

Finance Committee Agenda

8/1/2023

1:30 PM

Rm 202

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

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

Call To Order

Public Comment

Budget Amendment Request/SR. 266 Dive Fund	Finance Officer
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Opioid Settlement	Administrator
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Finance Report May	Finance Officer
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Commissioner Per Diem and Travel

Listed Bills

Other Business

Adjournment

Finance Committee Minutes

8/1/2023

1:30 PM

Rm 202

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

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

Call To Order	1:30 PM
Public Comment	NONE
Budget Amendment Request/SR. 266 Dive Fund Finance Officer Discussion: The Committee reviewed a Budget Amendment Request for SR 266 Dive Fund to move \$4,500 from fund balance to training to cover the additional diver and hovercraft training that was approved by the BOC. Conclusions: The Committee will recommend to the Board that the budget amendment request be approved as submitted.	
Action items:	Person responsible: Finance Officer
Amend the Budget	Deadline:
Opioid Settlement Administrator Discussion: The Administrator advised that Walgreens had been added to the National Opioid settlement and he had completed the registration for Mecosta County.	
Finance Report May Finance Officer Discussion: The Committee reviewed the May 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	NONE
Adjournment	2:37 PM

FC - 1

266-000 - Dive Fund

Request # 1

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	FINAL AMENDED BUDGET	PLUS	MINUS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED	Are additional funds required?	Yes	xx	NO	
Fund 266 - MECOSTA COUNTY DIVE FUND	CONTRIBUTION FROM LOCAL UNIT BIG	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00				
266-000-582.010		11,895.00	11,926.00	0.00	0.00	11,926.00	0.00	0.00	If YES, what amount?				\$4,500.
266-000-671.000	BUDGET USES OF FUND BALANCE	14,895.00	14,926.00	0.00	0.00	14,926.00	0.00	0.00					
TOTAL Revenues													
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	0.00	Funding Source?				Fund Balance
266-000-811.000	TRAINING EXPENSES	3,000.00	3,000.00	4,500.00	0.00	7,500.00	5,150.00	171.67	EXPLANATION:				
266-000-853.000	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	512.97	51.30	Add \$4500 to Training to cover the unexpected expense for				
266-000-980.000	EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	training divers for Hovercraft				
TOTAL Expenditures		5,000.00	5,000.00	4,500.00	0.00	9,500.00	5,662.97	113.26	and the training for the additional divers to the dive team.				
TOTAL FOR FUND 266									Finance Committee Approved				
REVENUES:		14,895.00	14,926.00	0.00	(4,500.00)	14,926.00	0.00	0.00					
EXPENDITURES		5,000.00	5,000.00	4,500.00	0.00	9,500.00	5,662.97	113.26	DATE:				
NET OF REVENUES vs. EXPENDITURES		9,895.00	9,926.00	(4,500.00)	(4,500.00)	5,426.00	(5,662.97)	(113.26)	Board of Commissioners Approved				

DATE: _____

GENERAL FUND ACTIVITY REPORT - 2023

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MECOSTA COUNTY

CASH BASIS

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

May
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REVENUES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$300,382.84	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,058.93	\$342,878.47	\$ 457,709.70
FEBRUARY	\$458,551.94	\$402,011.93	\$524,136.54	\$570,026.62	\$481,876.06	\$365,534.97	\$440,955.58	\$439,640.42	\$ 384,022.41
MARCH	\$1,171,562.84	\$791,271.40	\$246,457.55	\$372,870.92	\$234,329.66	\$389,804.69	\$310,861.73	\$332,762.13	\$ 347,741.88
APRIL	\$968,193.99	\$930,196.59	\$612,167.49	\$944,817.68	\$869,513.08	\$765,610.77	\$894,511.52	\$311,859.34	\$ 477,946.81
MAY	\$111,737.89	\$3,780,612.79	\$925,602.20	\$321,980.98	\$535,446.64	\$238,660.24	\$193,244.26	\$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	\$3,010,429.50	\$22,290,459.37	\$13,360,917.04	\$13,966,843.47	\$13,301,489.50	\$12,332,764.11	\$12,702,438.09	\$12,856,213.06	\$11,820,366.24

EXPENSES	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$ 1,395,793.63
FEBRUARY	\$756,794.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$ 781,942.13
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$966,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE		\$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	\$879,412.33	\$ 867,043.07
AUGUST		\$959,197.86	\$866,559.25	\$2,668,524.12	\$1,656,600.57	\$1,103,552.76	\$1,045,381.82	\$913,042.43	\$ 950,680.85
SEPTEMBER		\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70	\$ 770,837.87
OCTOBER		\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42	\$ 1,287,257.84
NOVEMBER		\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31	\$ 730,039.89
DECEMBER		\$1,235,624.49	\$2,275,542.78	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72	\$ 2,384,175.50
TOTALS	\$6,672,235.43	\$14,080,969.79	\$13,523,008.57	\$13,976,695.58	\$12,544,772.18	\$12,457,500.56	\$12,459,210.26	\$13,594,774.75	\$12,703,079.00

GENERAL FUND ACTIVITY REPORT - 2023

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MECOSTA COUNTY

CASH BASIS

May

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$20,626,288.50	\$15,625,931.93	\$11,710,874.83	\$11,670,093.97	\$10,912,463.69	\$10,811,482.57	\$10,716,022.02	\$11,116,678.85	\$12,199,970.22
TOTAL EXPENSES TO DATE =	\$6,672,235.43	\$6,724,704.43	\$5,148,276.91	\$5,367,314.87	\$5,416,037.41	\$5,417,178.10	\$5,209,630.81	\$5,256,690.63	\$5,181,904.07
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$13,954,053.07	\$9,901,227.50	\$6,562,597.92	\$6,302,779.10	\$5,496,426.28	\$5,394,304.47	\$5,506,391.21	\$5,859,988.22	\$7,018,066.15

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:
 MONTHLY AVERAGE REV. (LESS PROPERTY TAXES) \$3,216,459.75 /5 \$643,291.95
 LAST MONTH AVERAGE = \$615,788.52

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:
 \$6,672,235.43 \$1,334,447.09
 LAST MONTH AV \$ 1,453,724.02

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

\$13,954,053.07 + \$643,291.95 - \$1,334,447.09 = \$13,262,897.93

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

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

MONTHLY BANK RECONCILEMENT REPORT 2023

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FUND #	FUND NAME	APRIL		MAY		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	14,045,051.38		13,505,465.18		(\$539,586.20)
201	COUNTY ROAD	1,448,734.99		2,269,365.26		\$820,630.27
205	CMET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,248,748.15		6,292,295.07		\$43,546.92
211	MEDICAL FIRST RESPONDERS	113,028.35		98,028.35		(\$15,000.00)
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURT/DIST CT. CASE FI	123,244.73		114,809.94		(\$8,434.79)
215	FRIEND OF THE COURT	70,063.72		35,073.48		(\$34,990.24)
216	PROSECUTOR'S DRUG FORFEITURE	8,865.47		8,856.44		(\$10.03)
217	FAMILY COUNSELING	115,765.06		116,065.06		\$300.00
220	MORGUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	(10,186.50)		(10,186.50)		\$0.00
234	COUNTY HOUSING REHAB.	92,666.38		91,522.38		(\$1,144.00)
236	DIST. CT. TETHER PROGRAM	0.00		0.00		\$0.00
242	BROWNFIELD REDEVELOPMENT (SI	0.00		0.00		\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23		1,211.23		\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00		0.00		\$0.00
245	PUBLIC IMPROVEMENT	0.00		0.00		\$0.00
249	BUILDING DEPARTMENT	746,608.39		766,699.86		\$20,091.47
250	DRUNK DRIVING	3,190.48		3,190.48		\$0.00
252	SHERIFF'S WORK STUDY	0.00		0.00		\$0.00
253	SALVAGE VEHICLE INSPECTION	0.00		0.00		\$0.00
254	EMERGENCY PLANNING	(17,778.90)		(17,778.90)		\$0.00
256	REG. DEEDS AUTOMATION FUND	314,440.00		318,433.77		\$3,993.77
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	17,151.04		17,210.42		\$59.38
259	CONCEALED PISTOL LICENSING	153,791.16		153,322.16		(\$469.00)
260	MICHIGAN INDIGENT DEFENSE COM	231,690.06		192,359.08		(\$39,330.98)
261	TOWNSHIP LAW ENFORCEMENT	13,674.80		13,674.80		\$0.00
262	CORRECTIONS OFFICER TRAINING	56,945.75		56,565.84		(\$379.91)
263	K-9 FUND	16,652.97		27,132.01		\$10,479.04
264	JAIL MAINTENANCE	32,579.52		29,620.07		(\$2,959.45)
265	DRUG LAW ENFORCEMENT	20,778.39		20,568.36		(\$210.03)
266	MECOSTA CO DIVE FUND	6,526.00		6,263.00		(\$263.00)
267	COMMUNITY CORRECTIONS	325,337.58		322,885.00		(\$2,452.58)
268	PROSECUTOR DEFERRAL PROGRAI	33,969.17		35,064.80		\$1,095.63
269	LAW LIBRARY	10,355.78		7,769.11		(\$2,586.67)
272	COMMISSION ON AGING LIABIL. REC	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	318,209.10		309,218.56		(\$8,990.54)
274	COMMISSION ON AGING	2,018,867.27		1,968,780.07		(\$50,087.20)
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
280	911 STATE SERVICE CHARGE FUND	50,584.00		0.00		(\$50,584.00)
284	OPIOID SETTLEMENT FUND	115,074.24		115,472.69		\$398.45
284	PA 302 LAW ENFORCEMENT TRAINI	3,587.77		352.77		(\$3,235.00)
289	SECONDARY ROAD PATROL	41,854.60		61,672.90		\$19,818.30
290	DEPT. OF SOCIAL SERVICES	0.00		0.00		\$0.00
291	PROBATE COURT DIVERSION PROG	0.00		0.00		\$0.00
292	CHILD CARE FUND	104,961.35		97,596.96		(\$7,364.39)
293	SOLDIERS RELIEF	5,772.52		5,772.52		\$0.00

FUND # FUND NAME:	APRIL		MAY		NET CHANGE
	BALANCE		BALANCE		
294 VETERANS TRUST	0.00	0.00	0.00	\$0.00	
297 RUNAWAY SERVICES	0.00	0.00	0.00	\$0.00	
311 HOSPITAL DEBT FUND	0.00	0.00	0.00	\$0.00	
318 DEBT SERVICE JAIL EXPANSION	0.00	0.00	0.00	\$0.00	
402 BUILDING IMPROVEMENTS FUND	1,134,870.85	1,105,944.08	(\$28,926.77)		
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	391,806.18	383,036.94	(\$8,769.24)		
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	9,748.00	\$400.00		
507 MOCAT	0.00	0.00	\$0.00		
508 COUNTY PARKS	1,528,583.75	1,746,267.38	\$217,683.63		
516 TAX REVOLVING	7,018,074.77	7,173,984.10	\$155,909.33		
517 AUDIT OF PRINCIPLE RESIDENCE	59,248.43	59,205.49	(\$42.94)		
520 WMI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00		
595 INMATE COMMISSARY	31,452.42	31,309.26	(\$143.16)		
633 CENTRAL STORES	0.00	0.00	\$0.00		
641 DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00		
646 EQUALIZATION REVOLVING	96,197.41	93,815.24	(\$2,382.17)		
653 MAILING DEPARTMENT	2,475.34	(2,340.79)	(\$4,816.13)		
677 HEALTH BENEFITS INSURANCE	10,244.19	990.19	(\$9,254.00)		
701 TRUST & AGENCY	341,943.84	336,252.51	(\$5,691.33)		
704 IMPREST PAYROLL FUND	8,399.46	7,099.48	(\$1,299.98)		
721 LIBRARY FUND	51,320.08	62,017.25	\$10,697.17		
757 BROOMFIELD TRUST	22,219.98	22,220.51	\$0.53		
759 DISTRICT COURT CRIMINAL	56,066.42	43,724.71	(\$12,341.71)		
760 DISTRICT COURT TRUST	84,209.31	84,976.16	\$766.85		
764 INMATE TRUST	13,000.50	10,449.82	(\$2,550.68)		
765 INMATE COMMISSARY	0.00	0.00	\$0.00		
766 CHILD SUPPORT TRUST	0.00	0.00	\$0.00		
767 FRIEND OF COURT TRUST	0.00	0.00	\$0.00		
768 FOC STATE CONVERSION	0.00	0.00	\$0.00		
801 SPECIAL DRAIN ASSESSMENTS	984,610.48	3,783,756.16	\$2,799,145.68		
802 REVOLVING DRAIN	84,835.93	85,961.91	\$1,125.98		
819 NORTHGATE DRAIN BOND REDEMP	0.00	0.00	\$0.00		
820 CHIPPEWA LAKE BOND REDEMP	0.00	0.00	\$0.00		
TOTALS	\$40,525,465.23	\$43,787,311.51	\$3,261,846.28		
			\$3,261,846.28		

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

MAY

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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	(\$206,030.25)	\$453,821.04		\$453,821.04	9,200,837.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$59,114	\$1,332.39		\$1,332.39	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 (PILT)	15,000.00	\$995.56	\$4,586.06		\$4,586.06	15,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$238.00	\$891.50		\$891.50	2,200.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$881,369.37		\$881,369.37	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$0.00	\$0.00		\$0.00	310,729.00	\$102,729.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$3,842.50	\$10,707.50		\$10,707.50	22,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$100.00	\$290.00		\$290.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$222.00	\$974.50		\$974.50	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	\$566.00	\$1,786.00		\$1,786.00	6,400.00	\$0.00
491.000	CREMATION PERMITS	15,000.00	\$950.00	\$5,050.00		\$5,050.00	15,000.00	\$0.00
500.000	CUN PERMITS/SHERIFF	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.000	PUBLIC SAFETY/FED GRANT	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.030	BYRNE MEMORIAL FED GRANT-CMET	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.040	ARRA FED BYRNE GRANT-OVERTIME	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.050	METH BYRNE MEMORIAL FORMULA G	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATION/AC	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG. SAL REM(525) Scott's Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-EC/CHILD&PARENT LEG	5,000.00	\$0.00	\$2,660.41		\$2,660.41	5,000.00	\$0.00
520.000	CSPA CRP TTLE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
520.040	PA REIMBURSEMENT - ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$494.29	\$581.79		\$581.79	0.00	\$0.00
521.020	PA-COOP REIMB-SUPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST	100.00	\$0.00	\$0.00		\$0.00	100.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$4,425.27	\$4,425.27		\$4,425.27	4,425.00	(\$1,475.00)
528.000	FEDERAL REVENUE	0.00	\$0.00	\$18,175.91		\$18,175.91	785.00	\$785.00
539.050	COURT EQUITY FUNDING	150,000.00	\$38,162.00	\$62,636.00		\$62,636.00	150,000.00	\$0.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
540.000	MICHIGAN VETERANS AFFAIR AGENC	35,000.00	\$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	\$6,849.81	\$6,849.81		\$6,849.81	6,850.00	\$1,251.00
544.010	MARINE PATROL REIM.	14,700.00	\$0.00	\$0.00		\$0.00	12,700.00	(\$2,000.00)
544.030	LIQUOR LICENSE FEES	18,500.00	\$0.00	\$206.25		\$206.25	18,500.00	\$0.00
544.040	SCHOOLS REIMB FOR LAISON OFF. I	22,000.00	\$0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CNIME VICTIMS REIM.	69,093.00	\$5,755.09	\$28,775.45		\$28,775.45	69,093.00	\$0.00
545.010	BOARD/CARE PRISONERS	85,000.00	\$6,254.35	\$26,718.65		\$26,718.65	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	SWIFTSURE SANCTIONS GRANTS/SS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	962,636.00	\$0.00	\$294,420.00		\$294,420.00	962,636.00	\$0.00
578.000	HEALTH & SAF FUND REV/JCIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. ⁵⁷¹	167,527.00	\$0.00	\$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	475.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	0.00	\$2,405.10	\$2,405.10		\$2,405.10	2,405.00	\$2,405.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$116.29	\$908.18		\$908.18	5,800.00	\$0.00
603.010	CIRCUIT COURT BOND COST	10,000.00	\$0.00	\$950.00		\$950.00	10,000.00	\$0.00
603.020	SHOW CAUSE FINES	1,500.00	\$0.00	\$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	\$434.00	\$2,325.00		\$2,325.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$30.00	\$150.00		\$150.00	600.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$0.00	\$300.00		\$300.00	1,100.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$333.00	\$2,395.00		\$2,395.00	9,000.00	\$0.00
607.060	CIRCUIT COURT FILATION FEES	0.00	\$9.00	\$18.00		\$18.00	18.00	\$18.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$2,212.56	\$12,085.75		\$12,085.75	30,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	168.77	\$1,072.97		\$1,072.97	2,650.00	\$0.00

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2023

ACCT #	CATEGORY:	MAY 2023		2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD w/ 2022 Reversals.	2023 PROJECTION		PROJECTION VERSUS BUDGET
		BUDGET								
607.081	CIRCUIT COURT MOTION FEES	2,700.00		\$200.00	\$1,210.00		\$1,210.00	2,700.00	\$0.00	
607.090	CLERK SERVICES	60,000.00		\$3,449.25	\$27,286.19		\$27,286.19	60,000.00	\$0.00	
607.091	ELECTION FILING FEES	0.00		\$0.00	\$200.00		\$200.00	200.00	\$200.00	
608.010	TREASURER SERVICES	13,000.00		\$2,209.00	\$4,337.00		\$4,337.00	13,000.00	\$0.00	
609.000	COUNTY CLERK SALES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
610.000	FR. OF THE CT., SERVICES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
612.000	TAX TITLE FEES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
613.000	DISTRICT COURT COSTS	375,900.00		\$22,965.06	\$167,427.56		\$167,427.56	375,900.00	\$0.00	
614.000	DIST. COURT BOND COSTS	65,350.00		\$6,655.00	\$15,375.00		\$15,375.00	65,350.00	\$0.00	
614.010	DIST. CT. ORDINANCE FEES	73,770.00		\$3,467.92	\$28,534.65		\$28,534.65	73,770.00	\$0.00	
615.000	DIST. COURT CIVIL FEES	73,460.00		\$2,291.00	\$20,851.00		\$20,851.00	73,460.00	\$0.00	
617.000	PROBATE COURT SERVICES	15,000.00		\$2,777.27	\$8,367.71		\$8,367.71	15,000.00	\$0.00	
617.010	PROBATE COURT - ATTORNEY FEES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
619.000	REAL ESTATE TRANSFER TAX	200,000.00		\$16,912.50	\$78,046.65		\$78,046.65	200,000.00	\$0.00	
620.000	REG. OF DEEDS SERVICE	250,000.00		\$24,076.76	\$104,199.58		\$104,199.58	250,000.00	\$0.00	
625.010	VOTERS REGISTRATION FEES	100.00		\$0.00	\$0.00		\$0.00	100.00	\$0.00	
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00		\$1,350.00	\$5,945.00		\$5,945.00	12,500.00	\$0.00	
626.030	COUNTY REMONUMENTATION	500.00		\$33.78	\$155.16		\$155.16	500.00	\$0.00	
630.000	OTHER SERVICES	0.00		\$15.06	\$124.04		\$124.04	154.00	\$154.00	
631.000	INDIRECT COST ALLOCATION EMS	178,077.00		\$0.00	\$89,038.50		\$89,038.50	178,077.00	\$0.00	
631.010	INDIRECT COST ALLOCATION SOBRIE	14,256.00		\$0.00	\$14,256.00		\$14,256.00	14,256.00	\$0.00	
631.020	INDIRECT COST ALLOCATION CPL. FU	7,500.00		\$0.00	\$0.00		\$0.00	15,000.00	\$7,500.00	
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00		\$0.00	\$14,256.00		\$14,256.00	28,512.00	\$0.00	
634.000	INDIRECT COST ALLOCATION BUILDING	38,169.00		\$0.00	\$19,084.50		\$19,084.50	38,169.00	\$0.00	
637.000	SHERIFF SERVICES	26,000.00		\$2,041.01	\$13,253.88		\$13,253.88	26,000.00	\$0.00	
637.010	CHILD CARE FUND COLLECT	25,000.00		\$1,376.46	\$11,347.58		\$11,347.58	25,000.00	\$0.00	
638.000	ANIMAL SHELTER SERVICES	1,000.00		\$0.00	\$495.00		\$495.00	1,000.00	\$0.00	
638.010	AN.SHEL.SERV. FROM CITY	1,000.00		\$0.00	\$0.00		\$0.00	1,000.00	\$0.00	
641.010	COOP. AGMT. US MARSHALS	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
643.000	SALE OF COUNTY ASSETS	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
644.000	SALE OF COUNTY AUTOS	11,500.00		\$0.00	\$0.00		\$0.00	11,500.00	\$0.00	
646.000	CHARGES FOR SERVICES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
647.000	SALE OF ZONING SUPPLIES	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00		\$300.00	\$3,727.80		\$3,727.80	7,258.00	\$258.00	
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00		\$0.00	\$2,100.00		\$2,100.00	6,500.00	\$0.00	
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00		\$0.00	\$60.00		\$60.00	188.00	\$0.00	
657.000	FINES/FOREFTURE-CIRC CT	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	
661.000	STATUTORY LATE FEE	10,000.00		\$1,730.71	\$5,605.23		\$5,605.23	10,000.00	\$0.00	
665.000	GENERAL INTEREST	125,000.00		\$73,089.92	\$119,857.75		\$119,857.75	150,000.00	\$25,000.00	
673.000	SALE OF FIXED ASSETS	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	3,700.00	\$3,700.00	
677.000	DRUG INV. REIM.	100.00		\$0.00	\$0.00		\$0.00	100.00	\$0.00	
686.000	REIM-FROM OTHER FUNDS/WORKERS COMP	118,500.00		\$0.00	\$51,607.02		\$51,607.02	118,500.00	\$0.00	
685.010	FNG.REIM.-OSCEOLA CO.	225,000.00		\$55,083.98	\$79,249.84		\$79,249.84	225,000.00	\$0.00	
686.000	SALARY/FRINGE REIMBURSE EQUALITY	17,000.00		\$0.00	\$0.00		\$0.00	17,000.00	\$0.00	
686.100	FRINGE REIMBURSEMENTS/617	750.00		\$0.00	\$0.00		\$0.00	750.00	\$0.00	
687.010	JUDGES SUPPLEMENT	182,896.00		\$0.00	\$91,448.00		\$91,448.00	182,896.00	\$0.00	
687.020	JUV.DIV.PRO.OFF.SUPP	27,317.00		\$0.00	\$13,658.52		\$13,658.52	27,317.00	\$0.00	
691.000	REFUNDS REIMBURSEMENTS	10,000.00		\$19,201.82	\$20,032.12		\$20,032.12	23,638.00	\$13,638.00	
692.000	INSURANCE REFUNDS	70,000.00		\$1,023.00	\$1,023.00		\$1,023.00	70,000.00	\$0.00	
693.000	ATTY FEES - CLERK	65,000.00		\$3,918.91	\$20,994.36		\$20,994.36	65,000.00	\$0.00	
694.000	REFUNDS - OTHER DEPTS	3,750.00		\$0.00	\$0.00		\$0.00	3,750.00	\$0.00	
696.000	MISC. REVENUE	100.00		\$0.00	\$94.43		\$94.43	457.00	\$357.00	
699.000	TRANSFER IN	0.00		\$0.00	\$0.00		\$0.00	0.00	\$0.00	

TOTALS

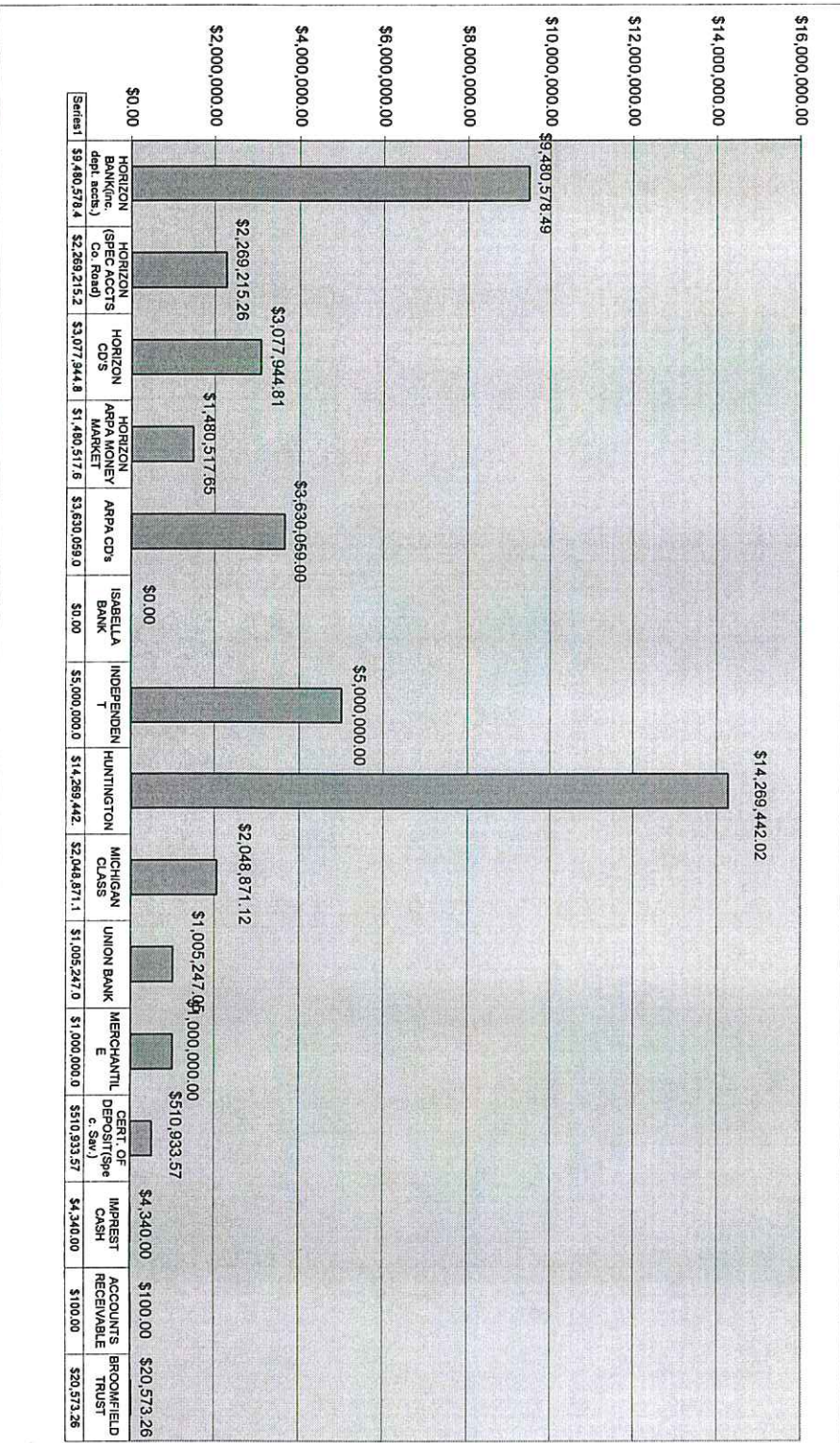
\$13,596,612 \$111,737.89 \$3,010,429.50

\$0.00

\$3,010,429.50 \$13,751,132.00

\$154,520.00

LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
HORIZON BANK(inc. depl. accts.)	\$6,916,252.15	\$8,061,657.75	\$8,186,330.92	\$7,631,535.97	\$9,480,578.49				\$13,822,959.85	\$14,118,310.30	\$9,779,897.57	\$ 3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$619,544.88	\$1,015,962.00	\$1,356,909.72	\$1,448,584.99	\$2,269,215.26				\$653,967.46	\$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	\$3,077,944.81				\$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	\$1,480,517.65				\$1,457,355.51	\$1,459,516.29	\$6,481,962.12	\$6,484,736.43
ARPA CDS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00				\$6,934,528.16	\$6,936,765.50	\$1,919,008.68	\$1,921,255.71
ISABELLA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$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	\$5,000,000.00				\$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	\$14,268,442.02				\$10,113,214.81	\$10,118,118.31	\$14,123,197.69	\$14,155,994.09
MICHIGAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,871.12				\$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	\$1,005,247.05				\$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	\$1,000,000.00				\$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	\$510,933.57				\$526.97	\$2,540.00	\$445,619.28	\$8,517.22
IMPREST CASH	\$1,340.00	\$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	\$20,573.26				\$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	\$43,797,822.23	\$0.00	\$0.00	\$0.00	\$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	14,266,608.70	14,045,051.38	13,505,465.18				17,623,385.39	17,979,361.32	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	2,269,365.26				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	6,292,295.07				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	98,028.35				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	114,809.94				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	35,073.48				(627.06)	(34,966.24)	(13,129.49)	(50,058.16)
216 PROSECUTOR'S DRUG FORFE	8,954.81	8,925.08	8,895.73	8,866.47	8,856.44				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	116,065.06				114,520.06	114,835.06	114,985.06	115,195.06
220 MORGUE	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
232 REMONUMENTATION GRANT	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)				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	91,522.38				92,606.38	92,606.38	92,666.38	92,666.38
236 DIST. CT. TETHER PROGRAM	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
242 BROWNFIELD REDEVELOP. (SP	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
243 BROWNFIELD REDEVELOPMEI	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23				1,211.23	1,211.23	1,211.23	1,211.23
244 BROWNFIELD REDEV AUTH LC	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
245 PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
249 BUILDING DEPARTMENT	750,364.92	752,238.36	729,045.57	746,608.39	766,699.86				766,344.43	768,470.14	773,188.92	764,151.73
250 DRUNK DRIVING	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48				3,190.48	3,190.48	3,190.48	3,190.48
252 SHERIFF'S WORK STUDY	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
253 SALVAGE VEHICLE INSPECTIO	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
254 EMERGENCY PLANNING	3,243.27	3,243.27	3,243.27	(17,778.90)	(17,778.90)				3,243.27	3,243.27	3,243.27	3,243.27
256 REG. DEEDS AUTOMATION FUI	305,833.29	306,487.09	308,653.06	314,440.00	318,433.77				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	17,210.42				17,578.71	17,590.49	17,599.18	17,615.15
259 CONCEALED PISTOL LICENSIN	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16				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	192,339.08				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	13,674.80				13,155.57	13,751.07	13,674.80	13,674.80
262 CORRECTIONS OFFICER TRAI	58,080.68	58,850.68	59,595.68	56,945.75	56,565.84				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	27,132.01				1,829.84	1,709.34	1,709.34	1,709.34
264 JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	20,778.39	20,568.36				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	6,526.00	6,263.00				22,813.15	22,828.43	22,859.72	23,582.32
266 MECOSTA CO DIVE FUND	11,925.97	11,785.99	6,526.00	325,337.58	322,885.00				11,925.97	11,925.97	11,925.97	11,925.97
267 COMMUNITY CORRECTIONS	314,624.71	319,385.61	322,340.15	33,969.17	35,064.80				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	10,355.78	7,769.11				32,430.11	29,694.80	28,811.44	34,339.18
269 LAW LIBRARY	16,843.79	15,529.12	12,942.45	0.00	0.00				594.33	7,819.50	5,232.83	2,197.46
292 COMMISSION 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	309,218.56				265,233.46	332,851.83	309,086.25	301,901.66
274 COMMISSION ON AGING	1,887,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07				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	50,584.00	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	115,472.69				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	352.77				(324.19)	\$1,081.57	1,081.57	1,081.57
289 SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,823.66	41,854.60	61,672.90				33,187.22	\$48,121.27	39,963.18	31,904.14
290 DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0				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	97,586.96				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	5,772.52				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	1,105,944.08				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	383,036.94				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	9,748.00				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	1,746,267.38				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	7,173,984.10				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	59,205.49				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
525 INMATE COMMISSARY	34,415.53	34,415.53	32,799.52	31,452.42	31,309.26				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	93,815.24				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	(2,340.79)				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	990.19				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	336,252.51				3,760,432.27	795,009.72	985,024.20	351,431.57
704 IMPREST PAYROLL FUND	19,632.52	26,041.80	9,457.67	8,399.46	7,099.48				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	62,017.25				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	22,220.51				21,764.08	21,764.08	21,764.08	22,018.24
759 DISTRICT COURT CRIMINAL	35,078.52	35,078.52	51,424.96	56,066.42	43,724.71				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	84,976.16				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	10,449.82				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	3,783,756.16				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	85,961.91				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 CHIPEWA LAKE BOND REDEA	0.00	\$0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
TOTALS	\$40,012,877.40	\$41,378,495.85	\$41,848,791.37	\$40,525,465.23	\$43,787,311.51	\$0.00	\$0.00	0.00	\$44,770,303.23	\$41,889,605.54	\$41,258,317.04	\$39,890,904.58

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

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
HORIZON BANK							
199446		4.360%	4-Nov-22	4-May-23	6 MO	(2,042,774.82)	7,152.57
199447	1,025,981.60	4.520%	4-Nov-22	4-Nov-23	12 MO	1,022,274.14	3,707.46
199448	2,051,963.21	4.520%	4-Nov-22	4-May-24	18 MO	2,044,548.28	7,414.93
HORIZON BANK	3,077,944.81					1,024,047.60	18,274.96
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	2,000,000.00	2.60%	21-Jul-22	21-Jul-23	12 MO		
BEAL BANK 07371DCP0	1,020,000.00	2.65%	20-Jul-22	19-Jul-23	12 MO		
UBS BANK USA 90348JT34	1,005,820.53	0.35%	17-Sep-21	22-Sep-23	24 MO	1,005,532.86	287.67
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	1,091,166.93	2.95%	20-Jul-22	22-Jan-24	18 MO	1,088,584.67	2,582.26
UBS BANK 90348J6X3	2,046,613.70	4.70%	2-Nov-22	9-May-24	18 MO	2,038,887.67	7,726.03
UBS BANK USA 90348JT42	1,010,809.56	0.65%	17-Sep-21	23-Sep-24	36 MO	1,010,275.31	534.25
CAPITAL ONE 14042RVJ7	2,048,101.37	4.85%	4-Nov-22	4-Nov-24	24 MO	2,000,000.00	48,101.37
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	2,024,032.84	0.85%	15-Dec-21	31-Dec-24	36 MO	2,021,191.75	2,841.09
DREYFUS GOVT	2,897.09					2,185.87	711.22
CURRENT COST BASIS	17,289,442.02						
PREVIOUS ACCT VALU	16,738,676.38						
NET CHANGE IN PORTFOLIO	(20,141.35)						
Dividends, Interest and other Income - MO	62,783.89						
UNREALIZED GAINS/LOSS	(508,123.10)						
BANK CD INVESTMENTS/MARKET VALUE	16,781,318.92						
ACCRUED INTEREST	99,325.68						
ACCOUNT VALUE W/ACCRUED INTEREST	16,880,644.60						
Dividends, Interest and other Income - YTD	134,390.39						62,783.89
MINUS ARPA/MARIJUANA	(3,020,000.00)						
TOTAL	17,289,442.02						
HUNTINGTON TOTAL	14,269,442.02	COST BASIS					62,783.89
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
MICHIGAN CLASS							
General Fund	2,048,871.12	5.1912%	10-May-23			2,042,774.82	6,096.30
MICHIGAN CLASS	2,048,871.12					2,042,774.82	6,096.30
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							
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					1,005,247.05	0.00
GENERAL ACCOUNTS CD TOTALS:	26,401,505.00						87,155.15
HORIZON GEN ACCT CKNG BALANCE	9,493,084.79	5.96%					37,769.96
TOTAL INVESTMENTS	35,894,589.79						124,925.11

Commissioners

Date 3-1

Pay to: Randy Vetter

[illegible]

TOTAL	250.00
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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.

Signed

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Date 30-Jul-23

DATE	ITEMS	AMOUNT
5/30/2023	FINANCE	\$50.00
6/1/2023	BOC	\$50.00
6/13/2023	FINANCE	\$50.00
6/15/2023	EMS/EMER MGT	\$50.00
6/15/2023	BOC	\$50.00
6/20/2023	ROAD COMMISSION	\$50.00
6/20/2023	FINANCE	\$50.00
6/22/2023	BOC	\$50.00
6/22/2023	MMCAA	\$100.00
TOTAL		\$500.00

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COMMISSIONERS

COPY

Date: 1-28-23

Rang Steirke

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

is true and correct

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 7-28-23

Pay to: Ray Steinker

[illegible]

TOTAL 4300

Charge to: Per Diem
Account #: 101 101 705.000

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

Signed Ray Stenke

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COMMISSIONERS

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Date: 7-27-23

Sharon Bongard

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

king Expense
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COMMISSIONERS

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r Dept Head

Commissioners

Date 7-27-23

Pay to: Sharon Bongard

[illegible]

TOTAL \$100

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 Sharon Bengard

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