

Finance Committee Agenda

7/18/23
1:30 PM
Rm 202

| | | | |
|---------------------------|-------------------------|--------------------|--------------|
| Meeting called by: | Ray Steinke | Note taker: | Mindy Taylor |
| Attendees: | Jeri Strong, Tom O'Neil | | |

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

Call To Order
Public Comment
Budget Alteration Request/101-148 Probate Court Finance Officer
April Financial Report Finance Officer
Commissioner Per Diem and Travel
Listed Bills
Other Business
Adjournment

Finance Committee Minutes

7/18/23

1:30 PM

Rm 202

| | | | |
|---------------------------|-------------|--------------------|--------------|
| Meeting called by: | Ray Steinke | Note taker: | Mindy Taylor |
| Attendees: | Tom O'Neil | | |

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

| | |
|---------------|---------|
| Call To Order | 1:30 PM |
|---------------|---------|

| | |
|----------------|------|
| Public Comment | NONE |
|----------------|------|

| | |
|---|-----------------|
| Budget Alteration Request 101 148 Probate Court | Finance Officer |
|---|-----------------|

Discussion: The Committee reviewed a budget alteration request from the Probate Court to move funds to cover unanticipated software expenses and to add an insurance opt out to the budget.

Conclusions: **The Committee will recommend to the Board the requests be approved as presented.**

Action items:

Amend the Budget

Person responsible:

Finance Officer

Deadline:

| | |
|------------------------|-----------------|
| April Financial Report | Finance Officer |
|------------------------|-----------------|

Discussion: The Committee reviewed the April Financial Reports.

Conclusions: **The Committee will recommend to the Board that the reports be accepted 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 |
|----------------|

| | |
|-------------|---------|
| Adjournment | 2:22 PM |
|-------------|---------|

07/10/2023
Year Ended 12/31/2023

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

101-148 Probate Court

ALTERATION

xx

AMENDMENT

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | AMENDED BUDGET | PLUS | MINUS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED | Request # 1 |
|-----------------------------------|-------------------------------|----------------|----------------|------------|------------|----------------------|--------------|--------------------|--|
| Fund 101 - GENERAL OPERATING FUND | | | | | | | | | |
| 101-148-701.000 | ELECTED OFFICIALS SALARY | 168,760.00 | 168,760.00 | 0.00 | 0.00 | 168,760.00 | 84,379.75 | 50.00 | Are additional funds required? |
| 101-148-702.050 | PROBATE REGISTER | 54,189.00 | 54,189.00 | 0.00 | 0.00 | 54,189.00 | 24,287.76 | 44.82 | |
| 101-148-704.010 | INSURANCE SUBSTITUTE | 0.00 | 0.00 | 3,597.00 | 0.00 | 3,597.00 | 846.16 | 0.00 | Yes |
| 101-148-706.000 | REGULAR FULL-TIME WAGES | 83,929.00 | 83,929.00 | 0.00 | (3,000.00) | 80,929.00 | 34,001.40 | 40.51 | NO |
| 101-148-708.000 | PART-TIME HOURLY WAGES | 13,760.00 | 13,760.00 | 0.00 | (597.00) | 13,163.00 | 3,949.16 | 28.70 | If YES, what amount? |
| 101-148-713.000 | SOCIAL SECURITY/FICA | 20,004.00 | 20,004.00 | 0.00 | 0.00 | 20,004.00 | 9,069.72 | 45.34 | |
| 101-148-713.010 | MEDICARE/FICA | 4,678.00 | 4,678.00 | 0.00 | 0.00 | 4,678.00 | 2,121.13 | 45.34 | Funding Source? |
| 101-148-714.000 | MERS | 13,010.00 | 13,010.00 | 0.00 | 0.00 | 13,010.00 | 5,871.89 | 45.13 | |
| 101-148-720.000 | UNUSED SICK LEAVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | EXPLANATION: |
| 101-148-723.000 | VACATION WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234.46 | 0.00 | Software expense were not |
| 101-148-724.000 | SICK TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.86 | 0.00 | as anticipated. We are requesting funds be |
| 101-148-728.000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 76.69 | 7.67 | moved from another line item to make |
| 101-148-773.000 | SUPPLIES/MINOR EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 59.99 | 12.00 | up for those shortfalls. |
| 101-148-802.000 | VISTING JUDGES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| 101-148-804.000 | APPOINTED ATTORNEY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 8,025.94 | 32.10 | Finance Committee Approved |
| 101-148-805.000 | JURY/WITNESS FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 630.61 | 63.06 | |
| 101-148-806.000 | MENTAL EXAMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | DATE: |
| 101-148-807.000 | TRANSCRIPTS/LEGAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 101-148-808.000 | MEMBERSHIP/DUES | 842.00 | 842.00 | 0.00 | 0.00 | 842.00 | 455.00 | 54.04 | |
| 101-148-809.000 | CONFERENCE EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 165.00 | 16.50 | Board of Commissioners Approved |
| 101-148-810.000 | TRAVEL/MILEAGE EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 193.08 | 19.31 | |
| 101-148-811.000 | TRAINING EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 162.00 | 64.80 | DATE: |
| 101-148-812.000 | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 111.00 | 0.00 | 111.00 | 111.00 | 0.00 | |
| 101-148-821.000 | POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 962.77 | 38.51 | |
| 101-148-822.000 | TELEPHONE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 167.07 | 41.77 | |
| 101-148-826.000 | DATA PROCESSING/MICROFILMING | 10,459.00 | 10,459.00 | 200.00 | 0.00 | 10,659.00 | 5,272.88 | 50.41 | |
| 101-148-828.000 | PRINTING/PUBLICATIONS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | |
| 101-148-830.000 | BOOKS/PRINTED MATERIAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 857.00 | 57.13 | |
| 101-148-841.000 | GUARDIANSHIP FEES | 4,500.00 | 4,500.00 | 0.00 | (1,311.00) | 3,189.00 | 0.00 | 0.00 | |
| 101-148-855.010 | SOFTWARE PROGRAMS AND UPDATES | 960.00 | 960.00 | 1,000.00 | 0.00 | 1,960.00 | 1,315.00 | 136.98 | |
| TOTAL Expenditures | | 414,641.00 | 414,641.00 | 4,908.00 | (4,908.00) | 414,641.00 | 187,608.32 | 45.25 | |
| TOTAL FOR FUND 101 | | | | | | | | | |
| REVENUES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURES | | 414,641.00 | 414,641.00 | 4,908.00 | (4,908.00) | 414,641.00 | 187,608.32 | 45.25 | |
| NET OF REVENUES vs. EXPENDITURES | | (414,641.00) | (414,641.00) | (4,908.00) | 4,908.00 | (414,641.00) | (187,608.32) | (45.25) | |

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

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

April
4

| REVENUES | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| JANUARY | \$300,382.84 | \$460,880.22 | \$236,147.05 | \$284,181.77 | \$371,799.25 | \$404,253.90 | \$472,058.93 | \$342,878.47 | \$ 457,709.70 |
| FEBRUARY | \$458,551.94 | \$402,011.93 | \$524,136.54 | \$570,026.62 | \$481,876.06 | \$365,534.97 | \$440,955.58 | \$439,640.42 | \$ 384,022.41 |
| MARCH | \$1,171,562.84 | \$791,271.40 | \$246,457.55 | \$372,870.92 | \$234,329.66 | \$389,804.69 | \$310,861.73 | \$332,762.13 | \$ 347,741.88 |
| APRIL | \$968,193.99 | \$930,196.59 | \$612,167.49 | \$944,817.68 | \$869,513.08 | \$765,610.77 | \$894,511.52 | \$311,859.34 | \$ 477,946.81 |
| MAY | | \$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 | \$820,663.59 | \$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 \$2,898,691.61 \$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

\$ 20,514,550.61

| EXPENSES | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| JANUARY | \$2,740,807.45 | \$1,888,710.84 | \$1,505,172.92 | \$1,889,385.67 | \$1,811,634.66 | \$1,712,705.81 | \$1,460,836.62 | \$1,575,265.39 | \$ 1,395,793.63 |
| FEBRUARY | \$756,734.52 | \$815,258.64 | \$869,628.99 | \$791,470.80 | \$751,409.09 | \$795,043.23 | \$750,078.80 | \$775,032.55 | \$ 825,672.02 |
| MARCH | \$1,125,602.81 | \$815,015.73 | \$814,907.42 | \$841,837.77 | \$1,051,397.05 | \$1,030,007.20 | \$1,101,130.38 | \$826,420.41 | \$ 781,942.13 |
| APRIL | \$1,191,751.31 | \$1,157,251.00 | \$937,072.04 | \$1,110,519.04 | \$968,062.14 | \$989,672.76 | \$974,320.78 | \$1,307,007.87 | \$ 1,072,447.04 |
| MAY | | \$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 | \$565,256.02 | \$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 | \$913,042.43 | \$ 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 | \$879,412.33 | \$ 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 \$5,814,896.09 \$14,080,969.79 \$13,523,008.57 \$13,976,695.58 \$12,544,772.18 \$12,457,500.56 \$12,459,210.26 \$13,594,774.75 \$12,703,079.00

GENERAL FUND ACTIVITY REPORT - 2023

PAGE 2

MECOSTA COUNTY

CASH BASIS

April

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL REVENUES TO DATE = | \$20,514,550.61 | \$11,845,319.14 | \$10,785,272.63 | \$11,348,112.99 | \$10,377,017.05 | \$10,572,822.33 | \$10,522,777.76 | \$10,570,176.36 | \$11,656,278.80 |
| TOTAL EXPENSES TO DATE = | \$5,814,896.09 | \$4,676,236.21 | \$4,126,681.37 | \$4,633,213.28 | \$4,582,502.94 | \$4,527,429.00 | \$4,286,366.58 | \$4,483,726.22 | \$4,075,854.82 |
| Encumbrances | | | | | | | | | \$0.00 |
| EQUALS CURRENT BALANCE = | \$14,699,654.52 | \$7,169,082.93 | \$6,658,591.26 | \$6,714,899.71 | \$5,794,514.11 | \$6,045,393.33 | \$6,236,411.18 | \$6,086,450.14 | \$7,580,423.98 |

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

\$2,463,154.08 /4 \$615,788.52

LAST MONTH AVERAGE = \$638,642.14

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$5,814,896.09 \$1,453,724.02

LAST MONTH AV \$ 1,541,048.26

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$14,699,654.52 + \$615,788.52 - \$1,453,724.02 = \$13,861,719.02

| YEAR END GENERAL FUND BAL | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | \$ 17,615,859 | \$ 9,260,959 | \$ 9,166,364 | \$ 9,176,216 | \$ 8,419,499 | \$ 8,647,618 | \$ 8,404,390 | \$ 9,143,036 | \$ 9,988,858 | \$ 9,762,134 |

Note: The year-end general fund balance is on a cash basis and will not necessarily agree with the balance in BS&A due to modified accrual basis of accounting.

MONTHLY BANK RECONCILEMENT REPORT 2023

PAGE 3

| FUND # | FUND NAME | MARCH BALANCE | APRIL BALANCE | NET CHANGE |
|--------|----------------------------------|------------------|------------------|----------------|
| 101 | GENERAL | 14,268,608.70 | 14,045,051.38 | (\$223,557.32) |
| 201 | COUNTY ROAD | 1,359,059.72 | 1,448,734.99 | \$89,675.27 |
| 205 | CNET | 0.00 | - | \$0.00 |
| 210 | AMBULANCE FUND | 6,047,167.50 | 6,248,748.15 | \$201,580.65 |
| 211 | MEDICAL FIRST RESPONDERS | 113,028.35 | 113,028.35 | \$0.00 |
| 213 | DIST. CT. ALCOHOL ASSMS. | 0.00 | - | \$0.00 |
| 214 | SOBRIETY COURT/DIST. CT. CASE FI | 113,165.56 | 123,244.73 | \$10,079.17 |
| 215 | FRIEND OF THE COURT | 88,579.21 | 70,063.72 | (\$18,515.49) |
| 216 | PROSECUTOR'S DRUG FORFEITURE | 8,895.73 | 8,866.47 | (\$29.26) |
| 217 | FAMILY COUNSELING | 115,540.06 | 115,765.06 | \$225.00 |
| 220 | MORGUE | 0.00 | - | \$0.00 |
| 232 | REMONUMENTATION GRANT | (10,186.50) | (10,186.50) | \$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 | 729,045.57 | 746,608.39 | \$17,562.82 |
| 250 | DRUNK DRIVING | 3,190.48 | 3,190.48 | \$0.00 |
| 252 | SHERIFF'S WORK STUDY | 0.00 | - | \$0.00 |
| 253 | SALVAGE VEHICLE INSPECTION | 0.00 | - | \$0.00 |
| 254 | EMERGENCY PLANNING | 3,243.27 | (17,778.90) | (\$21,022.17) |
| 256 | REG. DEEDS AUTOMATION FUND | 308,653.06 | 314,440.00 | \$5,786.94 |
| 257 | BUDGET STABILIZATION FUND | 1,714,000.00 | 1,714,000.00 | \$0.00 |
| 258 | D.A.R.E. PROGRAM | 17,129.11 | 17,151.04 | \$21.93 |
| 259 | CONCEALED PISTOL LICENSING | 151,169.17 | 153,791.16 | \$2,621.99 |
| 260 | MICHIGAN INDIGENT DEFENSE COW | 192,313.49 | 231,690.06 | \$39,376.57 |
| 261 | TOWNSHIP LAW ENFORCEMENT | 13,674.80 | 13,674.80 | \$0.00 |
| 262 | CORRECTIONS OFFICER TRAINING | 59,595.68 | 56,945.75 | (\$2,649.93) |
| 263 | K-9 FUND | 10,124.07 | 16,652.97 | \$6,528.90 |
| 264 | JAIL MAINTENANCE | 42,344.07 | 32,579.52 | (\$9,764.55) |
| 265 | DRUG LAW ENFORCEMENT | 20,438.83 | 20,778.39 | \$341.56 |
| 266 | MECOSTA CO DIVE FUND | 6,526.00 | 6,526.00 | \$0.00 |
| 267 | COMMUNITY CORRECTIONS | 322,340.15 | 325,337.58 | \$2,997.43 |
| 268 | PROSECUTOR DEFERRAL PROGRAI | 33,632.89 | 33,959.17 | \$326.28 |
| 269 | LAW LIBRARY | 12,942.45 | 10,355.78 | (\$2,586.67) |
| 272 | COMMISSION ON AGING LIABIL. REC | 0.00 | - | \$0.00 |
| 273 | COMMISSION ON AGING MEALS | 341,677.44 | 318,209.10 | (\$23,468.34) |
| 274 | COMMISSION ON AGING | 1,951,330.90 | 2,018,867.27 | \$67,536.37 |
| 285 | REVENUE SHARING FUND | 0.00 | - | \$0.00 |
| 280 | 911 STATE SERVICE CHARGE FUND | 0.00 | 50,584.00 | \$50,584.00 |
| 284 | OPIOID SETTLEMENT FUND | 0.00 | 115,074.24 | \$115,074.24 |
| 287 | PA 302 LAW ENFORCEMENT TRAINI | 346.57 | 3,587.77 | \$3,241.20 |
| 289 | SECONDARY ROAD PATROL | 49,923.66 | 41,854.60 | (\$8,069.06) |
| 290 | DEPT. OF SOCIAL SERVICES | 0.00 | - | \$0.00 |
| 291 | PROBATE COURT DIVERSION PROC | 0.00 | 0.00 | \$0.00 |
| 292 | CHILD CARE FUND | 155,650.94 | 104,961.35 | (\$50,689.59) |
| 293 | SOLDIERS RELIEF | 6,154.17 | 5,772.52 | (\$381.65) |

| FUND # | FUND NAME: | MARCH | | APRIL | | NET CHANGE |
|--------|-------------------------------|-----------------|--|-----------------|--|------------------|
| | | BALANCE | | BALANCE | | |
| 294 | VETERANS TRUST | 0.00 | | 0.00 | | \$0.00 |
| 297 | RUNAWAY SERVICES | 0.00 | | 0.00 | | \$0.00 |
| 311 | HOSPITAL DEBT FUND | 0.00 | | 0.00 | | \$0.00 |
| 318 | DEBT SERVICE JAIL EXPANSION | 0.00 | | 0.00 | | \$0.00 |
| 402 | BUILDING IMPROVEMENTS FUND | 1,176,759.55 | | 1,134,870.85 | | (\$41,888.70) |
| 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 | 392,300.50 | | 391,806.18 | | (\$494.32) |
| 406 | JAIL RENOVATION/EXPANSION | 0.45 | | 0.45 | | \$0.00 |
| 501 | PRESCRIPTION HEALTH PLAN | 0.00 | | 0.00 | | \$0.00 |
| 506 | PLATT REVIEW FEES | 9,348.00 | | 9,348.00 | | \$0.00 |
| 507 | MOCAT | 0.00 | | 0.00 | | \$0.00 |
| 508 | COUNTY PARKS | 1,353,228.90 | | 1,528,583.75 | | \$175,354.85 |
| 516 | TAX REVOLVING | 9,267,927.01 | | 7,018,074.77 | | (\$2,249,852.24) |
| 517 | AUDIT OF PRINCIPLE RESIDENCE | 71,218.40 | | 59,248.43 | | (\$11,969.97) |
| 520 | W/MI FORENSIC MORGUE AUTHORI | 0.00 | | 0.00 | | \$0.00 |
| 595 | INMATE COMMISSARY | 32,799.52 | | 31,452.42 | | (\$1,347.10) |
| 633 | CENTRAL STORES | 0.00 | | 0.00 | | \$0.00 |
| 641 | DEPARTMENT OF PUBLIC WORKS | 540.44 | | 540.44 | | \$0.00 |
| 646 | EQUALIZATION REVOLVING | 96,076.01 | | 96,197.41 | | \$121.40 |
| 653 | MAILING DEPARTMENT | 2,299.43 | | 2,475.34 | | \$175.91 |
| 677 | HEALTH BENEFITS INSURANCE | 3,307.64 | | 10,244.19 | | \$6,936.55 |
| 701 | TRUST & AGENCY | 358,668.27 | | 341,943.84 | | (\$16,724.43) |
| 704 | IMPREST PAYROLL FUND | 9,457.67 | | 8,399.46 | | (\$1,058.21) |
| 721 | LIBRARY FUND | 37,572.24 | | 51,320.08 | | \$13,747.84 |
| 757 | BROOMFIELD TRUST | 22,018.24 | | 22,219.98 | | \$201.74 |
| 759 | DISTRICT COURT CRIMINAL | 51,424.98 | | 56,066.42 | | \$4,641.44 |
| 760 | DISTRICT COURT TRUST | 68,308.80 | | 84,209.31 | | \$15,900.51 |
| 764 | INMATE TRUST | 10,681.44 | | 13,000.50 | | \$2,319.06 |
| 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 | 1,205.00 | | 0.00 | | (\$1,205.00) |
| 801 | SPECIAL DRAIN ASSESSMENTS | 480,078.37 | | 984,610.48 | | \$504,532.11 |
| 802 | REVOLVING DRAIN | 60,389.80 | | 84,835.93 | | \$24,446.13 |
| 819 | NORTHGATE DRAIN BOND REDEMP | 0.00 | | 0.00 | | \$0.00 |
| 820 | CHIPPewa LAKE BOND REDEMP | 0.00 | | 0.00 | | \$0.00 |
| | TOTALS | \$41,848,791.37 | | \$40,525,465.23 | | (\$1,323,326.14) |
| | | | | | | (\$1,323,326.14) |

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

APRIL

PAGE 5

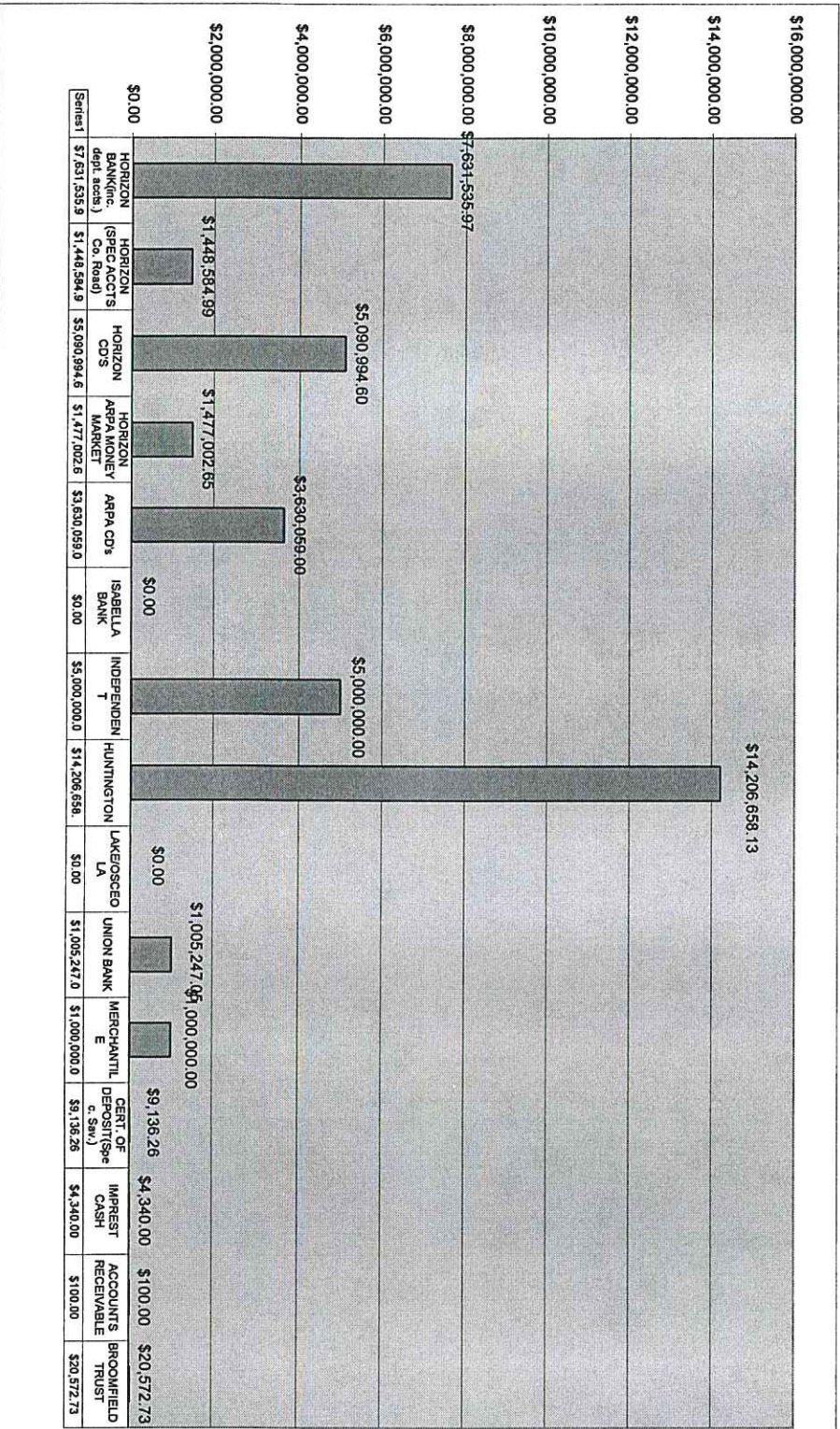
| ACCT. # | CATEGORY: | 2023 BUDGET | 2023 CURRENT | 2023 YEAR TO DATE | Accrual/Rev. Entries | 2023 YTD | 2023 PROJECTION | PROJECTION VERSUS BUDGET |
|---------|--|----------------|-----------------|----------------------|-------------------------|--------------|--------------------|--------------------------------|
| 403.000 | CURRENT TAXES | 9,200,837.00 | \$435,537.53 | \$659,851.29 | | \$659,851.29 | 9,200,837.00 | \$0.00 |
| 404.000 | DELL. PERM. PROP. TAXES | 8,500.00 | \$92.31 | \$1,273.25 | | \$1,273.25 | 8,500.00 | \$0.00 |
| 424.000 | TAX SALE PROCEEDS | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 425.000 | SWAMP LAND | 8,500.00 | \$0.00 | \$0.00 | | \$0.00 | 8,500.00 | \$0.00 |
| 426.000 | FOREST RESERVE | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 427.000 | PAYM IN LIEU TAXES (PIL) | 15,000.00 | \$444.98 | \$3,590.50 | | \$3,590.50 | 15,000.00 | \$0.00 |
| 434.000 | TRAILER FEES | 2,200.00 | \$180.00 | \$653.50 | | \$653.50 | 2,200.00 | \$0.00 |
| 439.000 | MARLUANA TAX | 0.00 | \$0.00 | \$881,369.37 | | \$881,369.37 | 0.00 | \$0.00 |
| 441.000 | LOCAL COMMUNITY STABILIZATION F | 208,000.00 | \$0.00 | \$0.00 | | \$0.00 | 310,729.00 | \$102,729.00 |
| 477.000 | SOIL EROSION, SED. PERMITS | 22,000.00 | \$2,842.50 | \$6,865.00 | | \$6,865.00 | 22,000.00 | \$0.00 |
| 479.000 | NON-BUSINESS LIC & PER | 1,200.00 | \$75.00 | \$190.00 | | \$190.00 | 1,200.00 | \$0.00 |
| 481.000 | DOG LICENSE - TREASURER | 2,000.00 | \$210.00 | \$752.50 | | \$752.50 | 2,000.00 | \$0.00 |
| 481.010 | DOG LICENSE - SHELTER | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 481.020 | DOG LICENSE - VETS | 6,400.00 | \$356.00 | \$1,220.00 | | \$1,220.00 | 6,400.00 | \$0.00 |
| 491.000 | CREMATION PERMITS | 15,000.00 | \$950.00 | \$4,100.00 | | \$4,100.00 | 15,000.00 | \$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-OWEI | 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 MARLUANA OPERATION&O | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 506.010 | EMRG. SAL. PERMITS(52) Scott's Sal | 28,000.00 | \$0.00 | \$0.00 | | \$0.00 | 28,000.00 | \$0.00 |
| 508.000 | FED GRANT IV-E/CHILD&PARENT LEGA | 5,000.00 | \$553.13 | \$2,650.41 | | \$2,650.41 | 5,000.00 | \$0.00 |
| 520.000 | CSPA CRP TITLE IV D | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 520.000 | PA REIMBURSEMENT- ABUSE | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 521.000 | PA FIA CONTRACT WELFARE | 0.00 | \$0.00 | \$87.50 | | \$87.50 | 0.00 | \$0.00 |
| 521.020 | PA-COOP REIMB-SUPPLEM | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 526.000 | FED GRANT-DNR-GAS ROYALTY DISTF | 100.00 | \$0.00 | \$0.00 | | \$0.00 | 100.00 | \$0.00 |
| 526.010 | FEDERAL GRANT-DNR NATIONAL FORI | 5,900.00 | \$0.00 | \$0.00 | | \$0.00 | 4,425.00 | (\$1,475.00) |
| 528.000 | FEDERAL REVENUE | 0.00 | \$275.91 | \$18,175.91 | | \$18,175.91 | 785.00 | \$785.00 |
| 539.050 | COURT EQUITY FUNDING | 150,000.00 | \$0.00 | \$24,474.00 | | \$24,474.00 | 150,000.00 | \$0.00 |
| 539.080 | 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 | 35,000.00 | \$0.00 |
| 542.000 | PROBATE JUDGE, WAGE SUPP. | 128,500.00 | \$0.00 | \$42,083.53 | | \$42,083.53 | 128,500.00 | \$0.00 |
| 543.000 | SINGLE BUSINESS TAX | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 544.000 | DRUNK DRIVING CASEFLOW ASSISTA | 5,599.00 | \$0.00 | \$0.00 | | \$0.00 | 6,850.00 | \$1,251.00 |
| 544.010 | MARINE PATROL REIM. | 14,700.00 | \$0.00 | \$0.00 | | \$0.00 | 12,700.00 | (\$2,000.00) |
| 544.030 | LIQUOR LICENSE FEES | 18,500.00 | \$137.50 | \$206.25 | | \$206.25 | 18,500.00 | \$0.00 |
| 544.040 | SCHOOLS REIMB FOR LIAISON OFFIC | 22,000.00 | \$0.00 | \$0.00 | | \$0.00 | 22,000.00 | \$0.00 |
| 545.000 | ST. CASEFLOW/CRIME VICTIMS REIM. | 69,093.00 | \$5,755.09 | \$23,020.36 | | \$23,020.36 | 69,093.00 | \$0.00 |
| 545.010 | BOARD/CARE PRISONERS | 85,000.00 | \$6,135.00 | \$20,464.30 | | \$20,464.30 | 85,000.00 | \$0.00 |
| 547.000 | HMEP HAZARD MATERIALS PLAN-LEP | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 549.000 | SWIFT&SURE SANCTIONS GRANT/SS | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 |
| 574.000 | STATE REVENUE SHARING | 962,636.00 | \$147,210.00 | \$294,420.00 | | \$294,420.00 | 962,636.00 | \$0.00 |
| 576.000 | 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. ST | 167,527.00 | \$77,879.00 | \$104,269.00 | | \$104,269.00 | 167,527.00 | \$0.00 |
| 601.000 | DISTRICT CT. ALC. ASSESS. | 475.00 | \$0.00 | \$160.00 | | \$160.00 | 2,405.00 | \$2,405.00 |
| 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 | \$82.50 | \$791.89 | | \$791.89 | 5,800.00 | \$0.00 |
| 603.010 | CIRCUIT COURT BOND COST | 10,000.00 | \$350.00 | \$950.00 | | \$950.00 | 10,000.00 | \$0.00 |
| 603.020 | SHOW CAUSE FINES | 1,500.00 | \$570.00 | \$600.00 | | \$600.00 | 1,500.00 | \$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 | \$558.00 | \$1,891.00 | | \$1,891.00 | 5,900.00 | \$0.00 |
| 607.020 | CIRCUIT COURT TRIAL FEES | 600.00 | 45.00 | \$120.00 | | \$120.00 | 600.00 | \$0.00 |
| 607.030 | CIRCUIT COURT JURY FEES | 1,100.00 | \$120.00 | \$300.00 | | \$300.00 | 1,100.00 | \$0.00 |
| 607.050 | CIRCUIT COURT COPY FEES | 9,000.00 | \$492.00 | \$2,062.00 | | \$2,062.00 | 9,000.00 | \$0.00 |
| 607.060 | CIRCUIT COURT FILATION FEES | 0.00 | \$0.00 | \$9.00 | | \$9.00 | 18.00 | \$18.00 |
| 607.070 | CUNNINGHAM CIRCUIT COURT COST | 30,000.00 | \$2,530.52 | \$9,873.19 | | \$9,873.19 | 30,000.00 | \$0.00 |
| 607.080 | CIRCUIT COURT SERVICES | 2,650.00 | \$448.30 | \$904.20 | | \$904.20 | 2,650.00 | \$0.00 |

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2023

PAGE 6

| ACCT # | CATEGORY: | BUDGET | CURRENT | 2023 | 2023 | Accrual/Rev. | 2023 | 2023 | PROJECTION |
|---------|----------------------------------|--------------|--------------|----------------|---------|---------------------|-----------------|--------------|--------------|
| | | 2023 | 2023 | YEAR TO DATE | ENTRIES | YTD w/2022 Revers.. | 2023 | 2023 | PROJECTION |
| | | | | | | | | | VERSUS |
| | | | | | | | | | BUDGET |
| 607.081 | CIRCUIT COURT MOTION FEES | 2,700.00 | \$250.00 | \$1,010.00 | | \$1,010.00 | 2,700.00 | \$0.00 | \$0.00 |
| 607.090 | CLERK SERVICES | 60,000.00 | \$4,531.57 | \$23,836.94 | | \$23,836.94 | 60,000.00 | \$0.00 | \$0.00 |
| 607.091 | ELECTION FILING FEES | 0.00 | \$200.00 | \$200.00 | | \$200.00 | 200.00 | \$200.00 | \$200.00 |
| 608.010 | TREASURER SERVICES | 13,000.00 | \$657.00 | \$2,128.00 | | \$2,128.00 | 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 | \$45,309.01 | \$144,462.50 | | \$144,462.50 | 375,900.00 | \$0.00 | \$0.00 |
| 614.000 | DIST. COURT BOND COSTS | 65,350.00 | \$3,745.00 | \$8,720.00 | | \$8,720.00 | 65,350.00 | \$0.00 | \$0.00 |
| 614.010 | DIST. CT. ORDINANCE FEES | 73,770.00 | \$6,749.25 | \$25,066.73 | | \$25,066.73 | 73,770.00 | \$0.00 | \$0.00 |
| 615.000 | DIST. COURT CIVIL FEES | 73,460.00 | \$5,445.00 | \$18,560.00 | | \$18,560.00 | 73,460.00 | \$0.00 | \$0.00 |
| 617.000 | PROBATE COURT SERVICES | 15,000.00 | \$1,184.01 | \$5,590.44 | | \$5,590.44 | 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 | \$14,765.85 | \$61,134.15 | | \$61,134.15 | 200,000.00 | \$0.00 | \$0.00 |
| 620.000 | REG OF DEEDS SERVICE | 250,000.00 | \$30,604.86 | \$80,122.82 | | \$80,122.82 | 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 | \$2,055.00 | \$4,595.00 | | \$4,595.00 | 12,500.00 | \$0.00 | \$0.00 |
| 628.030 | COUNTY REMONUMENTATION | 500.00 | \$34.80 | \$121.38 | | \$121.38 | 500.00 | \$0.00 | \$0.00 |
| 630.000 | OTHER SERVICES | 0.00 | \$15.06 | \$108.98 | | \$108.98 | 139.00 | \$139.00 | \$139.00 |
| 631.000 | INDIRECT COST ALLOCATION EMS | 178,077.00 | \$89,038.50 | \$89,038.50 | | \$89,038.50 | 178,077.00 | \$0.00 | \$0.00 |
| 631.010 | INDIRECT COST ALLOCATION SOBRI | 14,256.00 | \$0.00 | \$14,256.00 | | \$14,256.00 | 14,256.00 | \$0.00 | \$0.00 |
| 631.020 | INDIRECT COST ALLOCATION CPL/FU | 7,500.00 | \$0.00 | \$0.00 | | \$0.00 | 15,000.00 | \$7,500.00 | \$7,500.00 |
| 632.000 | INDIRECT COST ALLOCATION PARKS | 28,512.00 | \$7,128.00 | \$14,256.00 | | \$14,256.00 | 28,512.00 | \$0.00 | \$0.00 |
| 634.000 | INDIRECT COST ALLOCATION BUILDI | 38,169.00 | \$0.00 | \$19,084.50 | | \$19,084.50 | 38,169.00 | \$0.00 | \$0.00 |
| 637.000 | SHERIFF SERVICES | 26,000.00 | \$2,618.49 | \$11,212.87 | | \$11,212.87 | 26,000.00 | \$0.00 | \$0.00 |
| 637.010 | CHILD CARE FUND COLLECT. | 25,000.00 | \$1,576.39 | \$9,971.12 | | \$9,971.12 | 25,000.00 | \$0.00 | \$0.00 |
| 638.000 | ANIMAL SHELTER SERVICES | 1,000.00 | \$0.00 | \$495.00 | | \$495.00 | 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 |
| 648.000 | TAX MAPING RECEIPTS/REIMBURSE | 7,000.00 | \$1,651.40 | \$3,427.80 | | \$3,427.80 | 7,000.00 | \$0.00 | \$0.00 |
| 653.000 | USE AND ADMISSION FEES-MORQUE | 6,500.00 | \$0.00 | \$2,100.00 | | \$2,100.00 | 6,500.00 | \$0.00 | \$0.00 |
| 656.000 | TETHER VEHICLE IMMOBILIZATION FI | 188.00 | \$0.00 | \$60.00 | | \$60.00 | 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 | \$960.81 | \$3,874.52 | | \$3,874.52 | 10,000.00 | \$0.00 | \$0.00 |
| 665.000 | GENERAL INTEREST | 125,000.00 | \$32,543.27 | \$46,767.83 | | \$46,767.83 | 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 | \$0.00 | \$1,200.00 | | \$1,200.00 | 1,200.00 | \$1,200.00 | \$1,200.00 |
| 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 | \$23,994.47 | \$51,607.02 | | \$51,607.02 | 118,500.00 | \$0.00 | \$0.00 |
| 685.010 | FNG.REIM-OSCEOLA CO | 225,000.00 | \$0.00 | \$24,165.86 | | \$24,165.86 | 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 | \$0.00 | \$91,448.00 | | \$91,448.00 | 182,896.00 | \$0.00 | \$0.00 |
| 687.020 | JUV.DIV-PRO.OFF.SUPL | 27,317.00 | \$0.00 | \$13,658.52 | | \$13,658.52 | 27,317.00 | \$0.00 | \$0.00 |
| 691.000 | REFUNDS REIMBURSEMENTS | 10,000.00 | \$503.75 | \$830.30 | | \$830.30 | 20,002.00 | \$10,002.00 | \$10,002.00 |
| 692.000 | INSURANCE REFUNDS | 70,000.00 | \$0.00 | \$1,023.00 | | \$1,023.00 | 70,000.00 | \$0.00 | \$0.00 |
| 693.000 | ATTY FEES - CLERK | 65,000.00 | \$6,767.23 | \$17,075.45 | | \$17,075.45 | 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 | \$35.00 | \$94.43 | | \$94.43 | 264.00 | \$164.00 | \$164.00 |
| 699.000 | TRANSFER IN | 0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| TOTALS | | \$13,596,612 | \$968,193.99 | \$2,898,691.61 | \$0.00 | \$2,898,691.61 | \$13,719,530.00 | \$122,918.00 | \$122,918.00 |

| LOCATION: | JANUARY 2023 | FEBRUARY 2023 | MARCH 2023 | APRIL 2023 | MAY 2023 | JUNE 2023 | JULY 2023 | AUGUST 2022 | SEPTEMBER 2022 | OCTOBER 2022 | NOVEMBER 2022 | DECEMBER 2022 |
|---------------------------------|-----------------|------------------|-----------------|-----------------|-------------|--------------|--------------|-----------------|-------------------|-----------------|------------------|------------------|
| HORIZON BANK(Inc. depl. accts.) | \$6,916,252.15 | \$6,061,657.75 | \$8,186,330.92 | \$7,631,535.97 | | | | \$7,817,668.17 | \$13,832,959.85 | \$14,118,310.30 | \$9,779,897.57 | \$3,955,822.51 |
| HORIZON (SPEC ACCTS Co. Road | \$619,544.88 | \$1,015,962.00 | \$1,358,909.72 | \$1,448,584.99 | | | | \$504,407.30 | \$663,967.46 | \$570,521.28 | \$469,290.07 | \$329,548.70 |
| HORIZON CDS | \$5,036,561.32 | \$5,055,243.48 | \$5,072,180.29 | \$5,090,994.60 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| HORIZON ARPA MONEY MARKET | \$1,467,716.66 | \$1,470,540.13 | \$1,473,737.64 | \$1,477,002.65 | | | | \$1,455,643.85 | \$1,457,355.51 | \$1,459,516.29 | \$6,481,962.12 | \$6,484,736.43 |
| ARPA CD's | \$3,630,059.00 | \$3,630,059.00 | \$3,630,059.00 | \$3,630,059.00 | | | | \$6,932,290.67 | \$6,934,526.16 | \$6,936,765.50 | \$1,919,008.68 | \$1,921,255.71 |
| ISABELLA BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$3,727,855.68 | \$3,733,904.49 | \$1,658,189.44 | \$0.00 | \$0.00 |
| INDEPENDENT | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | | | | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$5,000,000.00 | \$5,000,000.00 |
| HUNTINGTON | \$14,169,255.19 | \$14,182,497.28 | \$14,194,672.07 | \$14,206,658.13 | | | | \$10,108,183.09 | \$10,113,214.81 | \$10,118,118.31 | \$14,123,191.69 | \$14,155,994.09 |
| LAKE/OSCEOLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNION BANK | \$2,008,133.81 | \$2,008,133.81 | \$2,009,743.12 | \$1,005,247.05 | | | | \$2,004,865.60 | \$2,006,507.96 | \$2,006,507.96 | \$2,006,507.96 | \$2,008,133.81 |
| MERCHANTILE | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | | | | \$2,000,000.00 | \$2,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 |
| CERT. OF DEPOSIT(Spec. Sav.) | \$138,335.92 | \$24,089.91 | \$8,849.38 | \$9,136.26 | | | | \$12,183.39 | \$526.97 | \$460.44 | \$445,619.28 | \$8,517.22 |
| IMPREST CASH | \$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 |
| ACCOUNTS RECEIVABLE | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | | | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| BROOMFIELD TRUST | \$20,370.99 | \$20,370.99 | \$20,370.99 | \$20,572.73 | | | | \$20,116.83 | \$20,116.83 | \$20,116.83 | \$20,116.83 | \$20,370.99 |
| TOTAL | \$40,007,869.92 | \$41,472,994.35 | \$41,959,293.13 | \$40,524,231.38 | \$0.00 | \$0.00 | \$0.00 | \$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 | 14,222,633.67 | 14,268,608.70 | 14,045,051.38 | | | | 13,734,357.17 | 17,623,385.39 | 17,879,361.32 | 17,510,827.50 | 16,905,429.50 |
| 201 COUNTY ROAD | 619,694.88 | 1,016,112.00 | 1,359,059.72 | 1,448,734.99 | | | | 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 | 5,875,486.03 | 6,047,167.50 | 6,248,748.15 | | | | 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 | 188,028.35 | 113,028.35 | 113,028.35 | | | | 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 | 124,228.16 | 113,165.56 | 123,244.73 | | | | 135,563.16 | 143,721.33 | 134,564.36 | 147,516.18 | 135,331.83 |
| 215 FRIEND OF THE COURT | 48,328.88 | 21,828.52 | 88,579.21 | 70,063.72 | | | | (76,178.49) | (627.06) | (34,966.24) | (13,129.45) | (50,058.16) |
| 216 PROSECUTOR'S DRUG FORFE | 8,954.81 | 8,925.08 | 8,895.73 | 8,866.47 | | | | 9,120.60 | 9,083.57 | 9,049.00 | 9,012.82 | 8,980.34 |
| 217 FAMILY COUNSELING | 115,285.06 | 115,360.06 | 115,540.06 | 115,765.06 | | | | 113,875.06 | 114,520.06 | 114,835.06 | 114,985.06 | 115,195.06 |
| 220 MORQUE | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 REMONUMENTATION GRANT | (8,286.50) | (10,186.50) | (10,186.50) | (10,186.50) | | | | 30,634.00 | 28,034.00 | 26,684.00 | 15,284.00 | (8,286.50) |
| 234 COUNTY HOUSING REHAB. | 92,666.38 | 92,666.38 | 92,666.38 | 92,666.38 | | | | 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 REDEVELOPME | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 BROWNFIELD REDEVELOPME | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | | | | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 | 1,211.23 |
| 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 | 752,238.36 | 729,045.57 | 746,608.39 | | | | 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 SHERIFFS 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 | (17,778.90) | | | | 3,243.27 | 3,243.27 | 3,243.27 | 3,243.27 | 3,243.27 |
| 256 REG. DEEDS AUTOMATION FU | 305,833.29 | 306,487.09 | 308,653.06 | 314,440.00 | | | | 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 | 17,277.01 | 17,129.11 | 17,151.04 | | | | 17,294.71 | 17,578.71 | 17,580.49 | 17,589.18 | 17,615.19 |
| 259 CONCEALED PISTOL LICENSIN | 146,281.79 | 148,429.29 | 151,169.17 | 153,791.16 | | | | 142,453.22 | 145,363.69 | 147,519.19 | 142,370.24 | 144,139.95 |
| 260 MICHIGAN INDIGENT DEFENSE | 256,448.37 | 228,805.74 | 192,313.49 | 231,690.06 | | | | 121,291.61 | 53,824.69 | 13,149.99 | (25,274.37) | 17,830.48 |
| 261 TOWNSHIP LAW ENFORCEMEI | 13,674.80 | 13,674.80 | 13,674.80 | 13,674.80 | | | | 13,155.57 | 13,155.57 | 13,155.57 | 13,155.57 | 13,674.80 |
| 262 CORRECTIONS OFFICER TRAI | 58,080.68 | 58,850.68 | 59,595.68 | 56,945.75 | | | | 57,916.13 | 58,716.13 | 57,211.18 | 56,687.66 | 57,210.68 |
| 263 K-9 FUND | 1,704.84 | 3,157.82 | 10,124.07 | 16,652.97 | | | | 1,829.84 | 1,829.84 | 1,709.34 | 1,709.34 | 1,709.34 |
| 264 JAIL MAINTENANCE | 70,473.97 | 60,370.59 | 42,344.07 | 32,579.52 | | | | 43,468.62 | 50,247.24 | 55,421.76 | 61,551.41 | 66,064.57 |
| 265 DRUG LAW ENFORCEMENT | 23,622.06 | 23,650.90 | 20,436.83 | 20,778.39 | | | | 22,804.00 | 22,828.43 | 22,859.72 | 22,859.72 | 23,582.32 |
| 266 MECOSTA CO DIVE FUND | 11,925.97 | 11,765.99 | 6,528.00 | 6,528.00 | | | | 13,404.58 | 11,925.97 | 11,925.97 | 11,925.97 | 11,925.97 |
| 267 COMMUNITY CORRECTIONS | 314,624.71 | 319,385.61 | 322,340.15 | 325,337.58 | | | | 318,077.76 | 319,832.73 | 321,218.43 | 325,108.21 | 318,847.75 |
| 268 PROSECUTOR DEFERRAL PRC | 34,757.94 | 34,436.90 | 33,632.89 | 33,969.17 | | | | 34,669.75 | 32,430.11 | 29,694.80 | 28,811.44 | 34,339.18 |
| 269 LAW LIBRARY | 16,843.79 | 15,529.12 | 12,942.45 | 10,355.78 | | | | 2,513.94 | 594.33 | 7,819.50 | 5,232.83 | 2,197.46 |
| 272 COMMISSIN ON AGING LIABIL | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 COMMISSION ON AGING MEAL | 304,822.63 | 338,235.50 | 341,677.44 | 318,209.10 | | | | 268,001.46 | 265,233.46 | 332,851.83 | 309,086.25 | 301,901.66 |
| 274 COMMISSION ON AGING | 1,687,285.86 | 1,913,057.67 | 1,951,330.90 | 2,018,867.27 | | | | 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 | 50,283.00 | 0.00 | 0.00 | 50,594.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 OPIOID SETTLEMENT FUND | 0.00 | 0.00 | 0.00 | 115,074.24 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285 REVENUE SHARING FUND | 0 | \$0.00 | 0.00 | 0.00 | | | | \$0.00 | 0.00 | \$25,169.00 | 0.00 | 0.00 |
| 287 PA 302 LAW ENFORCEMENT TI | 1,081.57 | \$931.57 | 346.57 | 3,587.77 | | | | -\$324.19 | (324.19) | \$1,081.57 | 1,081.57 | 1,081.57 |
| 289 SECONDARY ROAD PATROL | 43,145.26 | \$63,016.34 | 49,923.66 | 41,854.60 | | | | \$41,611.82 | 33,187.22 | \$48,121.27 | 39,953.18 | 31,904.14 |
| 290 DEPT. OF SOCIAL SERVICES | 0.00 | \$0.00 | 0.00 | 0 | | | | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.00 |
| 291 PROBATE COURT DIVERSION I | 0.00 | \$0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 CHILD CARE FUND | 202,976.74 | \$185,055.56 | 155,650.94 | 104,961.35 | | | | \$165,075.48 | 138,638.49 | \$122,816.64 | 292,529.97 | 224,751.31 |
| 293 SOLDIERS RELIEF | 6,154.17 | \$6,154.17 | 6,154.17 | 5,772.52 | | | | \$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 | 0.00 | 0.00 | | | | 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 | 1,176,759.55 | 1,176,759.55 | 1,134,870.85 | | | | 470,915.78 | 287,672.16 | 444,290.51 | 429,380.21 | 428,645.06 |
| 403 | COUNTY BUILDING EXPANSIOI | 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 | 625,050.96 | 392,300.50 | 391,806.18 | | | | 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 | 9,348.00 | 9,348.00 | 9,348.00 | | | | 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 | 1,352,568.17 | 1,353,228.90 | 1,528,583.75 | | | | 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 | 8,935,550.01 | 9,267,927.01 | 7,018,074.77 | | | | 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 | 70,262.19 | 71,202.19 | 71,218.40 | 59,248.43 | | | | 58,206.63 | 59,073.85 | 60,968.44 | 60,228.55 | 66,255.50 |
| 520 | WMI 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 | 34,415.53 | 32,799.52 | 31,452.42 | | | | 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 | 89,697.97 | 96,076.01 | 96,197.41 | | | | 85,406.12 | 85,455.75 | 79,654.13 | 79,698.13 | 75,972.44 |
| 653 | MAILING DEPARTMENT | 2,035.74 | 1,286.71 | 2,299.43 | 2,475.34 | | | | 865.34 | 966.00 | 1,528.60 | 1,835.01 | 3,135.74 |
| 677 | HEALTH BENEFITS INSURANCE | (178,240.92) | 10,108.67 | 3,307.64 | 10,244.19 | | | | 3,964.08 | 1,711.93 | (3,559.80) | (548.31) | 2,293.50 |
| 701 | TRUST & AGENCY | 431,832.38 | 353,896.14 | 358,668.27 | 341,943.84 | | | | 1,276,437.21 | 3,760,432.27 | 795,009.72 | 995,024.20 | 351,431.57 |
| 704 | IMPREST PAYROLL FUND | 19,632.52 | 26,041.80 | 9,457.67 | 8,399.46 | | | | 360,969.50 | 355,301.63 | 345,687.24 | 14,971.20 | 16,514.09 |
| 721 | LIBRARY FUND | 104,235.00 | 115,441.12 | 37,572.24 | 51,320.08 | | | | 33,633.87 | 47,680.90 | 60,723.80 | 76,633.98 | 94,524.34 |
| 757 | BROOMFIELD TRUST | 22,018.24 | 22,018.24 | 22,018.24 | 22,219.98 | | | | 21,764.08 | 21,764.08 | 21,764.08 | 21,764.08 | 22,018.24 |
| 759 | DISTRICT COURT CRIMINAL | 35,078.52 | 35,078.52 | 51,424.98 | 56,066.42 | | | | 52,082.96 | 52,082.96 | 37,477.64 | 52,731.40 | 26,047.97 |
| 760 | DISTRICT COURT TRUST | 58,691.88 | 58,691.88 | 68,308.80 | 84,209.31 | | | | 63,104.51 | 63,104.51 | 73,163.60 | 72,919.58 | 49,986.94 |
| 764 | INMATE TRUST | 9,799.99 | 9,799.99 | 10,681.44 | 13,000.50 | | | | 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 | 0.00 |
| 766 | CHILD SUPPORT TRUST | 0.00 | \$0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 767 | FRIEND OF COURT TRUST | 0.00 | \$0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 768 | FOC STATE CONVERSION | 350.00 | \$350.00 | 1,205.00 | 0.00 | | | | 0.00 | 307.00 | 311.00 | 200.00 | 0.00 |
| 801 | SPECIAL DRAIN ASSESSMENT: | 522,123.62 | \$518,307.42 | 480,078.37 | 984,610.48 | | | | 642,080.35 | 550,968.96 | 551,288.22 | 548,741.84 | 527,599.38 |
| 802 | REVOLVING DRAIN | 55,017.72 | \$55,104.65 | 60,389.80 | 84,835.93 | | | | 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 REDE | 0.00 | \$0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTALS

\$40,012,877.40

\$41,378,495.85

\$41,848,791.37

\$40,525,465.23

\$0.00

\$0.00

\$0.00

38,590,986.95

\$44,770,303.23

\$41,889,605.54

\$41,258,317.04

\$39,890,904.58

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

| FINANCIAL INSTITUTION | AMOUNT | RATE | PURCHASE DATE | MATURITY DATE | TERM | was | Interest Income |
|--|----------------------|---------------------------------------|---------------|---------------|-------|---------------------|------------------|
| HORIZON BANK | | | | | | | |
| 199446 | 2,035,622.25 | 4.360% | 4-Nov-22 | 4-May-23 | 6 MO | 2,028,258.01 | 7,364.24 |
| 199447 | 1,018,457.45 | 4.520% | 4-Nov-22 | 4-Nov-23 | 12 MO | 1,014,640.76 | 3,816.69 |
| 199448 | 2,036,914.90 | 4.520% | 4-Nov-22 | 4-May-24 | 18 MO | 2,029,281.52 | 7,633.38 |
| HORIZON BANK | 5,090,994.60 | | | | | 5,072,180.29 | 18,814.31 |
| FIFTH THIRD | | | | | | | |
| FIFTH THIRD TOTAL | 0.00 | | | | | | 0.00 |
| 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 | | | | | | | |
| 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 | 1,005,532.86 | 0.35% | 17-Sep-21 | 22-Sep-23 | 24 MO | 1,005,235.60 | 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 | 1,088,584.67 | 2.95% | 20-Jul-22 | 22-Jan-24 | 18 MO | 1,085,916.33 | 2,668.34 |
| UBS BANK 90348J6X3 | 2,038,887.67 | 4.70% | 2-Nov-22 | 9-May-24 | 18 MO | 2,030,904.11 | 7,983.56 |
| UBS BANK USA 90348JT42 | 1,010,275.31 | 0.65% | 17-Sep-21 | 23-Sep-24 | 36 MO | 1,009,723.28 | 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 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 | 2,021,191.75 | 0.85% | 15-Dec-21 | 31-Dec-24 | 36 MO | 2,021,191.75 | 0.00 |
| DREYFUS GOVT | 2,185.87 | | | | | 1,701.02 | 484.85 |
| CURRENT COST BASIS | 17,226,658.13 | | | | | | |
| PREVIOUS ACCT VALU | 16,674,209.92 | | | | | | |
| NET CHANGE IN PORTFOLIO | 52,480.40 | | | | | | |
| Dividends, Interest and other Income - MO | 11,986.06 | | | | | | |
| UNREALIZED GAINS/LOSS | (487,981.75) | | | | | | |
| BANK CD INVESTMENTS/MARKET VALUE | 16,738,676.38 | | | | | | |
| ACCRUED INTEREST | 128,620.10 | | | | | | |
| ACCOUNT VALUE W/ACCRUED INTEREST | 16,867,296.48 | | | | | | |
| Dividends, Interest and other Income - YTD | 71,606.50 | | | | | | 11,986.06 |
| MINUS ARPA/MARIJUANA | (3,020,000.00) | | | | | | |
| TOTAL | 17,226,658.13 | COST BASIS | | | | | |
| HUNTINGTON TOTAL | 14,206,658.13 | CURRENT COST BASIS(MINUS ARPA) | | | | | 11,986.06 |
| 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 | | | | | | 0.00 |
| ISABELLA (Earns Monthly Interest) | | | | | | | |
| ISABELLA TOTAL | 0.00 | | | | | 0.00 | 0.00 |
| LAKE OSCEOLA | | | | | | | |
| LAKE OSCEOLA TOTAL | 0.00 | | | | | 0.00 | 0.00 |
| UNION BANK | | | | | | | |
| 51416 | | 0.30% | 20-Sep-21 | 21-Mar-23 | 18 MO | 1,004,504.32 | 8.25 |
| 51417 | 1,005,247.05 | 0.35% | 20-Sep-21 | 21-Sep-23 | 24 MO | 1,005,247.05 | 0.00 |
| UNION TOTAL | 1,005,247.05 | | | | | 2,009,751.37 | 8.25 |
| GENERAL ACCOUNTS CD TOTALS: | 26,302,899.78 | | | | | | 30,808.62 |
| HORIZON GEN ACCT CKNG BALANCE | 9,419,084.85 | 3.72% | | | | | 15,228.99 |
| TOTAL INVESTMENTS | 35,721,984.63 | | | | | | 46,037.61 |

COUNTY OF MECOSTA

Date 7-13-23

Pay to: Randy Vetter

[illegible]

TOTAL 150 00

Charge to: Per Diem
Account #: 101 101 705.000

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

Signed

RECEIVED
JUL 14 2010
BOARD OF
COMMISSIONERS

COPY

COUNTY OF MECOSTA

Pay to: Randy Vetter

RECEIVED
JUL 14 7 11 AM
BOARD OF
COMMISSIONERS

| | |
|---------------------|-------|
| TOTAL MILES | 40 |
| MILEAGE TOTAL | 26.20 |
| Meals/Parking Total | |
| Total Reimbursement | |

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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 6-Jul-23

Pay to: Chris Jane
415 N State St
Big Rapids MI 49307

| DATE | ITEMS | AMOUNT |
|-----------|---------------------|---------|
| 5/1/23 | WCMCA Meeting | \$50.00 |
| 5/3/23 | Sheriff and Jail | \$50.00 |
| 5/4/2023 | BOC | \$50.00 |
| 5/18/2023 | BOC | \$50.00 |
| 5/22/2023 | Drain Tour AM | \$50.00 |
| 5/22/2023 | MAC HHS | \$50.00 |
| 6/1/2023 | BOC | \$50.00 |
| 6/15/2023 | BOC | \$50.00 |
| 6/21/2023 | BOC Special Meeting | \$50.00 |
| 7/6/2023 | BOC Special Meeting | \$50.00 |
| 7/6/2023 | BOC | \$50.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

TOTAL \$550.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval

RECEIVED
JUL 05 2023
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.

Chris Jane

dotloop verified
07/06/23 8:00 AM EDT
JFK-HDLP-TS0H-P6CA

Signed