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	403.000 CURPENT TAXES 404.000 DEL PERS. PROP. TAXES 425.000 SWAMP LAND 426.000 FOREST RESERVE 427.000 PAYM IN LIEU TAXES (PILT) 438.000 FOREST RESERVE 439.000 MABLUANA TAX 439.000 NABLUANA TAX 441.000 LOCAL COMMUNITY STABILIZATION S 477.000 SOIL EROSION, SED. PERMITS 481.000 DOG LICENSE - TREASURER 481.000 DOG LICENSE - TREASURER 481.000 DOG LICENSE - VETS 505.000 PUBLIC SATENTYED GRANT-CMET 505.000 PUBLIC SATENTYED GRANT-CMET 505.000 PUBLIC SATENTYED GRANT-CVERTINE 505.000 BYANE MEMORIAL FED GRANT-CVERTINE 505.000 BYANE GRANT OF PERAITIS 505.000 BYANE GRANT VECHILD&PARENT LEGS 505.000 METH BYANE MEMORIAL FOR GRANT-OVERTINE 505.000 METH BYANE MEMORIAL FOR GRANT-OVERTINE 505.000 METH GRANT VECHILD&PARENT LEGS 520.000 GSPA CRP TITLE V D 520.000 FED GRANT VECHILD&PARENT LEGS 520.000 FED GRANT VECHILD&PARENT LEGS 521.000 FED GRANT VECHILD&PARENT LEGS 521.000 FED GRANT-ONR -GAS ROYALT D ISTR 526.000 FED GRANT-ONR TONNAL FORI 528.000 FEDERAL GRANT-ONR TAGS ROYALT FORI 528.000 FEDERAL REVENUE 539.050 OUTER COUTTY FUNDING 539.050 OUTER COUTTY FUNDING 5
PAGE 5 PROJECTION VERSUS BUDGET	2023 PROJECTION	2023 YTD W/2022 Revers.	Accrual/Rev. Entries	2023 YEAR TO DATE	FUND 2023 MARCH 2023 CURRENT	MECOSTA COUNTY GENERAL FUND REVENUE DETAIL - 2023 2023 BUDGET (MECOSTA CO

18 of 2		50000 TRANSFER IN	694.000 REFUNDS - OTHER DEPTS	693.000 ATTY FEES - CLERK	692.000 INSURANCE REFUNDS	691.000 REFUNDS REIMBURSEMENTS	687.020 JUV.DIV-PRO.OFF.SUPP		686 100 FRINGE REIMBURSEMENTS/517		685.000 HEIM-FHOM OTHER FUNDS/Workers C	677.000 DRUG INV. REIM.	675.000 CONTRIBUTIONS/DONATIONS REVENUE	673.000 SALE OF FIXED ASSETS	665.000 GENERAL INTEREST	661.000 STATUTORY LATE FEE	657.000 FINES/FORFEITURE-CIRC CT	656 000 TETHED VEHICLE IMMOBILITATION ET	649.000 TAX MAPPING RECEIPTS/REIMBURSE	647.000 SALE OF ZONING SUPPLIES	646,000 CHARGES FOR SERVICES	644,000 SALE OF COUNTY AUTOS	643,000 SALE OF COUNTY ASSETS	641.010 COOP. AGMT. US MARSHALS	638,010 AN.SHELSERY, FROM CITY	638 000 ANIMAL SHELTER SERVICES	637.000 SHERIFF SERVICES	634 000 INDIRECT COST ALLOCATION BUILDI	632.000 INDIRECT COST ALLOCATION PARKS	631.020 INDIRECT COST ALLOCATION CPL FU	631.010 INDIRECT COST ALLOCATION SOBRIE	631 000 INDIRECT COST ALLOCATION EMS	626,030 COUNTY REMONUMENTATION	626.020 ZONING HEARING/CLEARANCE FEES	625.010 VOTERS REGISTRATION FEES	620.000 REG OF DEEDS SERVICE	619.000 REAL ESTATE TRANSFER TAX	617.010 PROBATE COURT - ATTORNEY FEES	617 000 PROBATE COURT SERVICES		614,000 DIST. COURT BOND COSTS	613.000 DISTRICT COURT COSTS	612.000 TAX TITLE FEES	610.000 FR. OF THE CT., SERVICES	609.000 COUNTY CLERK SALES	608.010 TREASURER SERVICES	607,090 CLERK SERVICES	607.081 CIRCUIT COURT MOTION FEES	ACCT # CATEGORY:		REVENU	GENE	MECO
\$13,596,612	0.00		3,750.00	65,000.00	70,000.00	10,000.00	27 317.00	182 896 00	750.00	225,000.00	118,500.00	100.00	0.00	0.00	125,000.00	10.000.00	0.00	198.00	7,000.00	0.00	0.00	11,500.00	0.00	0.00	1,000.00	1 000 00	26,000.00	38,169.00	28,512.00	7,500.00	14,256.00	178 077.00	500.00	12,500.00	100.00	250,000.00	200,000.00	0.00	15,000,00	73 460 00	73 770 00	375,900.00	0.00	0.00	0.00	13,000.00	60,000.00	2,700.00	BUDGET	2023	REVENUE DETAIL - 2023	GENERAL FUND	MECOSTA COUNTY
\$1,171,562.84	40.00	\$0.00	\$0.00	\$3,967.75	\$1,007.00	\$101.25	\$6,829,26	\$45 724 00	\$0.00	\$24,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,178.64	\$886.54	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$3,224.87	\$9,542.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30,60	\$1,130.00	\$0.00	\$19,211.27	\$12,359.05	\$0.00	\$2 064 46	00 U36 78	\$7,785.00	\$47,112.55	\$0.00	\$0.00	\$0.00	\$586.50	\$4,092.31	\$270.00	CURRENT	2023			
\$13,596,612 \$1,171,562.84 \$1,930,497.62		409.40	\$0.00	\$10,308.22	\$1,023.00	\$326.55	\$13,658,52	\$91 448 00	\$0.00	\$24,165.86	\$27,612.55	\$0.00	\$1,200.00	\$0.00	\$14,224.56	\$2.913.71	\$0.00	\$2,100.00	\$1,776.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$8,594.38	\$19,084.50	\$7,128.00	\$0.00	\$14,256.00	\$0.00	\$86.58	\$2,540.00	\$0.00	\$49,517.96	\$46,368.30	\$0.00	\$4,406,43	\$13 115 00	\$4,975.00 \$16 317 48	\$99,153.49	\$0.00	\$0.00	\$0.00	\$1,471.00	\$19,305.37	\$760.00	YEAR TO DATE	2023			
\$0.00																																																	Entries	Accrual/Rev.			
	\$U.00	\$09.40	\$0.00	\$10,308.22	\$1,023.00	\$326.55	\$13 658 52	\$91 448 00	\$0.00	\$24,165.86	\$27,612.55	\$0.00	\$1,200.00	\$0.00	\$14,224.56	\$2,913.71	\$0.00	\$2,100.00	\$1,776.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$8,594.38	\$19,084.50	\$7,128.00	\$0.00	\$14,256.00	\$0.00	\$86.58	\$2,540.00	\$0.00	\$49,517.96	\$46,368.30	\$0.00	\$4,406,43	\$13 115 00	\$4,970.00 \$16.317.48	\$99,153.49	\$0.00	\$0.00	\$0.00	\$1,471.00	\$19,305.37	\$760.00	YTD w /2022 Revers	2023			
\$1,930,497.62 \$13,616,192.00	0.00	104.00	3,750.00	65,000.00	70,000.00	20,002.00	27 317 00	182 896 00	750.00	225,000.00	118,500.00	100.00	1,200.00	0.00	125,000.00	10.000.00	0.00	188 00	7,000.00	0.00	0.00	11,500.00	0.00	0.00	1,000.00	1 000 00	26,000.00	38,169.00	28,512.00	15,000.00	14,256.00	178.077.00	130.00	12,500.00	100.00	250,000.00	200,000.00	0.00	15,000.00	73 460 00	73,770,00	3/5,900.00	0.00	0.00	0.00	13,000.00	50,000.00	2,700.00	PROJECTION				
\$19,580.00	\$0.00	\$04.00	\$0.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$130 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	BUDGET	VERSUS	PROJECTION		PAGE 6



\$39,886,019.46	\$38,587,654.58 \$44,765,720.04 \$41,890,146.35 \$41,247,234.20 \$39,886,019.46	\$41,890,146.35	\$44,765,720.04	\$38,587,654.58	\$37,692,511.73	\$0.00	\$0.00	\$0.00	\$41,959,293.13	\$40,007,869.92 \$41,472,994.35 \$41,959,293.13	\$40,007,869.92	TOTAL
\$20,370.99	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83	\$20,116.83				\$20,370.99	\$20,370.99	\$20,370.99	BROOMFIELD TRUST
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00				\$100.00	\$100.00	\$100.00	ACCOUNTS RECEIVABLE
\$1,540.00	\$1,540.00	\$1,540.00	\$2,540.00	\$4,340.00	\$4,340.00				\$4,340.00	\$4,340.00	\$1,540.00	IMPREST CASH
\$8,517.22	\$445,619.28	\$460.44	\$526.97	\$12,183.39	\$566.14				\$8,849.38	\$24,089.91	\$138,335.92	CERT. OF DEPOSIT(Spec. Sav.)
\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00				\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	MERCHANTILE
\$2,008,133.81	\$2,006,507.96	\$2,006,507.96	\$2,006,507.96	\$2,004,865.60	\$2,004,865.60				\$2,009,743.12	\$2,008,133.81	\$2,008,133.81	UNION BANK
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	LAKE/OSCEOLA
\$14,155,994.09	\$14,123,191.69	\$10,118,118.31	\$10,113,214.81	\$10,108,183.09	\$10,103,165.15				\$14,194,672.07	\$14,182,497.28	\$14,169,255.19	HUNTINGTON
\$5,000,000.00	\$5,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	INDEPENDENT
\$0.00	\$0.00	\$1,658,189.44	\$3,733,904.49	\$3,727,855.68	\$3,721,818.43				\$0.00	\$0.00	\$0.00	ISABELLA BANK
\$1,921,255.71	\$1,919,008.68	\$6,936,765.50	\$6,934,526.16	\$6,932,290.67	\$6,930,059.00				\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	ARPA CD's
\$6,484,736.43	\$6,481,962.12	\$1,459,516.29	\$1,457,355.51	\$1,455,643.85	\$1,453,290.36				\$1,473,737.64	\$1,470,540.13	\$1,467,716.66	HORIZON ARPA MONEY MARKET
\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$5,072,180.29	\$5,055,243.48	\$5,036,561.32	HORIZON CD'S
\$329,548.70	\$469,290.07	\$570,521.28	\$663,967.46	\$504,407.30	\$629,368.95				\$1,358,909.72	\$1,015,962.00	\$619,544.88	HORIZON (SPEC ACCTS Co. Road
3,955,822.51	\$9,779,897.57 \$	\$14,118,310.30	\$13,832,959.85	\$7,817,668.17	\$6,824,821.27				\$8,186,330.92	\$8,061,657.75	\$6,916,252.15	HORIZON BANK(inc. dept. accts.)
2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	LOCATION:
DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	
								PAGE 7		E - 2023	MENT PROFIL	MECOSTA COUNTY INVESTMENT PROFILE - 2023

													20 of 25
0.00 224,751.31 \$6,154.17	0.00 292,529.97 5,884.17	\$0.00 \$122,816.64 \$5,884.17	0.00 138,638.49 5,884.17	\$0.00 \$165,075.48 \$5,884.17	0.00 172,404.74 5,884.17				0.00 155,650.94 6,154.17	\$185,055.56 \$6,154.17	0.00 202,976.74 6,154.17	CHILD CARE FUND SOLDIERS RELIEF	292 293
0.00	0.00	\$0.00	0.00	\$0.00	0.00				0.00	\$0.00	0.00	DEPT. OF SOCIAL SERVICES	290
31,904.14	39,953.18	\$48,121.27	33,187.22	\$41,611.82	49,539.55				49,923.66	\$63,016.34	43,145.26	SECONDARY ROAD PATROL	289
1,081.57	1,081.57	\$1,081.57	(324.19)	-\$324.19	(324.19)				346.57	\$931.57	1,081.57	PA 302 LAW ENFORCEMENT TI	287
0.00	0.00	\$0.00 \$25,169.00	0.00	\$0.00	50,722.00				0.00	\$0.00	50,283.00	REVENUE SHARING FUND	285
1,449,507.16	1,409,061.14	1,518,069.09	1,600,381.61	1,636,131.02	1,679,064.26				1,951,330.90	1,913,057.67	1,687,285.86	COMMISSION ON AGING	274
	300.00	333 851 83	0.00	0.00	0.00				0.00 341.677.44	338,235.50	304,822.63	COMMISSION ON AGING MEAL	292 273
2,197.46	5,232.83	7,819.50	594.33	2,513.94	18.91				12,942.45	15,529.12	16,843.79	LAW LIBRARY	269
318,847.75	325,108.21 28 811 44	321,218.43 29 694 80	319,832.73	318,077.76 34.669.75	318,142.00 33.872.55				322,340.15 33,632.89	34,436.90	314,024.71	PROSECUTOR DEFFERAL PRC	268
11,925.97	11,925.97	11,925.97	11,925.97	13,404.58	10,404.58			ĸ	6,526.00	11,765.99	11,925.97	MECOSTA CO DIVE FUND	266
66,064.57 23,582,32	61,551.41 22 859 72	55,421.76 22 828 43	50,247.24 22.813.15	43,468.62 22.804.00	38,415.18 22.794.63				42,344.07 20,436.83	23,650.90	23,622.06	DRUG LAW ENFORCEMENT	265
1,709.34	1,709.34	1,709.34	1,829.84	1,829.84	3,021.53				10,124.07	3,157.82	1,704.84	K-9 FUND	263
13,674.80 57 210 68	13,674.80 56 687 66	13,751.07 57 211 18	13,155.57 58,716,13	13,155.57 57.916.13	13,155.57 57,156.13				59,595.68	58,850.68	58,080.68	CORRECTIONS OFFICER TRAIL	262
	(25,274.37)	13,149.99	53,824.69	121,291.61	167,796.44				192,313.49	228,805.74	256,448.37	MICHIGAN INDIGENT DEFENSE	260
144,139.95	142,370.24	147,519.19	145,363.69	142,453.22	139,678.72				151,169.17	148,429.29	146,281.79	CONCEALED PISTOL LICENSIN	259
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,/14,000.00	1,/14,000.00	1,714,000.00	D.A.R.E. PROGRAM	258
302,545.29	300,230.04	297,866.73	295,147.33	292,338.94	289,723.85				308,653.06	306,487.09	305,833.29	REG. DEEDS AUTOMATION FUI	256
3 243 27	3 243 27	0.00	0.00 3.243 27	0.00	0.00 3.188.28				3,243.27	3,243.27	0.00 3,243.27	EMERGENCY PLANNING	253 254
	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	SHERIFF'S WORK STUDY	252
764,151.73	3,190,48	768,470.14 3.190.48	766,344.43 3,190.48	/51,201.38 3,190.48	/ 34,98 / .92 3,190.48				3,190.48	3,190.48	3,190.48	DRUNK DRIVING	2 1 9 250
0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	PUBLIC IMPROVEMENT	245
1,211.23	1,211.23	0.00	0.00	0.00	0.00				0.00	0.00	0.00	BROWNFIELD REDEV AUTH LC	244
0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	BROWNFIELD REDEVELOP.(SP	242
0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	DIST. CT. TETHER PROGRAM	236
(8,286.50)	15,284.00	26,684.00	28,034.00	30,634.00	10,875.60				(10,186.50) 92 666 38	(10,186.50) 92.666.38	(8,286.50) 92.666.38	COUNTY HOUSING REHAB.	232 234
0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	MORGUE	220
8,980.34	9,012.82	9,049.00	9,083.57	9,120.60	9,157.62				8,895.73	a,923.08	a,934.a1 115.285.06	FAMILY COUNSELING	217
(50,058.16)	(13, 129, 49)	(34,966.24)	(627.06)	(76,178.49)	(40,994.70)				88,579.21	21,828.52	48,328.88	FRIEND OF THE COURT	215
135,331.83	147,516.18	134,564.36	143,721.33	135,563.16	141,650.06				113,165.56	124,228.16	110,472.47	SOBRIETY COURT/DIST.CT. CA	214
46,467.74	46,467.74	90,717.73	90,717.73	90,717.73	90,717.73				113,028.35	188,028.35	188,028.35	MEDICAL FIRST RESPONDERS	211
5,133,725.07	5,125,629.05	5,169,424.33	5,260,403.01	5,314,878.62	5,224,315.50				6,047,167.50	5,875,486.03	5,382,462.71	AMBULANCE FUND	210
329,698.70	469,440.07	570,671.28	664,117.46	504,557.30	629,518.95				1,359,059.72	1,016,112.00	619,694.88	COUNTY ROAD	201
16,905,429.50	17,510,827.50	17,979,361.32	17,623,385.39	13,734,357.17	12,700,954.56				14,268,608.70	14,222,633.67	14,567,922.47	GENERAL	101
BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	FUND # FUND NAME:	FUND #
			PEDTEMDED	AIIGIIST			MAY	APRII	MARCH	FEARIJARY	JANUARY		

EXTENDED BANK RECONCILEMENT - 2023

PAGE 8

21	of	25
~		20

\$39,890,904.58	\$41,258,317.04	\$41,889,605.54	38,590,986.95 \$44,770,303.23 \$41,889,605.54 \$41,258,317.04 \$39,890,904.58	38,590,986.95	\$0.00 \$37,693,923.39	\$0.0	\$0.00	\$0.00	\$41,848,791.37	\$40,012,877.40 \$41,378,495.85	\$40,012,877.40	TOTALS	
0.00	0.00	0.00	0.00	0.00	\$0.00				0.00	\$0.00	0.00	CHIPPEWA LAKE BOND REDEN	820
0.00	0.00	0.00	0.00	0.00	\$0.00				0.00	\$0.00	0.00	NORTHGATE DRAIN BOND REL	819
527,599,38	248,/41.84	201,288.22	08 585 UC	31 404 21	\$71 361 06				400,070.07	\$55 104 65	55 017 72	REVOLVING DRAIN	802
0.00	200.00	311.00	307.00	0.00	250.00				1,205.00	\$350.00	350.00	SECIAL DEAIN ASSESSMENT	801
0.00	0.00	0.00	0.00	0.00					0.00	\$0.00	0.00	FRIEND OF COURT TRUST	767
0.00	0,00	0.00	0.00	0.00					0.00	\$0.00	0.00	CHILD SUPPORT TRUST	766
0.00	0.00	0.00	0.00	0.00	Ē				0.00	\$0.00	0.00	INMATE COMMISSARY	765
14,194.34	18,726.36	18,726.36	18,209.17	18,209.17	23,580.59				10,681.44	9,799.99	9,799.99	INMATE TRUST	764
49,986.94	72,919.58	73,163.60	63,104.51	63,104.51	60,248.71				68,308.80	58,691.88	58,691.88	DISTRICT COURT TRUST	760
26,047.97	52,731.40	37,477.64	52,082.96	52,082.96	33,335.29				51,424.98	35,078.52	35,078.52	DISTRICT COURT CRIMINAL	759
22,018.24	21,764.08	21,764.08	21,764.08	21,764.08	21,764.08				22,018.24	22,018.24	22,018.24	BROOMFIELD TRUST	757
94,524.34	76,633.98	60,723.80	47,680.90	33,633.87	79,809.37				37,572.24	115,441.12	104,235.00	LIBRARY FUND	721
16,514.09	14,971.20	345,687.24	355,301.63	360,969.50	365,481.79				9,457.67	26,041.80	19,632.52	IMPREST PAYROLL FUND	704
351,431.57	995,024.20	795,009.72	3,760,432.27	1,276,437.21	1,214,432.12				358,668.27	353,896.14	431,832.38	TRUST & AGENCY	701
2,293.50	(548.31)	(3,559.80)	1,711.93	3,964.08	7,668.00				3,307.64	10,108.67	(178,240.92)	HEALTH BENEFITS INSURANCE	677
3,135.74	1,835.01	1,528.60	966.00	865.34	1,648.48				2,299.43	1,286.71	2,035.74	MAILING DEPARTMENT	653
75,972.44	79,698.13	79,654.13	85,455.75	85,406.12	87,092.11				96,076.01	89,697.97	86,924.79	EQUALIZATION REVOLVING	646
540.44	540.44	540.44	540.44	540.44	540.44				540.44	540.44	540.44	DEPARTMENT OF PUBLIC WOF	641
0.00	0.00	0.00	0.00	0.00					0.00	ſ	0.00	CENTRAL STORES	633
34,771.25	39,605,29	39,605.29	47,973.43	47,973.43	47,952.09				32,799.52	34,415.53	34,415.53	INMATE COMMISSARY	595
0.00	0.00	0.00	0.00	0.00					0.00	-	0.00	W MI FORENSIC MORGUE AUT	520
66 255 50	60 228 55	60 968 44	59 073 85	58 206 63	57 499 86				3,201,321.01 71 218 40	71 202 19	0,000,000 70,060,19	AUDIT OF PRINCIPI F RESIDEN	517
1,255,914.58	1,219,028.61	1,279,343.16	1,576,105.79	1,640,635.78	1,673,178.45				1,353,228.90	1,352,568.17	1,218,042.22	TAX DEVOLVING	508
0.00	0.00	0.00	0.00	0.00					0.00	-	0.00	MOCAT	507
8,948.00	8,948.00	8,948.00	8,948.00	8,948.00	8,948.00				9,348.00	9,348.00	9,348.00	PLATT REVIEW FEES	506
0.00	0.00	0.00	0.00	0.00	20 0 8				0.00	•	0.00	PRESCRIPTION HEALTH PLAN	501
0.45	0.45	0.45	0.45	0.45	0.45				0.45	0.45	0.45	JAIL RENOVATION/EXPANSION	406
244.952.40	248.118.58	255.049.12	253.567.78	274.601.78	268.354.28				392.300.50	625,050,96	609,468.18	CAPITAL EQUIPMENT FUND	405
0.00	0.00	0.00	0.00	0.00					0.00		0.00	HOSPITAL FUND	404
000	0.00	0.00	0.00	0.00					000			COLINTY BI III DING EXPANSION	403
428.645.06	429.380.21	444.290.51	287.672.16	470.915.78	481.284.05				1.176.759.55	1.176.759.55	1.176.759.55	BUILDING IMPROVEMENTS FUI	402
000	0 00	000	000	0.00	17 - 1				000	• N = 3	0.00	DERT SERVICE JAIL EXPANSIO	318
0.00	0.00	0.00	0.00	0.00					0.00		0.00	HOSPITAL DEBT FUND	311
0.00				0.00					0.00		0.00		204
			000	0 00	2		_	-	0 00	2	0 00	VETERANS TRUST	204
DECEMBER BALANCE	NOVEMBER BALANCE	OCTOBER BALANCE	SEPTEMBER BALANCE	AUGUST	JULY BALANCE	JUNE	MAY BALANCE	APRIL BALANCE	MARCH BALANCE	FEBRUARY BALANCE	JANUARY BALANCE	FUND # FUND NAME:	FUND #
									rage a			MONTHLY BANK RECONCILEMENT REPORT 2023	
											NT DEDODT 2022	MONITLI V DANK DECONCII ENE	

22 of 25		INVESTMENT	F MECOSTA 1 PORTFOLIO H/2023					
FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income	YTD
HORIZON BANK	2 028 258 04	4.360%	4-Nov-22	4-May-23	6 MO	2,021,628.18	6,629.83	##########
199446 199447 199448	2,028,258.01 1,014,640.76 2,029,281.52	4.520% 4.520%	4-Nov-22 4-Nov-22 4-Nov-22	4-May-23 4-May-24	12 MO 18 MO	1,011,205.10 2,022,410.20	3,435.66 6,871.32	######################################
HORIZON BANK	5,072,180.29					5,055,243.48	16,936.81	##########
FIFTH THIRD								
	0.00					-	0.00	
	0.00				220000000000000000000000000000000000000			
MERCANTILE-LAKEVIEW								
4300181260	1,000,000.00	0.35%	23-Sep-21	23-Sep-23	24 MO	1,000,000.00		
MERCANTILE-LAKEVIEW TOTAL	1,000,000.00					1,000,000.00	0.00	
HUNTINGTON								unun.
ALLY BANK P7R7G3	1,020,000.00	2.10% 2.60%	21-Jul-22	18-Jan-23 21-Jul-23	CLOSED 12 MO	/2000/000/00//		14569414541
BEAL BANK 07371DCP0	2,000,000.00	2.65%	20-Jul-22	19-Jul-23	12 MO			
UBS BANK USA 90348JT34 BMW BANK NORTH AMERICA 05580AH49	1,005,235.60 2,013,000.00	0.35% 0.65%	17-Sep-21 15-Dec-21	22-Sep-23 18-Dec-23	24 MO 24 MO	1,004,967.11 2,013,000.00	268.49 0.00	863.01
UBS BANK 90348J4M9	1,085,916.33	2.95%	20-Jul-22	22-Jan-24	18 MO	1,083,506.22	2,410.11	7,746.79
UBS BANK 90348J6X3	2,030,904.11	4.70%	2-Nov-22	9-May-24	18 MO	2,023,693.15	7,210.96	10 No.
UBS BANK USA 90348JT42 CAPITAL ONE 14042RVJ7	1,009,723.26 2,000,000.00	0.65% 4.85%	17-Sep-21 4-Nov-22	23-Sep-24 4-Nov-24	36 MO 24 MO	1,009,224.63 2,000,000.00	498.63 0.00	1,602.73
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 07371CXA2	1,008,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	1,008,000.00	0.00	
UBS BANK USA 90348JY79 DREYFUS GOVT	2,021,191.75 1,701.02	0.85%	15-Dec-21	31-Dec-24	36 MO	2,019,841.07 1,265.10	1,350.68 435.92	
COST BASIS	17,214,672.07							
PREVIOUS ACCT VALU	16,622,324.58							
NET CHANGE IN PORTFOLIO	39,710.55	3						
Dividends, Interest and other Income - MO ACCRUED INCOME/UNREALZED GAIN/LOSS YTD	12,174.79 (540,462.15)							
BANK CD INVESTMENTS/MARKET VALUE	16,674,209.92							
ACCRUED INTEREST	111,241.51	-						
ACCOUNT VALUE W/ACCRUED INTEREST	16,785,451.43						12,174,79	59,620,44
Dividends, Interest and other Income - YTD MINUS ARPA/MARIJUANA	59,620.44 (3,020,000.00)						12,114.18	
TOTAL HUNTINGTON TOTAL	17,214,672.07	COST BASIS	ASIS(MINUS ARPA	1			12,174.79	
REPORT AND PROPERTIES OF A DESCRIPTION OF					an one a see the one one of the second			
INDEPENDENT BANK 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	1,000,000.00		
29202706514	1,000,000.00	0.68%	15-Dec-21	6/15/2024	30 MO	1,000,000.00		
29202706523	1,000,000.00	0.74%	15-Dec-21	12/15/2024	36 MO	1,000,000.00		
INDEPENDENT BANK TOTAL	5,000,000.00					4	0.00	
ISABELLA (Earns Monthly Interest)								
ISABELLA TOTAL	0.00					0.00	0.00	
LAKE OSCEOLA								
	0.00					0.00	0.00	
UNION BANK								
51416 51417	1,004,496.07 1,005,247.05	0.30% 0.35%	20-Sep-21 20-Sep-21	21-Mar-23 21-Sep-23	18 MO 24 MO	1,003,753.56 1,004,380.25	742.51 866.80	
	2,009,743.12					2,008,133.81	1,609.31	110
UNION TOTAL	£1003,143.1Z							
GENERAL ACCOUNTS CD TOTALS: HORIZON GEN ACCT CKNG BALANCE TOTAL INVESTMENTS	27,276,595.48 8,158,526.08 35,435,121.56	3.650%					30,720.91 14,511.92 45,232.83	#########

 $\frac{1}{23}$ of 25

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 6-1-23

Pay to: Tom O'Neil

-		AMOUNT
DATE	ITEMS	
5-1-23	W. M. C. A.	\$1.50.00
5-2-23	FINANCE	\$ 50,00
5-4-23	15.0.C.	\$ 50.00
5-16-23	FINANCE.	\$ 50,00
5-19-23	Building + ZONING	\$ 50,00
5-18-23	EMS	\$ 50,00
5-18-23	B.O.C.	50.00
5-22-23	DYAIN YOUR	\$ 00.00
5-30-23	FINANCE	\$ 50.00
6-1-23	B,OC,	\$ 50.00
	i e e e e e e e e e e e e e e e e e e e	
		TOTAL
		TOTAL 550,00

COR

Charge to: Account #: Per Diem 101 101 705.000

RECEIVED JUN 0 1 2010 BOARD OF BOARD OF COMMISSIONERS It is hereby certified that the above account is true and correct and that no part of the same has been paid.

om Ones Signed

COUNTY OF MECOSTA

Pay to:

Date: <

Tan Stein

Date	From	То	Reason for Travel	Miles Traveled
5-1-23	MORLEY	Big Rapids	WMCA MasonCo.	34
5-8-23	i i i i i i i i i i i i i i i i i i i	MINTON TWD	IND meet	17
5 10 23	11	Deerfield Twp	Two meet	6
5-13-23	L N	HETNA TWP	BRAN NOKE MOR	Ъ
5-22-23	71	Big Republis	Draig N Toning	34
				1
- duin n				
odging	F/			·····
Parking/Meals				Amoun
Mecito	Droy Town	- not c	wouldberp	8,6,8
				/
	-			11. (be (manufactor)
			Total Other	·····
			Total Other	
			TOTAL MILES	47
Charge to:	Travel Expense		X	.0.655
mango to.			MILEAGE TOTAL	A1.2 01
		A		162.24
General Ledger			Meals/Parking Total	4162-24-
General Ledger	Meals & Parking Expen	se 👌		410-24-
General Ledger	Meals & Parking Expen	se à	Meals/Parking Total Total Reimbursement	410-24-
General Ledger	Meals & Parking Expen	se st	Meals/Parking Total Total Reimbursement It is hereby certified that the above a	
General Ledger	Meals & Parking Expen	se of	Meals/Parking Total Total Reimbursement	
General Ledger	Meals & Parking Expen	se or of the set of th	Meals/Parking Total Total Reimbursement It is hereby certified that the above a	
General Ledger	Meals & Parking Expen	se cont	Meals/Parking Total Total Reimbursement It is hereby certified that the above a	
General Ledger	Meals & Parking Expen	se cont	Meals/Parking Total Total Reimbursement It is hereby certified that the above a	
General Ledger	Meals & Parking Expen	se contractions	Meals/Parking Total Total Reimbursement It is hereby certified that the above a and that no part of the same has be Ray Teaks	
General Ledger	Meals & Parking Expen	se contractions of the second	Meals/Parking Total Total Reimbursement It is hereby certified that the above a and that no part of the same has be Ray Teaks Signed by Employee	en paid.
General Ledger	Meals & Parking Expen	se contractions of the second se	Meals/Parking Total Total Reimbursement It is hereby certified that the above a and that no part of the same has be Ray Teaks	en paid.

Total Reimbursement

Signed by Employee

VOUCHER

COUNTY OF MECOSTA

Commissioners

Pay to: Ray Steinke

DATE	ITEMS	AMOUNT
5-1-23	WMCA Mason Co	50-00
5-2-23	Finance	5000
514 23	Comm	50-00
5-13-23 5-16-23	BROON LOKE Theat	50.00
5-16-23	SINGNER.	50.00
5-18-23	Build +Zone,	50.00
5-18-23	BMS	50-00
5-18-23	Comm	50.00
5-22-23	DRAIN TOUR	100,00
10		
and the second		
	1	4
	ž.	TOTAL Para

Charge to: Account #: Per Diem 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.

UNA Signed

COPN

Date