

Finance Committee Agenda

9/5/2023

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

Public Comment

Mecosta County Day of Giving Proclamation

Administrator

Final Allocations and Release of Funds Various

Administrator

Mapping Solutions Contract for Parcel Layer

Equalization Director

Dog Kennel Proposal

Administrator

MIDC FY 24 Grant

Administrator

Budget Alteration Request/FOC

FOC

Special Revenue Millages 2024 Budget

Finance Officer

Commissioner Per Diem and Travel

Listed Bills

Financial Reports/June

Finance Officer

Other Business

Adjournment

Finance Committee Minutes

9/5/2023

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

Public Comment

Discussion:

Mecosta County Day of Giving Proclamation Administrator

Discussion: The Committee reviewed a Mecosta County Day of Giving Proclamation

Conclusions: **The Committee will recommend to the Board that the proclamation be placed on the September 21st Board agenda.**

Final Allocations and Release of Funds Various Administrator

Discussion: The Committee reviewed a request list from the Administrator for permission to release funds on September 8th that were approved under the Marijuana Excise Tax allocation process and also the release of previously approved funds in the amount of \$500,000 to WISE and up to \$140,440 to OBK upon receipt of the necessary invoices.

Conclusions: **The Committee will recommend to the Board that the list of releases be approved as proposed.**

Mapping Solutions Contract for Parcel Layer Equalization Director

Discussion: At the request of Equalization Director Shila Kiander, the Committee reviewed a proposal from Mapping Solutions for GIS parcel data with ownership information to Mapping Solutions for use in a new Mecosta County plat book to be published in partnership with the 4-H through MSU Extension.

Conclusions: **The Committee will recommend to the Board that the requested agreement be approved for signature by the Board Chair.**

Dog Kennel Proposal Administrator

Discussion: The Committee reviewed a letter from the Animal Rescue Coalition advising that they will be pausing their animal shelter services October 1, 2023 with the intent of reopening by October 1, 2024. The Committee also reviewed a proposal that will be going to the Sheriff and Jail Committee for a contract with a local kennel for the exclusive use of 4 runs for dogs required to be held by the Animal Control Officer for the duration of the closure.

MIDC FY 24 Grant		Administrator	
Discussion: The Committee reviewed the contract, as signed by the Chair and approved in August by the MIDC for the FY 24 grant. The state allocation is \$1,105,225 and the local share contribution is \$168,217. The Committee also reviewed a Michigan Rural Triage Defense Attorney proposal that will be presented to the Board on September 7 th by Michael Naughton.			
Budget Alteration Request/FOC		FOC	
Discussion: The Committee reviewed a Budget Alteration request from the FOC to move funds between lines to balance expenditures within the approved budget.			
Conclusions: The Committee will recommend to the Board that the request be approved.			
Action items:		Person responsible:	Deadline:
Amend the Budget		Finance Officer	
Special Revenue Millages for 2024			
Discussion: The Committee reviewed a proposed L-4029 setting the Special Millage tax rates for the 2024 budget at the allowable .4954 mills for the COA and .5000 mills of the allowable .9342 mills for the EMS. The form also lists the previously approved General Fund Millage of 5.8765 that was levied in July.			
Conclusions: The Committee instructed the Administrator to place the proposed L-4029 on the September 21st Board agenda for consideration.			
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.			
Financial Reports/June		Finance Officer	
Discussion: The Committee reviewed the June Financial Reports.			
Conclusions: The Committee will recommend to the Board that the reports be accepted and placed on file.			
Other Business			
Adjournment		2:46 PM	

PROCLAMATION
MECOSTA COUNTY GIVING TUESDAY
NATIONAL GIVING TUESDAY
NOVEMBER 28, 2023

FC - 1

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges, and

WHEREAS, non-profit organizations address the most pressing challenges facing our communities, including feeding and housing impoverished residents, stemming abuse, mental health, access to basic services, senior and youth initiatives and helping communities recover from natural disasters, and

WHEREAS, community service expands economic opportunity by creating more sustainable and resilient communities, and

WHEREAS, more than 60 non-profit organizations serving over 40,000 residents across Mecosta County, are sustained by donations of time, talent, and money necessary for them to continue to invest in strengthening the impact of community commitment, and

WHEREAS, The Rotary Club of Big Rapids and The Lions Club of Big Rapids, together with various area volunteers, successfully created an event for residents to embrace and support the services of Mecosta County non-profit organizations in December 2020, and

WHEREAS, November 28, 2023, marks "Giving Tuesday", a national day of giving and generosity, and

WHEREAS, the Mecosta County Board of Commissioners desires to encourage and celebrate this day of giving;

THEREFORE, BE IT RESOLVED that The Mecosta County Board of Commissioners do hereby proclaim Tuesday, November 28, 2023, as MECOSTA COUNTY GIVING TUESDAY in Mecosta County and encourage residents to recognize the positive impact of giving time, talent, and money to non-profit organizations in our County.

Final Allocations 2022 Marijuana Excise Tax and OBK/WISE

Agency	Purpose	Final Allocation	Total	Payment Type	Date of payment	proposed payment	Years of contract
1	COA/Meals on Wheels COA/Meals on Wheels COA Pavilion Enclosures	Delivery Vehicles (3 vans) Garage upgrade Pavilion Enclosures	\$112,500 \$40,000 \$8,000	Lump sum Lump sum transfer (LST)	Budget Budget amendment	9/8/2023	
2	Hope House Free Medical Clinic Hope House Free Medical Clinic	Promotion and Outreach Expand Testing and patient base	\$3,000 \$25,000	Lump sum Check (LSC)	9/8/2023	\$28,000	2023/24
3	Sheriff's Office Sheriff's Office	K-9 Fund Hovercraft replacement	\$10,000 \$62,000	LST	Budget amendment		
4	Parks Commission	Dragon Trail repairs/completion	\$200,000	\$200,000 LST	on request		
5	Drain Commission	Culp Drain Completion	\$13,500	\$13,500 LST	on request		
6	Road Commission	Brine Program	\$120,000	\$120,000 Upon Invoice	9/8/2023	\$120,000	2023
7	Youth Ag Funding Group (Fair?)	Fair ground improvements (Arena)	\$125,000	\$125,000 Upon invoice	??		2023/24
8	Barryton Area Mobile Food Pantry	Food supplies	\$4,000	\$4,000 LSC	9/8/2023	\$4,000	2023/24
9	Mecosta County Historical Museum	Roof Project	\$10,000	\$10,000 LSC	9/8/2023	\$10,000	2023-?
10	Retired Senior Volunteer Program	Volunteer Mileage expense	\$10,000	\$10,000 LSC	9/8/2023	\$10,000	2023/24
11	Art Works	After School Art Program	\$3,000	\$3,000 reimbursement	upon receipt		2023/24
12	Sisters of Sobriety	Supplies and furniture	\$23,000	\$23,000 LSC	9/8/2023	\$23,000	2023
13	Habitat for Humanity	Critical Home Repair/Veterans	\$100,000	\$100,000 Multiple Draws	9/8/2023	\$25,000	2023-25
14	Tele med Program	County Employees	\$11,200	\$11,200 LST	budget		
			\$880,200	\$880,200			

Total Available

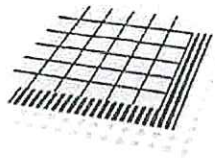
\$881,301

Unallocated remaining

\$1,101

Final Allocations 2022 Marijuana Excise Tax and OBK/WISE

Agency	Purpose	Final Allocation	Payment Type	Date of payment	proposed payment	Years of contract
Our Brother's Keeper	Homeless Shelter	\$500,000	Multiple Draws	9/8/2023	\$140,440	2023-25
WISE	Women's Shelter	\$500,000	Multiple Draws	??		2023-25



mappingsolutions

Backed by experience, driven by technology.

FC - 3

August 24, 2023

Shila Kiander
Mecosta County Equalization Director
400 Elm Street
Big Rapids, MI 49307

Dear Ms. Kiander,

This letter serves as a formal agreement between Mapping Solutions and the Mecosta County Equalization Department, whereby the Equalization Department will provide GIS parcel data with ownership attributes in either shapefile or geodatabase format to Mapping Solutions for use in the new Mecosta County plat book being published in partnership with the 4-H through the Mecosta County MSU Extension.

In exchange for this data, Mapping Solutions agrees to provide the following compensation:

- A payment of \$1,500
- 2 wall maps of the county
- 1 wall map for each township (16 total)
- 20 plat books
- An internal copyright for the Equalization Department

Any data provided by the county will be used solely for the plat book project and will not be resold or redistributed in any other manner.

Upon approval, please return a signed copy of this agreement to us for our records. Feel free to contact us if you have any questions.

Best Regards,

Signature 

8/24/2023
Date

County Signature

Date

15415 State Route 92 · Kearney, MO 64060 · 816-903-3500 · fax: 816-903-3012 · mappingsolutionsgis.com

August 15, 2023

Dear Mr. Bullock,
Effective October 1, 2023, The Animal Rescue Coalition of Mecosta County will pause its services, with the intent of being able to open again by October 1, 2024.

Sincerely, 
Cate Arroë, Director

RECEIVED
AUG 21 2023
BOARD OF
COMMISSIONERS

AGREEMENT

Made in Big Rapids, Michigan, this ____ day of _____, 2023. Effective October 1, 2023 between the County of Mecosta (County) and Tammy Livermore, DBA Mama T's Pet Parlor (Mama T's).

In consideration of the mutual promises contained herein, it is agreed as follows:

1) Mama T's agrees to:

- a) KENNEL LOCATION: Themselves or with such employees as they may deem necessary operate a licensed 4 run dog kennel at a premise located 13509 Schofield Rd, Hersey, MI 49639 solely reserved to the use of the Mecosta County Sheriff's Office for the duration of this agreement.
- b) HOURS OF OPERATION: Operate the dog kennel continuously throughout the term of this agreement and provide 24 hour access to the Mecosta County Sheriff's Office.
- c) MATERIALS/SERVICES PROVIDED: Provide all facilities, employees, materials including supplies, shelter space, utilities, food, and any and all other services necessary for the animals housed, in compliance with all applicable Federal, State and local laws and regulations.
- d) RECEIPT OF ANIMALS FROM LAW ENFORCEMENT: Receive all animals turned over by the Mecosta County Sheriff's Office.
- e) ANIMAL RECORDS: Keep and maintain an Activity Log that shall record the date, time and nature of the receipt of every animal at the kennel, including the name and position of the officer impounding the animal, the date, time and notification of the owner if the animal has an identification tag or current license, and, the name and address of any adopter of the animal, and the final disposition of the animal.
- f) DISPOSAL OF ANIMALS: Dispose of any animal as may be reasonable and necessary in a humane manner, utilizing injection as the sole manner of euthanasia, and in accordance with all applicable Federal, State, and local laws and regulations. No animals shall be transferred from the shelter to a Class B Dealer as defined by MCL §333.733 and The Animal Welfare Act 7 USC § 2131 et seq.
- g) INSURANCE/INDEMNIFICATION: To procure and tender to the County an Animal Bailee insurance policy in an amount of no less than \$15,000 per incident and to indemnify and hold the County harmless for any acts of negligence, cruelty, or tortuous, or contractual acts or omissions by Mama T's, its agents, employees or representatives attendant to the operation of the kennel.
- h) LAWFUL OPERATION: Operate the said kennel in a manner and in compliance with all applicable Federal, State, local laws and regulations.

2) The County agrees to:

- a) DELIVERY OF ANIMALS: Be responsible for the delivery to the shelter of animals recovered by the Animal Control Officer or other law enforcement agencies.
- b) EMERGENCY VETERINARIAN: Necessary emergency veterinarian costs will be reimbursed by the County upon receipt of a detailed billing.

3) Consideration: Mama T's shall be compensated at a monthly rate of \$4,000, for the term of this agreement. The Compensation will be payable monthly at the beginning of each month.

4) Term: This effective term of this agreement shall begin October 1, 2023 and shall continue for a term of one (1) year notwithstanding any other provision of this Agreement. It is specifically understood and agreed that this Agreement may be terminated by either party without cause upon 60 days written notice to the other party at any time during the term of the Agreement. Upon the discovery by the County of any violation of applicable Federal, State, and local laws or regulations the County shall have the option to terminate this Agreement effective immediately upon notice to Mama T's.

5) Additional provisions:

- a) INDEPENDENT CONTRACTOR: It is specifically understood and agreed that Mama T's is an independent contractor and not an employee of the County for any purpose whatsoever.
- b) NON-ASSIGNMENT: This Agreement is not assignable in any manner by Mama T's. Any attempt to assign shall be deemed a termination of this Agreement.
- c) ANIMAL DEFINED: For purposes of this Agreement, "animal" shall be defined to include dogs impounded by the Mecosta County Sheriff's Office.

This Agreement contains all terms and conditions between the parties and may not be modified or changed except by the express written agreement of both parties.

For Mama T's:

Tammy Livermore, Owner

Date:_____

For the Mecosta County Board of Commissioners:

Jerrilynn Strong, Chairperson

Date:_____

GRANT NO E20240085-00

GRANT BETWEEN
THE STATE OF MICHIGAN
MICHIGAN INDIGENT DEFENSE COMMISSION (MIDC)
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS (LARA)
AND
Mecosta County

GRANTEE/ADDRESS:

Name: Jerrilynn Strong
Title: Program Director
Address: 400 E. Elm Street, Big Rapids, MI 49307
Phone: (231) 796-2505

GRANTOR/ADDRESS:

Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
611 W. Ottawa St.
Lansing, MI 48933
(517) 657-3060

GRANT PERIOD:

From: 10/01/2023 to 09/30/2024

TOTAL AUTHORIZED BUDGET: \$1,273,441.50

State Grant Contribution:	\$1,105,224.99
Local Share Contribution:	\$168,216.51

ACCOUNTING DETAIL: Accounting Template No.: 6411113T032

SIGMA Vendor Code: CV0048191

GRANT

This is Grant # E20240085-00 between the Michigan Indigent Defense Commission (Grantor), and Mecosta County (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

The purpose of this Grant is to provide funding to assist the Grantee (also referred to as local funding unit) to comply with the Compliance Plan and Cost Analysis approved by the MIDC for the provision of indigent criminal defense services through the minimum standards approved by LARA and the process described in the Michigan Indigent Defense Commission Act (MIDC Act). The funding for this grant is contingent upon an appropriation by the Legislature that is signed by the Governor. Consistent with the MIDC Act, in the event that the funds appropriated apply to less than all of the minimum standards, the funding unit will not be required to fully comply with all of the minimum standards. In the event that an appropriation is insufficient to fully fund this grant, the amount of the grant will be reduced by the Grantor and the funding unit will not be required to fully comply with the minimum standards the original approved grant was designed to allow.

1.1 Definitions

- A. Budget means the detailed statement of estimated costs approved as the Grantee's Cost Analysis and required to implement the Compliance Plan.
- B. Budget Category means the aggregate of all funds in each of the high-level categories within the approved Cost Analysis.
- C. Compliance Plan or Plan is the plan submitted by the local funding unit and approved by the MIDC that specifically addresses how the Grantee shall meet the approved minimum standards established by the MIDC.
- D. Cost Analysis is a statement of the types of expenditures and funding necessary to bring Grantee's indigent defense system into compliance with the approved minimum standards established by the MIDC, including a statement of the funds in excess of the Grantee's local share as defined under the MIDC Act and as outlined in the Compliance Plan.
- E. MIDC Act means the Michigan Indigent Defense Commission Act, Public Act 93 of 2013, MCL 780.991 et seq., as amended, enacted for the purpose of creating the Michigan Indigent Defense Commission and creating minimum standards for the local delivery of indigent criminal defense services that meet the constitutional requirements for the effective assistance of counsel.
- F. Subgrantee means a governmental agency or other legal entity to which an MIDC subgrant is awarded by the Grantee. Attorneys representing indigent defendants, including both public defenders and attorneys contracted to represent indigent defendants, public defender office employees, judges, magistrates, court personnel, and professional service contract vendors shall not be considered subgrantees.
- G. "Substantial Change" to a Compliance Plan is a change to the Plan or Cost Analysis that alters the method of meeting the objectives of the standard(s) in the approved Plan.

1.2 Statement of Work

The Grantee agrees to undertake, perform, and complete the services described in its approved Compliance Plan and in accordance with the MIDC Act, specifically all approved MIDC Standards. The Parties to this Agreement enter into this Agreement to facilitate the process described in the MIDC Act, which controls or supersedes any terms of this Agreement. Consistent with the Act and when applicable, an indigent criminal defense system shall comply with the terms of this Agreement in bringing its system into compliance with the minimum standards established by the MIDC within 180 days after receiving funds from the MIDC. Grantee may exceed 180 days for compliance with a specific item needed to meet minimum standards as set forth in the Act. Grantee's Compliance Plan, as submitted and approved by the MIDC, addresses the prescribed methods Grantee has chosen to provide indigent criminal defense services pursuant to MCL 780.993(3). Any substantial changes to the work described in the Compliance Plan must be submitted to the MIDC for approval as set forth in this Agreement prior to any changes being implemented. All provisions and requirements of this Agreement shall apply to any agreements the Grantee may enter into in furtherance of its obligations under this Agreement and Grantee shall be responsible for the performance of any Subgrantee work, as defined in subsection 1.1.

1.3 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.
- B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, without the prior written consent of the MIDC.
- C. The Grantee agrees that all funds are to be spent as detailed in the Budget, unless a budget adjustment request is approved. See section 1.3(E).
- D. Grantee will maintain a restricted fund within their Local Chart of Accounts for the sole purpose of accounting for the expenses and revenue sources for operation of this grant and the local adult indigent defense system.
- E. All requests for a budget adjustment or substantial changes to the Grantee's Compliance Plan will be submitted quarterly with the Grantee's quarterly report. MIDC staff shall respond to a request in writing within 30 days of receipt.
 - 1) Budget adjustments less than or equal to 5% of the Budget Category total, including adjustments between Budget Categories, do not require approval by MIDC staff, but must be reported quarterly in the next financial status report.
 - 2) A Budget adjustment involving greater than 5% of the aggregate of all funding within a Budget Category requires prior written approval by MIDC Staff and must be reported to the MIDC as soon after the Grantee is aware of the necessity of the Budget adjustment and reported in the Grantee's quarterly report.
 - 3) Any substantial change to a Compliance Plan requires prior approval by MIDC staff and MIDC Commission.

1.4 Payment Schedule

The maximum amount of grant assistance approved is \$1,105,224.99 (One Million One Hundred Five Thousand Two Hundred Twenty Four and 99/100)

Grantee must report and certify to Grantor by October 31st of each year the balance of any unexpended indigent defense grant funds from the prior fiscal year grant plus any interest earned on the advancement of the state grant funds in the previous fiscal year. Any funds from the previous fiscal year contained in an approved extension of the previous fiscal year's grant for projects that will be completed after September 30, 2023, will be carried over into the current fiscal year and shall not be considered unexpended funds, nor be included in the balance of unexpended funds. The current fiscal year indigent defense grant funds advanced will be reduced by the amount of unexpended funds from the prior fiscal year's grant by reducing the 2nd and 3rd disbursement equally. The maximum amount of grant assistance approved includes the unexpended funds reported from the previous fiscal year.

An initial advance of 25% of the State Grant shall be made to the Grantee upon receipt by the Grantor of a signed Agreement. The Grantor shall make subsequent disbursements of up to 25% of the total state grant amount in accordance with the following schedule:

Initial Advance of 25% of total grant – Within 15 days of receipt of executed agreement

25% disbursement – January 15, 2024

25% disbursement – April 15, 2024

25% disbursement – July 15, 2024 (final payment)

The above schedule of disbursement of funds is contingent upon receipt of quarterly reporting as addressed in this section and section 1.5 of this document. Any disputed matters shall not cause delay in remitting any disbursements or in issuing a grant contract and funds for the next fiscal year. Disputed matters shall be acted on independently from undisputed matters. The financial status report (FSR) report must be submitted on the form provided by the MIDC/LARA and indicate:

Grant funds received to date;

Expenditures for the reporting period by budget category; and;

Cumulative expenditures to date by budget category;

The quarterly FSR must be supported and accompanied by documentation of those grant funded expenditures incurred for the reporting period, including but not limited to:

- The general ledger for the restricted local indigent defense fund, including a detailed expenditure report with all expenditure detail within the budget categories, which must include documentation of payments to contract attorneys either by individual invoice or by report of payments made, by attorney;

- All invoices related to experts and investigators;
- All invoices related to construction; and
- Personnel detail including full-time equivalency of any grant funded positions, including total compensation for that position;

Invoices are to be provided by contract or non-employee Managed Assigned Counsel Administrators and for all contract attorneys providing direct service representation in the manner or rate in which the service is approved in the cost analysis for the indigent defense system, to track time in hourly increments where hourly rates are provided and provide specific details regarding the services performed for the billing period.

Upon request, Grantee shall provide the MIDC with additional documentation/verification of expenditures under the grant within 30 days of the making of the request. Any additional documentation/verification of expenditures shall not delay issuance of a grant contract or grant disbursements. Grantee's documentation of expenditures shall be maintained according to record retention policies for audit purposes in order to comply with this Agreement. Grantee will be held to the full contribution of the Local Share within the original one-year grant period.

The quarterly FSR and standards compliance report as addressed in Section 1.5, shall be provided in accordance with the following schedule:

Initial FSR and compliance report for 10/1/23 - 12/31/23 – January 31, 2024

2nd FSR and compliance report for 1/1/24 - 3/31/24 – April 30, 2024

3rd FSR and compliance report for 4/1/24 - 6/30/24 – July 31, 2024

Final FSR and compliance report for 7/1/24 - 9/30/24 – October 31, 2024

1.5 Monitoring and Reporting Program Performance

- A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work is being accomplished.
- B. **Quarterly Reports.** The Grantee shall submit to the Grantor quarterly program reports on compliance with the minimum standards and participate in follow up and evaluation activities. Compliance reports include narrative responses containing a description of the Grantee's compliance with all approved MIDC Standards, identifying problems or delays, actual, real or anticipated and any significant deviation from the approved Compliance Plan. Grantee will use its best efforts to provide data relevant to assessing compliance as contained in the compliance reporting template requested by MIDC. If Grantee is unable to provide the information requested by the report, Grantee will demonstrate in writing the steps taken to assess what information is currently available and how to retrieve it. Grantee also agrees to work with MIDC research staff to seek additional options or ideas for the collection and retrieval of this information.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for substantial changes to the compliance plan from Grantor.

2.2 Delegation

Grantee must notify the MIDC at least 90 calendar days before any proposed delegation with reasonable detail about Subgrantee and the nature and scope of the activities delegated. If any obligations under this Grant are delegated, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant activities; (b) make all payments to the Subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with Subgrantee. Grantee remains responsible for the completion of the Grant activities and compliance with the terms of this Grant.

2.3 Program Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be recorded in the Grantee's restricted indigent defense fund and included in the quarterly FSRs. The grant award shall not be increased by the amount of interest earned. Any grant funds attributable to interest and not spent at the end of the grant period shall be returned to the State or included in future grant awards from the MIDC consistent with MCL 780.993(15).

2.4 Share-in-savings

Grantor expects to share in any cost savings realized by Grantee in proportion of the grant funds to the local share.

2.5 Purchase of Equipment

The purchase of equipment must be made pursuant to Grantee's established purchasing policy and if not specifically listed in the Budget, Grantee must have prior written approval of Grantor. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by Grantee unless otherwise specified at the time of approval.

2.6 Accounting

Grantee must establish and maintain a restricted indigent defense fund in its local chart of accounts to record all transactions related to the Grant. The restricted fund will not lapse to the local general fund at the close of Grantee's fiscal year. Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. Grantee's overall financial management system must ensure effective control over and accountability for all indigent defense funds received. Where the Grantee uses a nonprofit entity to provide indigent defense services as contemplated in its compliance plan and cost analysis, the Grantee shall ensure that the contract or agreement defining the nonprofit entities relationship allows for reasonable access, in its sole discretion, to financial records for monitoring by the Grantee and its representatives. Accounting records must be supported by source documentation of expenditures including, but not limited to, balance sheets, general

ledgers, payroll documents, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.7 Records Maintenance, Inspection, Examination, and Audit

Grantor or its designee may audit Grantee and the restricted indigent defense fund account to verify compliance with this Grant. Grantee must retain and provide to Grantor or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, Grantor and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors have occurred, the amount in error must be reflected as a credit or debit on subsequent disbursements until the amount is paid or refunded. Any remaining balance must be reported by Grantee to Grantor by October 31 of each year as required under the MIDC Act.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

2.8 Competitive Bidding

Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition, consistent with Grantee's purchasing policies. Sole source contracts should be negotiated to the extent that such negotiation is possible. Attorney contracts for representation of indigent or partially indigent defendants, and contracts for managed assigned counsel coordinators, are exempt from a competitive bid process but must meet standard internal procurement policies, as applicable.

3.0 Liability

The State is not liable for any costs incurred by Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the total grant amount.

3.1 Safety

Grantee and all subgrantees are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. Grantee and every subgrantee are responsible for compliance with all federal, state, and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.2 Indemnification

Each party to the Grant must seek its own legal representation and bear its own legal costs; including judgments, in any litigation which may arise from the performance of this Grant and/or Agreement. It is specifically understood and agreed that neither party will indemnify the other party in any such litigation.

3.3 Failure to Comply and Termination

A. Failure to comply with duties and obligations under the grant program as set forth in Public Act 93 of 2013, as amended, is subject to the procedures contained in sections 15 and 17 of the Act.

B. Termination for Convenience

Grantor may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If Grantor terminates this Grant for convenience, Grantor will pay all reasonable costs for approved Grant responsibilities. If the parties cannot agree to the cost to be paid by the Grantor, the parties shall attempt to resolve the dispute by mediation pursuant to MCL 780.995. Grantee's duty to comply with MIDC standards is limited to funding covering the cost of compliance as set forth in the Act.

3.4 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify Grantor of any violation or potential violation of this Section. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant activities in connection with this Grant.

3.5 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 to 37.2804, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.6 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.7 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or act of God that are beyond its control and without its fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees except where the MIDC determines that an unforeseeable condition prohibits timely compliance pursuant to MCL 780.993, Sec. 13(11).

4.0 Certification Regarding Debarment

Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or state department or agency. If Grantee is unable to certify to any portion of this statement, Grantee shall attach an explanation to this Agreement.

4.1 Illegal Influence

Grantee certifies, to the best of its knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Grantee certifies, to the best of its knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of Grantee, to any person for influencing or attempting to influence an officer or employee of any state agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state

loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.2 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles. All claims relating to, or arising out of, this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved as outlined in Sec. 15 of PA93 of 2013, as amended.

4.3 Disclosure of Litigation, or Other Proceeding

Grantee must notify Grantor within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively Proceeding) that arises during the term of the Grant against a public defender office, an attorney employed by a public defender office, or an attorney contracted to perform indigent defense functions funded by the Grantee that involves: (a) a criminal Proceeding; (b) a civil Proceeding involving a claim that, after consideration of Grantee's insurance coverages, would adversely affect Grantee's viability; (c) a civil Proceeding involving a governmental or public entity's claim or written allegation of fraud related to performance of the Grant; or (d) a Proceeding challenging any license that an attorney practicing on behalf of a public defender office or an attorney practicing pursuant to a contract to perform indigent defense functions for Grantee is required to possess in order to perform under this Grant.

4.4 Assignment

Grantee may not assign this Grant to any other party without the prior approval of Grantor. Upon notice to Grantee, Grantor, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If Grantor determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform its obligations under the Grant.

4.5 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant activities. Pursuant to the MIDC Act, the MIDC shall promulgate policies necessary to carry out its powers and duties. The MIDC may also provide guides, instructions, informational pamphlets for the purpose of providing guidance and information with regard to the Grant and MIDC policies. This Agreement supersedes all terms of MIDC policies, guides, instructions, informational pamphlets and any other explanatory material that is in conflict with the Agreement. This Agreement may not be amended except by a signed written agreement between the parties.

4.6 Grantee Relationship

Grantee assumes all rights, obligations, and liabilities set forth in this Grant. Grantee, its employees, and its agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee,

and not Grantor or the State of Michigan, is responsible for the payment of wages, benefits, and taxes of Grantee's employees. Prior performance does not modify Grantee's status as an independent grantee.

4.7 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with section 15 of Public Act 93 of 2013. The dispute will be referred to the parties' respective representatives or program managers. Such referral must include a description of the issues and all supporting documentation. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance or performance would require Grantee to spend in excess of the Local Share as defined by MCL 780.983(h).

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature:

Date:

,
Bureau of Finance and Administrative Services
Department of Licensing and Regulatory Affairs
State of Michigan

Signature:

Date:

,
Michigan Indigent Defense Commission
Department of Licensing and Regulatory Affairs
State of Michigan

Signature:

Jerrilyn Strong

Representative:

Jerrilyn Strong, Chair, Board of County Commissioners

Date:

08/28/2023

Funding Unit:

Mecosta County

GRANT NO. E20240085-00

NORTH COAST LEGAL, PLC

Michigan Rural Triage Defense Attorney



System

NORTH COAST LEGAL, PLC

EXECUTIVE SUMMARY

Objective

The Michigan Indigent Defense Commission (MIDC) is a state agency that is responsible for ensuring that all Michigan residents have access to quality legal representation in criminal cases. The MIDC has identified a shortage of criminal defense attorneys in rural communities, and has developed a program to address this shortage.

The program would be designed to address the shortage of defense attorneys in rural communities. This shortage is a serious problem because it makes it difficult for people in rural areas to get the legal representation they need. The program would help to ensure that everyone in Michigan has access to quality legal representation, regardless of where they live.

Goals

Here are some of the objectives of the triage program:

- Increased access to quality legal representation for Michigan residents in rural communities.
 - Create and administer a roster of attorneys from across the State of Michigan who are willing to represent clients in rural communities.
 - Create a mechanism to notify attorneys of cases needing representation and assigning the cases and provide discovery to those attorneys.
 - Provide training and support for attorneys to develop skills needed to represent clients in rural communities.
 - Provide access to technologies that can allow attorneys efficient methods for better communication and representation of clients in rural communities.
 - Engage in outreach and education to attorneys handling criminal matters in rural communities.
 - Strengthen relationships between managed assigned counsel and public defender offices in rural communities and other attorneys and resources from across the State of Michigan.
 - Meet with stakeholders in communities experiencing attorney shortages to ensure cooperation and compliance with standards 6 and 7 through a rural criminal defense attorney triage program.
-

Project Outline

- Design of the Rural Triage Attorney System ("System"), create criteria for attorney eligibility to participate in the System, identify and outreach to rural communities that may have the most need for the System to be implemented right away, including travel.
 - Outreach to attorneys to determine interest in the Rural Triage Attorney System, compile a list of participating attorneys.
 - Meeting with stakeholders, including judges, county administrators, MIDC Regional Managers, local defense attorneys, and members of the public
 - Create a training platform for attorneys coming into the program and conduct regular trainings.
 - Create a training platform for rural managed assigned counsel and public defenders on the System.
 - Anticipated cost of hiring a developer to create an electronic platform to intake and assign System cases to participating attorneys.
 - Administration of the System is estimated to require two people at least forty (40) hours of work per month. Administration entails intake of cases requiring assignment, assignment of cases to System-approved attorneys, conduct on-going training, outreach and retention of participating System attorneys, address unforeseen issues as they arise.
 - Originally, it was anticipated that this project would focus on northern Michigan communities. However, it has since become clear that this is a problem encompassing the entire State of Michigan.
 - This modified proposal encompasses the roles of an administrator and a liaison.
-

COMPANY NAME

BUDGET

Description	Hours	Unit Price	Cost
Design of the Rural Triage Attorney System ("System"), create criteria for attorney eligibility to participate in the System, identify and outreach to rural communities that may have the most need for the System to be implemented right away, including travel.	200	\$200	\$40,000
Outreach to attorneys to determine interest in the Rural Triage Attorney System, compile a list of participating attorneys.	100	\$200	\$20,000
Create a training platform for attorneys coming into the program, conduct training.	50	\$200	\$10,000
Create a training platform for rural managed assigned counsel and public defenders on the System.	50	\$200	\$10,000
Anticipated cost of hiring a developer to create an electronic platform to intake and assign System cases to participating attorneys.	1	\$10,000	\$10,000
Administration of the System is estimated to require at least forty (40) hours of work per month. Administration entails intake of cases requiring assignment, assignment of cases to System-approved attorneys, conduct on-going training, outreach and retention of participating System attorneys, address unforeseen issues as they arise.	700	\$200	\$140,000
Total			\$230,000

QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

Fund 215 - Friend of the Court

[illegible]

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023

1,689,366,687

1,689,366,687

For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial

Personal and Commercial Personal Properties.

authorized for levy on the 2023 tax roll.

Prepared by Shila Kiander	Telephone Number <i>231 - 592-0110</i>	Title of Preparer Equalization Director	Date <i>8-5-23</i>
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9-5-23

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Date:

Date _____

1

For all Other	
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For all Other

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 2-Sep-23Pay to: Jerrilynn StrongCounty Commissioner District #21137 17 Mile RoadRemus, Michigan 49340

DATE	ITEMS	AMOUNT
7/5/2023	FINANCE	\$50.00
7/6/2023	BOC	\$50.00
7/6/2023	BOC COMMITTEE OF THE WHOLE -INTERVIEWS	\$50.00
7/18/2023	ROAD COMMISSION	\$50.00
7/18/2023	FINANCE	\$50.00
7/20/2023	EMS/EMGT MGT	\$50.00
7/20/2023	BOC	\$50.00
		\$0.00
		\$0.00
		\$0.00

TOTAL \$350.00

Charge to: Per Diem

Account #: 101 101 705.000

Finance Committee Approval

RECEIVED
SEP 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.

Jerrilynn Strong
 Signed

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 8-25-23

Pay to: Ray Steinko

[illegible]

TOTAL	\$ 450
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Charge to: Per Diem
Account #: 101 101 705.000

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

Signed Ray Steinkamp

RECEIVED
AUG 25 2010
BOARD OF
COMMISSIONERS



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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 8/23/2023

Pay to: LINDA HOWARD

DATE	ITEMS	AMOUNT
8/3/2023	Co Comm Mtg	\$50.00
8/9/2023	Isabella Co. Waste & Recycle Mtg	\$50.00
8/11/2023	Isabella Co. Waste & Recycle Mtg	\$50.00
8/17/2023	Co Comm Mtg	\$50.00
8/21/2023	YAC Mtg	\$50.00
8/22/2023	DHHS Mtg	\$50.00
TOTAL		\$300.00

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.

Linda Howard

Signed

COPY

Date:

8-1

[illegible]

TOTAL MILES	40
x	0.655
MILEAGE TOTAL	26.20
Meals/Parking Total	-
Total Reimbursement	26.20

Signed by Employee

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

RECEIVED
AUG 17 2010
BOARD OF
COMMISSIONERS

COUNTY OF MECOSTA

Pay to:

Ron Steinko

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

COPY

GENERAL FUND ACTIVITY REPORT - 2023

PAGE 1

MECOSTA COUNTY

CASH BASIS

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

June
6

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	\$280,314.06	\$4,713,516.04	\$198,351.23	\$250,009.87	\$260,281.89	\$185,531.88	\$226,985.23	\$237,894.72	\$ 82,860.84
JULY		\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$662,494.58	\$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	\$1,564,956.06	\$1,613,565.36	\$ 1,279,320.60
SEPTEMBER		\$4,810,576.66	\$5,074,722.09	\$5,340,032.97	\$4,863,864.15	\$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	\$ 1,488,772.93
NOVEMBER		\$672,347.15	\$607,266.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$ 358,043.04
DECEMBER		\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$ 954,220.11

\$3,290,743.56

TOTALS

\$3,290,743.56	\$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
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\$ 20,906,602.56

EXPENSES

	2023	2022	2021	2020	2019	2018	2017	2016	2015
JANUARY	\$2,740,807.45	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,836.62	\$1,575,265.39	\$ 1,395,793.63
FEBRUARY	\$756,734.52	\$815,258.64	\$869,528.99	\$791,470.80	\$751,409.09	\$795,043.23	\$750,078.80	\$775,032.55	\$ 825,672.02
MARCH	\$1,125,602.81	\$815,015.73	\$814,907.42	\$841,837.77	\$1,051,397.05	\$1,030,007.20	\$1,101,130.38	\$826,420.41	\$ 781,942.13
APRIL	\$1,191,751.31	\$1,157,251.00	\$937,072.04	\$1,110,519.04	\$968,062.14	\$989,672.76	\$974,320.78	\$1,307,007.87	\$ 1,072,447.04
MAY	\$857,339.34	\$1,048,468.22	\$1,021,595.54	\$734,101.59	\$833,534.47	\$889,749.10	\$923,264.23	\$772,964.41	\$ 1,106,049.25
*** JUNE	\$1,039,982.30	\$665,661.50	\$706,485.22	\$565,256.02	\$693,387.41	\$713,873.44	\$639,499.34	\$576,870.21	\$ 531,139.91
JULY		\$1,876,720.43	\$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	\$866,569.25	\$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

\$7,712,217.73	\$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
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GENERAL FUND ACTIVITY REPORT - 2023

PAGE 2

MECOSTA COUNTY

June

	2023	2022	2021	2020	2019	2018	2017	2016	2015
TOTAL REVENUES TO DATE =	\$20,906,602.56	\$20,339,447.97	\$11,909,226.06	\$11,920,103.84	\$11,172,745.58	\$10,997,014.45	\$10,943,007.25	\$11,354,573.57	\$12,282,831.06
TOTAL EXPENSES TO DATE =	\$7,712,217.73	\$6,390,365.93	\$5,854,762.13	\$5,932,570.89	\$6,109,424.82	\$6,131,051.54	\$5,849,130.15	\$5,833,560.84	\$5,713,043.98
Encumbrances									\$0.00
EQUALS CURRENT BALANCE =	\$13,194,384.83	\$13,949,082.04	\$6,054,463.93	\$5,987,532.95	\$5,063,320.76	\$4,865,962.91	\$ 5,093,877.10	\$6,521,012.73	\$6,569,787.08

YEAR TO DATE REVENUES / # OF MONTHS EQUAL:

MONTHLY AVERAGE REV. (LESS PROPERTY TAXES)

\$3,496,773.81	/6	\$582,795.64
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LAST MONTH AVERAGE = \$643,291.95

YEAR TO DATE EXPENSES/ # OF MONTHS EQUAL:

\$7,712,217.73	\$1,285,369.62
	<u> </u>

LAST MONTH AV \$ 1,334,447.09

NEXT MONTH FORECAST

G/F FUND BALANCE ON CASH BASIS

$$\begin{array}{r}
 \$13,194,384.83 \\
 + \\
 \$582,795.64 \\
 - \\
 \$1,285,369.62 \\
 = \\
 \$12,491,810.84
 \end{array}$$

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

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

MONTHLY BANK RECONCILEMENT REPORT 2023

PAGE 3

FUND #	FUND NAME	MAY		JUNE		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	13,505,465.18		12,736,095.41		(\$769,369.77)
201	COUNTY ROAD	2,269,365.26		2,248,506.87		(\$20,858.39)
205	CMET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,292,295.07		6,168,818.74		(\$123,476.33)
211	MEDICAL FIRST RESPONDERS	98,028.35		98,028.35		\$0.00
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURTDIST.CT. CASE FI	114,809.94		102,458.73		(\$12,351.21)
215	FRIEND OF THE COURT	35,073.48		58,707.89		\$23,634.41
216	PROSECUTOR'S DRUG FORFEITURE	8,856.44		8,838.69		(\$17.75)
217	FAMILY COUNSELING	116,065.06		116,530.06		\$465.00
220	MORGUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	(10,186.50)		11,223.50		\$21,410.00
234	COUNTY HOUSING REHAB.	91,522.38		91,547.38		\$25.00
236	DIST. CT. TETHER PROGRAM	0.00		0.00		\$0.00
242	BROWNFIELD REDEVELOPMENT (S)	0.00		0.00		\$0.00
243	BROWNFIELD REDEVELOPMENT	1,211.23		1,211.23		\$0.00
244	BROWNFIELD REDEV. AUTH. LOCAL	0.00		0.00		\$0.00
245	PUBLIC IMPROVEMENT	0.00		0.00		\$0.00
249	BUILDING DEPARTMENT	766,699.86		786,835.92		\$20,136.06
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	318,433.77		321,945.80		\$3,512.03
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	17,210.42		17,255.01		\$44.59
259	CONCEALED PISTOL LICENSING	153,322.16		155,676.72		\$2,354.56
260	MICHIGAN INDIGENT DEFENSE COM	192,359.08		155,435.86		(\$36,923.22)
261	TOWNSHIP LAW ENFORCEMENT	13,674.80		13,674.80		\$0.00
262	CORRECTIONS OFFICER TRAINING	56,565.84		51,454.61		(\$5,111.23)
263	K-9 FUND	27,132.01		19,969.59		(\$7,162.42)
264	JAIL MAINTENANCE	29,620.07		28,905.01		(\$715.06)
265	DRUG LAW ENFORCEMENT	20,568.36		20,621.65		\$53.29
266	MECOSTA CO DIVE FUND	6,263.00		6,043.40		(\$219.60)
267	COMMUNITY CORRECTIONS	322,885.00		322,822.93		(\$62.07)
268	PROSECUTOR DEFERRAL PROGRAI	35,064.80		34,635.87		(\$428.93)
269	LAW LIBRARY	7,769.11		5,182.44		(\$2,586.67)
272	COMMISSION ON AGING LIABL. REC	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	309,218.56		318,780.52		\$9,561.96
274	COMMISSION ON AGING	1,968,780.07		1,916,903.39		(\$51,876.68)
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00		0.00		\$0.00
284	OPPIOID SETTLEMENT FUND	115,472.69		115,771.88		\$299.19
284	PA 302 LAW ENFORCEMENT TRAINI	352.77		352.77		\$0.00
289	SECONDARY ROAD PATROL	61,672.90		50,227.82		(\$11,445.08)
290	DEPT. OF SOCIAL SERVICES	0.00		0.00		\$0.00
290	PROBATE COURT DIVERSION PROC	0.00		0.00		\$0.00
292	CHILD CARE FUND	97,596.96		74,887.73		(\$22,709.23)
293	SOLDIERS RELIEF	5,772.52		5,272.52		(\$500.00)

FUND #	FUND NAME:	MAY		JUNE		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	1,105,944.08		987,359.78		(\$118,584.30)
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	383,036.94		357,320.24		(\$25,716.70)
406	JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501	PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506	PLATT REVIEW FEES	9,748.00		9,748.00		\$0.00
507	MOCAT	0.00		0.00		\$0.00
508	COUNTY PARKS	1,746,267.38		1,649,789.19		(\$96,478.19)
516	TAX REVOLVING	7,173,984.10		7,625,557.42		\$451,573.32
517	AUDIT OF PRINCIPLE RESIDENCE	59,205.49		61,050.81		\$1,845.32
520	W.MI FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595	INMATE COMMISSARY	31,309.26		33,012.19		\$1,702.93
633	CENTRAL STORES	0.00		0.00		\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646	EQUALIZATION REVOLVING	93,815.24		94,726.30		\$911.06
653	MAILING DEPARTMENT	(2,340.79)		690.70		\$3,031.49
677	HEALTH BENEFITS INSURANCE	990.19		16,096.78		\$15,106.59
701	TRUST & AGENCY	336,252.51		402,431.45		\$66,178.94
704	IMPREST PAYROLL FUND	7,099.48		46,042.43		\$38,942.95
721	LIBRARY FUND	62,017.25		82,358.04		\$20,340.79
757	BROOMFIELD TRUST	22,220.51		22,220.51		\$0.00
759	DISTRICT COURT CRIMINAL	43,724.71		57,521.17		\$13,796.46
760	DISTRICT COURT TRUST	84,976.16		83,555.25		(\$1,420.91)
764	INMATE TRUST	10,449.82		12,642.08		\$2,192.26
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		756.00		\$756.00
801	SPECIAL DRAIN ASSESSMENTS	3,783,756.16		4,645,881.91		\$862,125.75
802	REVOLVING DRAIN	85,961.91		86,184.64		\$222.73
819	NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820	CHIPPEWA LAKE BOND REDEMP	0.00		0.00		\$0.00
TOTALS		\$43,787,311.51		\$44,039,520.45		\$252,208.94

\$252,208.94

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

JUNE

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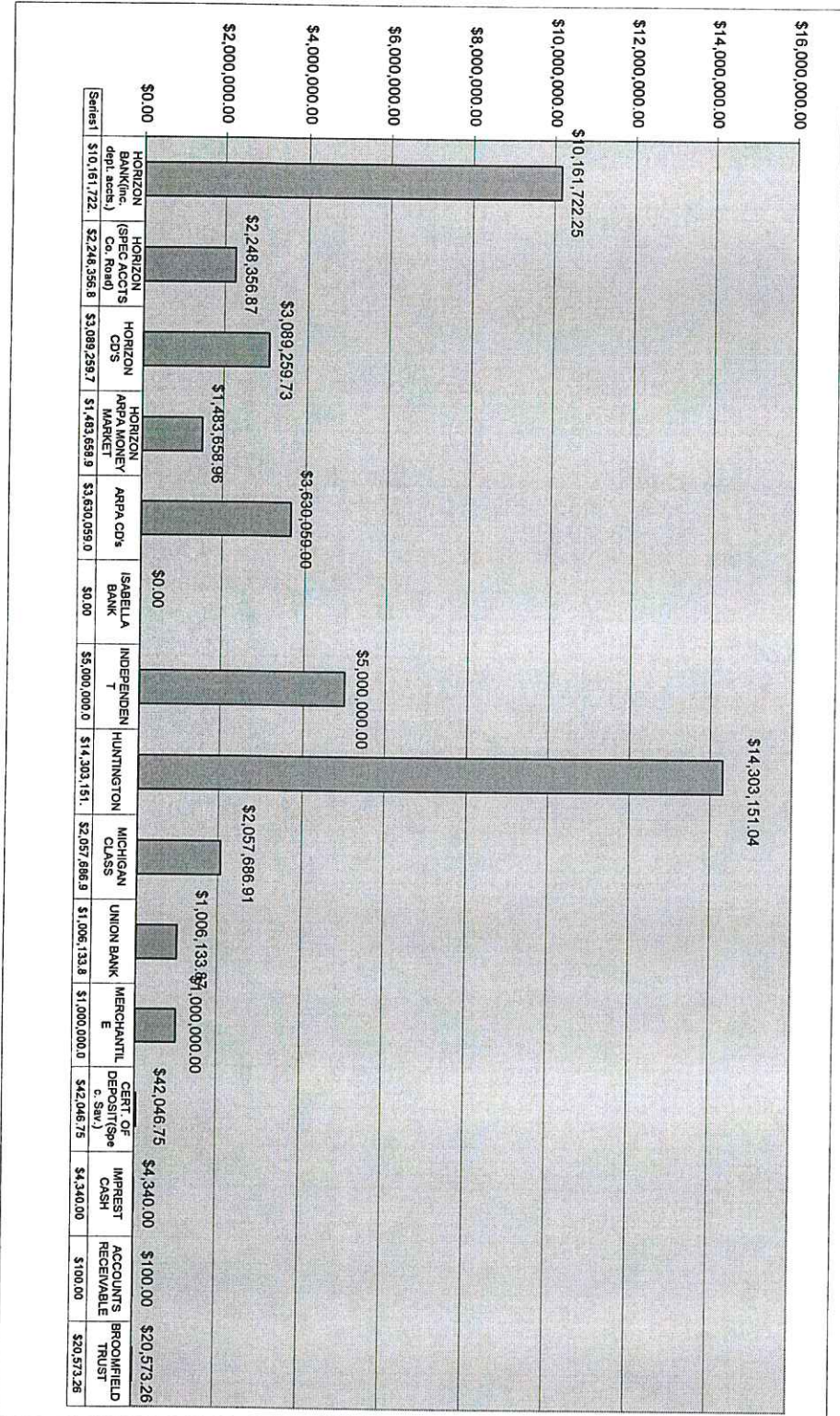
ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$0.00	\$453,821.04		\$453,821.04	9,200,837.00	\$0.00
404.000	DEL. PERG. PROP. TAXES	8,500.00	\$1,533.96	\$2,866.25		\$2,866.25	8,500.00	\$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 (PILT)	15,000.00	\$3,574.00	\$8,160.06		\$8,160.06	15,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$133.50	\$1,025.00	(154.00)	\$861.00	2,200.00	\$0.00
439.000	MARIJUANA TAX	0.00	\$0.00	\$881,369.37	(69.80)	\$881,300.57	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	\$2,480.00	\$13,187.50		\$13,187.50	22,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$190.00	\$480.00		\$480.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$232.50	\$1,207.00		\$1,207.00	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	\$640.50	\$2,426.50	(252.00)	\$2,164.50	6,400.00	\$0.00
491.000	CREMATION PERMITS	15,000.00	\$1,200.00	\$6,250.00		\$6,250.00	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-OMET	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
505.080	BYRNE GRANT HIGH INTENSITY DRU	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG. SAL. REIM(525) Scouts Sal	28,000.00	\$0.00	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-CHILD/DEPENDENT LEG	5,000.00	\$77.61	\$2,738.02	(1,892.28)	\$855.74	5,000.00	\$0.00
520.000	CSPA CRP TITLE IV D	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
520.040	PA REIMBURSEMENT- ABUSE	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
521.000	PA FIA CONTRACT WELFARE	0.00	\$0.00	\$581.79		\$581.79	0.00	\$0.00
521.020	PA-COOP REIMB-SUPPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DIST	100.00	\$0.00	\$0.00		\$0.00	100.00	\$0.00
526.010	FEDERAL GRANT-DNR NATIONAL FORI	5,900.00	\$0.00	\$4,425.27	(17,990.00)	\$4,425.27	5,900.00	(\$1,475.00)
528.000	FEDERAL REVENUE	0.00	\$0.00	\$18,175.91		\$275.91	50,785.00	\$50,785.00
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$62,636.00	(24,474.00)	\$38,162.00	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	\$30,758.86	\$72,842.39	(11,324.67)	\$61,517.72	132,500.00	\$4,000.00
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	\$6,849.81		\$6,849.81	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 LIASON 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	\$12,032.93	\$40,808.38	(11,510.28)	\$29,298.20	69,093.00	\$0.00
545.010	BOARD/CARE PRISONERS	85,000.00	\$7,265.00	\$33,983.65	(5,040.90)	\$28,942.75	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	\$441,630.00		\$441,630.00	962,636.00	\$0.00
578.000	HEALTH & SAF FUND REV/CIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. ²⁵¹	167,527.00	\$0.00	\$104,269.00		\$104,269.00	197,508.00	\$29,981.00
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	\$0.00	\$2,405.10		\$2,405.10	2,405.00	\$2,405.00
603.000	CIRCUIT COURT COSTS	5,800.00	\$144.25	\$1,052.43		\$1,052.43	5,800.00	\$0.00
603.010	CIRCUIT COURT BOND COST	10,000.00	\$200.00	\$1,150.00		\$1,150.00	10,000.00	\$0.00
603.020	SHOW CAUSE FINES	1,500.00	\$250.00	\$850.00		\$850.00	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	\$527.00	\$2,852.00		\$2,852.00	5,900.00	\$0.00
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$40.00	\$190.00		\$190.00	600.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$300.00	\$600.00		\$600.00	1,100.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$395.00	\$2,790.00		\$2,790.00	9,000.00	\$0.00
607.060	CIRCUIT COURT PILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$1,830.50	\$13,916.25		\$13,916.25	30,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	\$218.66	\$1,291.63		\$1,291.63	2,650.00	\$0.00

ACCT #	CATEGORY:	BUDGET	2023	CURRENT	2023	YEAR TO DATE	Accrual/Rev.	2023	2023	PROJECTION	PROJECTION
		2023					Entries	YTD w/2022 Revers..		2023	VERSUS
											BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00		\$160.00	\$1,370.00	\$33,722.19		\$1,370.00	2,700.00	\$0.00	
607.090	CLERK SERVICES	60,000.00		\$6,436.00	\$33,722.19	\$33,722.19		\$33,722.19	60,000.00	\$0.00	
607.091	ELECTION FILING FEES	0.00		\$0.00	\$200.00	\$200.00		\$200.00	200.00	\$0.00	
608.010	TREASURER SERVICES	13,000.00		\$2,278.50	\$6,615.50	\$6,615.50		\$6,615.50	13,000.00	\$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		\$49,666.94	\$217,294.50	\$208,978.55	(8,315.95)	\$208,978.55	375,900.00	\$0.00	
614.000	DIST. COURT BOND COSTS	65,350.00		\$8,415.00	\$23,790.00	\$23,290.00	(500.00)	\$23,290.00	65,350.00	\$0.00	
614.010	DIST. CT. ORDINANCE FEES	73,770.00		\$5,318.14	\$33,852.79	\$32,925.88	(926.91)	\$32,925.88	73,770.00	\$0.00	
615.000	DIST. COURT CIVIL FEES	73,460.00		\$4,803.00	\$25,654.00	\$25,103.00	(551.00)	\$25,103.00	73,460.00	\$0.00	
617.000	PROBATE COURT SERVICES	15,000.00		\$1,295.47	\$9,663.18	\$9,663.18		\$9,663.18	15,000.00	\$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		\$25,353.90	\$103,400.55	\$103,400.55		\$103,400.55	215,000.00	\$15,000.00	
620.000	REG. OF DEEDS SERVICE	250,000.00		\$22,036.18	\$126,235.76	\$126,235.76		\$126,235.76	250,000.00	\$0.00	
625.010	VOTERS REGISTRATION FEES	100.00		\$0.00	\$0.00	\$0.00		\$0.00	100.00	\$0.00	
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00		\$2,180.00	\$8,125.00	\$7,825.00	(300.00)	\$7,825.00	12,500.00	\$0.00	
626.030	COUNTY REMONUMENTATION	500.00		\$33.30	\$194.46	\$194.46		\$194.46	500.00	\$0.00	
630.000	OTHER SERVICES	0.00		\$15.06	\$139.10	\$139.10		\$139.10	170.00	\$0.00	
631.000	INDIRECT COST ALLOCATION EMS	178,077.00		\$0.00	\$89,038.50	\$89,038.50		\$89,038.50	178,077.00	\$0.00	
631.010	INDIRECT COST ALLOCATION SOBRI	14,256.00		\$0.00	\$14,256.00	\$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		\$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		\$14,256.00	28,512.00	\$0.00	
634.000	INDIRECT COST ALLOCATION BUILDI	38,169.00		\$9,695.20	\$28,779.70	\$28,779.70		\$28,779.70	38,169.00	\$0.00	
637.000	SHERIFF SERVICES	26,000.00		\$2,845.30	\$16,199.18	\$16,199.18	(150.00)	\$16,049.18	26,000.00	\$0.00	
637.010	CHILD CARE FUND COLLECT.	25,000.00		\$2,846.73	\$14,194.31	\$14,194.31		\$14,194.31	25,000.00	\$0.00	
638.000	ANIMAL SHELTER SERVICES	1,000.00		\$265.00	\$760.00	\$760.00		\$760.00	1,000.00	\$0.00	
638.010	AN.SHEL.SERV. FROM CITY	1,000.00		\$0.00	\$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	\$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		\$5,398.00	\$5,398.00	\$5,398.00		\$5,398.00	12,398.00	\$896.00	
646.000	CHARGES FOR SERVICES	0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
647.000	SALE OF ZONING SUPPLIES	0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00		\$1,211.50	\$4,939.30	\$4,906.30	(33.00)	\$4,906.30	7,263.00	\$263.00	
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00		\$0.00	\$2,100.00	\$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		\$60.00	188.00	\$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		\$1,085.38	\$6,690.61	\$6,334.90	(355.71)	\$6,334.90	10,000.00	\$0.00	
665.000	GENERAL INTEREST	125,000.00		\$55,347.41	\$175,205.16	\$175,205.16		\$175,205.16	225,000.00	\$100,000.00	
673.000	SALE OF FIXED ASSETS	0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	
675.000	CONTRIBUTIONS/DONATIONS REVEN	0.00		\$0.00	\$1,200.00	\$1,200.00		\$1,200.00	3,880.00	\$3,880.00	
677.000	DRUG INV. REIM.	100.00		\$0.00	\$0.00	\$0.00		\$0.00	100.00	\$0.00	
685.000	REIM-FROM OTHER FUNDS/Workers C	118,500.00		\$0.00	\$51,607.02	\$29,267.80	(22,339.22)	\$29,267.80	118,500.00	\$0.00	
685.010	FNG.REIM.OSCEOLA CO.	225,000.00		\$0.00	\$79,249.84	\$79,249.84		\$79,249.84	225,000.00	\$0.00	
686.000	SALARY/FRINGE REIMBURSE EQUAL.	750.00		\$0.00	\$0.00	\$0.00		\$0.00	17,000.00	\$0.00	
686.100	FRINGE REIMBURSEMENTS/517	750.00		\$0.00	\$0.00	\$0.00		\$0.00	750.00	\$0.00	
687.010	JUDGES SUPPLEMENT	182,896.00		\$45,724.00	\$137,172.00	\$123,513.48	(45,724.00)	\$123,513.48	182,896.00	\$0.00	
687.020	JUV.DIV.PRO.OFF.SUPP	27,317.00		\$0.00	\$13,658.52	\$13,643.52	(15.00)	\$13,643.52	27,317.00	\$0.00	
691.000	REFUNDS/REIMBURSEMENTS	70,000.00		\$2,160.80	\$22,192.92	\$22,176.92	(16.00)	\$22,176.92	23,725.00	\$13,725.00	
692.000	INSURANCE REFUNDS	70,000.00		\$0.00	\$1,023.00	\$1,023.00		\$1,023.00	70,000.00	\$0.00	
693.000	ATTY FEES - CLERK	65,000.00		\$4,557.77	\$25,552.13	\$25,552.13		\$25,552.13	65,000.00	\$0.00	
694.000	REFUNDS - OTHER DEPTS	3,750.00		\$2,700.00	\$2,700.00	\$2,700.00		\$2,700.00	3,750.00	\$0.00	
696.000	MISC. REVENUE	100.00		\$70.00	\$164.43	\$164.43		\$164.43	457.00	\$357.00	
699.000	TRANSFER IN	0.00		\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	

TOTALS

\$13,596,612 \$473,438.75 \$3,483,868.25 -\$193,124.69 \$3,290,743.56 \$13,926,289.00 \$329,687.00

LOCATION:	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	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	\$10,161,722.25				\$14,118,310.30	\$9,779,897.57	\$3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$679,544.88	\$1,015,962.00	\$1,358,909.72	\$1,448,594.99	\$2,269,215.26	\$2,248,356.87				\$570,521.28	\$469,290.07	\$329,548.70
HORIZON CD's	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,089,259.73				\$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	\$1,483,658.96				\$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	\$3,630,059.00	\$3,630,059.00				\$6,936,765.50	\$1,919,008.68	\$1,921,255.71
ISABELLA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$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	\$5,000,000.00				\$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	\$14,269,442.02	\$14,303,151.04				\$10,118,118.31	\$14,123,191.69	\$14,155,994.09
MICHIGAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,871.12	\$2,057,686.91				\$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	\$1,006,133.87				\$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	\$1,000,000.00				\$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	\$42,046.75				\$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	\$4,340.00				\$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	\$20,573.26				\$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	\$44,047,086.64	\$0.00	\$0.00	\$0.00	\$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	13,505,465.18	12,736,095.41				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	2,248,506.87				570,671.28	469,440.07	329,698.70
205 AMBULANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
210 MEDICAL FIRST RESPONDERS	5,382,462.71	5,875,486.03	6,047,167.50	6,248,748.15	6,292,295.07	6,168,818.74				5,169,424.33	5,125,629.05	5,133,725.07
211 DIST. CT. ALCOHOL ASSMS.	188,028.35	188,028.35	113,028.35	113,028.35	98,028.35	98,028.35				90,717.73	46,467.74	48,467.74
214 SOBRIETY COURT/DIST. CT. CA	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
215 FRIEND OF THE COURT	110,472.47	124,228.16	113,165.56	123,244.73	114,809.94	102,456.73				134,564.36	147,516.18	135,331.83
216 PROSECUTOR'S DRUG FORFE	48,328.88	21,828.52	88,579.21	70,063.72	35,073.48	58,707.89				(34,966.24)	(13,129.49)	(50,058.16)
217 FAMILY COUNSELING	8,954.81	8,925.08	8,895.73	8,866.47	8,856.44	8,838.69				9,049.00	9,012.82	8,980.34
220 MORGUE	115,285.06	115,360.06	115,540.06	115,765.06	116,065.06	116,530.06				114,835.06	114,985.06	115,195.06
232 REMONUMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
234 COUNTY HOUSING REHAB.	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50				26,664.00	15,284.00	(8,286.50)
236 DIST. CT. TETHER PROGRAM	92,666.38	92,666.38	92,666.38	92,666.38	91,522.38	91,547.38				92,666.38	92,666.38	92,666.38
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	766,835.92				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)	0.00	(17,778.90)				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	318,433.77	321,945.80				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	17,255.01				17,590.49	17,599.18	17,615.19
259 CONCEALED PISTOL LICENSES	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72				147,519.19	142,370.24	144,139.95
260 MICHIGAN INDIGENT DEFENSE	256,448.37	228,806.74	192,313.49	231,690.06	192,359.08	155,435.86				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	13,674.80				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	51,454.61				57,211.18	56,687.66	57,210.68
263 JAIL MAINTENANCE	1,704.84	3,157.82	10,124.07	16,652.97	27,132.01	19,969.59				1,709.34	1,709.34	1,709.34
264 DRUG LAW ENFORCEMENT	70,473.97	60,370.59	42,344.07	32,579.52	29,620.07	28,905.01				55,421.76	61,551.41	66,064.57
266 MECOSTA CO DIVE FUND	23,622.06	23,650.90	20,436.83	6,526.00	20,568.36	20,621.65				22,828.43	22,859.72	23,582.32
267 COMMUNITY CORRECTIONS	11,925.87	11,765.99	6,526.00	6,526.00	6,263.00	6,043.40				11,925.97	11,925.97	11,925.97
268 PROSECUTOR DEFERRAL PRC	314,624.71	319,386.61	322,340.15	325,337.58	322,885.00	322,822.93				321,218.43	325,108.21	318,647.75
269 LAW LIBRARY	34,757.94	34,436.90	33,632.89	33,969.17	35,064.80	34,635.87				29,694.80	28,811.44	34,339.18
292 COMMISSIN ON AGING LIABLT	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44				7,819.50	5,232.83	2,197.46
273 COMMISSION ON AGING MEAL	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
274 COMMISSION ON AGING	304,822.63	338,235.50	341,677.44	318,209.10	309,218.56	318,780.52				332,851.83	309,086.25	301,901.66
280 911 STATE SERVICE CHARGE I	1,687,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39				1,518,069.09	1,409,061.14	1,449,507.16
284 OPIOID SETTLEMENT FUND	50,283.00	0.00	0.00	50,584.00	0.00	0.00				\$0.00	0.00	0.00
285 REVENUE SHARING FUND	0.00	\$0.00	0.00	115,074.24	0.00	0.00				\$0.00	0.00	0.00
287 PA 302 LAW ENFORCEMENT TI	0	\$0.00	0.00	0.00	115,472.69	115,771.88				\$25,169.00	0.00	0.00
289 SECONDARY ROAD PATROL	1,081.57	\$931.57	346.57	3,587.77	352.77	352.77				\$1,081.57	1,081.57	1,081.57
290 DEPT. OF SOCIAL SERVICES	43,145.26	\$63,016.34	49,923.66	41,854.60	61,672.90	50,227.82				\$48,121.27	39,953.18	31,904.14
291 PROBATE COURT DIVERSION I	0.00	\$0.00	0.00	0	0	0.00				\$0.00	0.00	0.00
292 CHILD CARE FUND	0.00	\$0.00	0.00	0.00	0.00	0.00				\$0.00	0.00	0.00
293 SOLDIERS RELIEF	202,976.74	\$185,055.56	155,650.94	104,961.35	97,596.96	74,887.73				\$122,816.64	292,529.97	224,751.31
	6,154.17	\$6,154.17	6,154.17	5,772.52	5,772.52	5,272.52				\$5,894.17	5,894.17	\$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 EXPANSI	0.00	-	0.00	0.00	0.00	0.00				0.00	0.00	0.00
402	BUILDING IMPROVEMENTS FUI	1,176,759.55	1,176,759.55	1,176,759.55	1,134,870.85	1,105,944.08	987,359.78				444,290.51	428,380.21	428,645.06
403	COUNTY BUILDING EXPANSIO	0.00	-	0.00	0.00	0.00	0.00				0.00	0.00	0.00
404	HOSPITAL FUND	0.00	-	0.00	0.00	0.00	0.00				0.00	0.00	0.00
405	CAPITAL EQUIPMENT FUND	609,468.18	625,050.96	392,300.50	391,806.18	383,036.94	357,320.24				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	9,748.00				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	1,649,789.19				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	7,625,557.42				8,085,176.27	8,293,701.13	8,385,066.52
517	AUDIT OF PRINCIPLE RESIDEN	70,282.19	71,202.19	71,218.40	59,248.43	59,205.49	61,050.81				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	31,309.26	33,012.19				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	94,726.30				79,654.13	79,698.13	75,972.44
653	MALING DEPARTMENT	2,035.74	1,286.71	2,289.43	2,475.34	(2,340.79)	690.70				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	16,096.78				(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	402,431.45				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	7,099.48	46,042.43				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	82,358.04				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	22,220.51				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	43,724.71	57,521.17				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	83,555.25				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	12,642.08				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	756.00				311.00	200.00	0.00
801	SPECIAL DRAIN ASSESSMENT	522,123.62	\$518,307.42	480,078.37	984,610.48	3,763,756.16	4,645,881.91				551,298.22	548,741.84	527,599.38
802	REVOLVING DRAIN	55,017.72	\$55,104.65	60,389.80	84,835.93	85,961.91	86,184.64				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	\$43,787,311.51	\$44,039,520.45	\$0.00	0.00	\$0.00	\$41,889,605.54	\$41,258,317.04	\$39,890,904.58
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COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
JUNE/2023

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
HORIZON BANK							
199447	1,029,826.60	4.520%	4-Nov-22	4-Nov-23	12 MO	1,025,981.60	3,845.00
199448	2,059,433.13	4.520%	4-Nov-22	4-May-24	18 MO	2,051,963.21	7,469.92
HORIZON BANK	3,089,259.73					3,077,944.81	11,314.92
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	1,006,117.79	0.35%	17-Sep-21	22-Sep-23	24 MO	1,005,820.53	297.26
BMW BANK NORTH AMERICA 05580AH49	2,019,482.19	0.65%	15-Dec-21	18-Dec-23	24 MO	2,013,000.00	6,482.19
UBS BANK 90348J4M9	1,093,835.27	2.95%	20-Jul-22	22-Jan-24	18 MO	1,091,166.93	2,668.34
UBS BANK 90348J6X3	2,054,597.26	4.70%	2-Nov-22	9-May-24	18 MO	2,046,613.70	7,983.56
UBS BANK USA 90348JT42	1,011,361.61	0.65%	17-Sep-21	23-Sep-24	36 MO	1,010,809.56	552.05
CAPITAL ONE 14042RVJ7	2,048,101.37	4.85%	4-Nov-22	4-Nov-24	24 MO	2,048,101.37	0.00
BMW BANK NORTH AMERICA 05580AH64	2,028,473.97	0.80%	22-Dec-21	18-Dec-24	36 MO	2,019,000.00	9,473.97
BEAL BANK USA 07371CXA2	1,011,989.04	0.95%	15-Dec-21	17-Dec-24	36 MO	1,008,000.00	3,989.04
UBS BANK USA 90348JY79	2,025,476.67	0.85%	15-Dec-21	31-Dec-24	36 MO	2,024,032.84	1,443.83
DREYFUS GOVT	3,715.87					2,897.09	818.78
CURRENT COST BASIS	17,323,151.04						
PREVIOUS ACCT VALU	16,781,318.92						
NET CHANGE IN PORTFOLIO	26,823.70						
Dividends, Interest and other Income - MO	33,709.02						
UNREALIZED GAINS/LOSS	(481,299.40)						
BANK CD INVESTMENTS/MARKET VALUE	16,841,851.64						
ACCRUED INTEREST	96,759.05						
ACCOUNT VALUE W/ACCRUED INTEREST	16,938,610.69						
Dividends, Interest and other Income - YTD	168,099.41						33,709.02
MINUS ARPA/MARIJUANA	(3,020,000.00)						
TOTAL	17,323,151.04						
HUNTINGTON TOTAL	14,303,151.04						33,709.02
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	2,057,686.91	5.1912%	10-May-23			2,048,871.12	8,815.79
MICHIGAN CLASS	2,057,686.91					2,048,871.12	8,815.79
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	1,006,133.87	0.35%	20-Sep-21	21-Sep-23	24 MO	1,005,247.05	886.82
UNION TOTAL	1,006,133.87					1,005,247.05	886.82
GENERAL ACCOUNTS CD TOTALS:	26,456,231.55						54,726.55
HORIZON GEN ACCT CKNG BALANCE	9,979,604.45	6.65%					39,272.43
TOTAL INVESTMENTS	36,435,836.00						93,998.98