

Finance Committee Agenda

9/19/2023

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

Call To Order

Public Comment

County Veteran Service Fund Grant

Administrator

2022 Cost Allocation Report

Administrator

Commissioner Per Diem and Travel

Listed Bills

Financial Reports/July

Finance Officer

Other Business

Adjournment

Finance Committee Minutes

9/19/2023

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
County Veterans Service Fund Grant	Administrator
Discussion: The Administrator requested permission to accept the FY 24 CVSF Grant in the amount of up to \$74,799 for operation of the Veterans Affairs Office.	
Conclusions: The Committee will recommend to the Board that the Administrator be authorized to finalize the grant.	
Cost Allocation Report	Administrator
Discussion: The Administrator requested permission to certify the FY 22 Cost Allocation Plan to be used in the 2024 Budget.	
Conclusions: The Committee will recommend to the Board that request be approved.	
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/July	Finance Officer
Discussion: The Committee reviewed the July Financial Reports.	
Conclusions: The Committee will recommend to the Board that the reports be accepted and placed on file.	
Other Business	
Conclusions: The Committee will reschedule the October 3rd meeting to October 4th at 1:30 due to a conflict with the MAC Conference.	
Adjournment	2:11 PM



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
MICHIGAN VETERANS AFFAIRS AGENCY
LANSING

ADAM HOLLIER
DIRECTOR

September 5, 2023

Paul Bullock
400 Elm St. Room 202
Big Rapids, MI 49307

Dear Mr. Bullock:

The Michigan Veterans Affairs Agency (MVAA) has accepted Mecosta county's application for the 2024 County Veteran Service Fund (CVSF) Grant. Your grant number will be assigned on October 1, 2023.

The grant award will be funded for up to \$74,799 of approved costs during the grant period of October 1, 2023, to September 30, 2024, once the Grant Agreement is signed by both the county and the State of Michigan.

The county will receive a direct payment of up to \$50,000.00 and any remainder will be paid on a reimbursement basis. The grant award will be carried out under the direction of Paul MacKersie as stated in the grant application.

All grant activities will be supervised by MVAA. For all communications related to the grant, please e-mail mvaagrants@michigan.gov and include your county name and "CVSF" in the subject line.

As a Grantee, you must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS. Failure to register will delay payment.

To accept the grant award, please review and sign the Grant Agreement and return in its entirety to mvaagrants@michigan.gov no later than 60 days from the date of this letter. Failure to return the signed Grant Agreement may delay payment.

Sincerely,

Kate Preston

Grants Specialist, Michigan Veterans Affairs Agency
Department of Military and Veterans Affairs
PrestonK2@michigan.gov
517-230-8535

Cc: Paul MacKersie
Mindy Taylor

GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF MILITARY AND VETERANS AFFAIRS,
MICHIGAN VETERANS AFFAIRS AGENCY
and MECOSTA COUNTY

This Grant Agreement ("Agreement") is made between the Michigan Department of Military and Veterans Affairs, (DMVA) **Michigan Veterans Affairs Agency** ("MVAA"), and **Mecosta County** ("Grantee"). The parties in this agreement will be referred to as Grantor (DMVA or MVAA) and Grantee (County Recipient).

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Public Act 192 of 1953 MCL 35.623a. This Agreement is subject to the terms and conditions specified herein.

Project Name: Mecosta County FY24 CVSF Grant

Grant #: TBD

Amount of Grant: \$74,799.00

Start Date (date executed by DMVA): 10-1-2023
[unless alternate date specified]

End Date: 09/30/2024

GRANTEE CONTACT:

Paul Bullock

Name/Title

Mecosta County

Organization

400 Elm St. Room 202

Address

Big Rapids, MI 49307

Address

231-796-2505

Telephone number

Fax number

pbullock@mecostacounty.org

E-mail address

STATE'S CONTACT:

Kate Preston, Grants Specialist

Name/Title

MVAA

Division/Bureau/Office

3423 N. Martin Luther King Jr. Blvd. (Bldg. 32)

Address

Lansing, MI 48906

Address

517-230-8535

Telephone number

Fax number

PrestonK2@michigan.gov

E-mail address

Federal ID number – (Required for Federal Funding)

Grantee DUNS number - (Required for Federal Funding)

[Program will add a Remittance address if different than the above.]

The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports, and other instruments of every kind.

FOR THE GRANTEE:

Signature/Title

Date

FOR THE GRANTOR:

Signature/Robert Near, Project Manager

Date

Signature/Christine F. Apostol, Chief Financial Officer

Date

maximus

September 5, 2023

Ms. Mindy Taylor, Finance Officer
Mecosta County, Michigan
400 Elm St.
Big Rapids, MI 49307

Dear Ms. Taylor:

Maximus has completed a draft of the County's Cost Allocation Plan based on FY 2022 actual expenditures. The following is an item to note while reviewing the draft:

- The MERS Catch-up Contribution has decreased compared to FY 2021. As a result, allocated costs to receiving departments from the Insurance cost plan section have decreased. Below is a list of departments that have the largest decreases compared to the previous report:
 - Law Enforcement/Road Patrol (101-302)
 - Friend of the Court Retirement (Fund 215)
 - Prosecuting Attorney (101-267)
 - Probate Court - Juvenile Division (101-149)
 - District Court (101-136)
 - District Court Probation (101-153)
 - Equalization (101-243)
 - Register of Deeds (101-268)

Please review this report and contact us if you have any questions. Once you have completed your review of the draft and agree with the results, please endorse and return the Certification Letter found on page three of the report or attached to this letter. Once we receive the letter, we will finalize and submit the plan to the Michigan Department of Health and Human Services (MDHHS).

Sincerely,

Maximus Consulting Services, Inc.



Casey Steffee
Lead Consultant

cc: Mr. Paul Bullock, County Administrator, Mecosta County

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the fiscal year beginning January 1, 2024 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.
Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: Mecosta County, Michigan

Signature: _____

Name of Official: _____

Title: _____

Date: _____

GENERAL FUND ACTIVITY REPORT - 2023

MECOSTA COUNTY

CASH BASIS

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

July
7

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	\$1,610,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02	\$ 966,234.65
AUGUST		\$1,992,756.83	\$1,796,543.79	\$1,739,424.09	\$1,746,864.59	\$1,491,939.31	\$1,554,955.06	\$1,613,565.36	\$ 1,279,320.60
SEPTEMBER		\$4,810,576.66	\$5,074,722.09	\$5,340,032.97	\$4,863,854.15	\$4,572,660.77	\$4,508,946.45	\$4,068,972.13	\$ 4,469,801.85
OCTOBER		\$1,967,332.17	\$1,403,635.91	\$1,375,828.29	\$1,710,789.80	\$1,868,754.08	\$1,258,749.83	\$1,414,792.03	\$ 1,498,772.93
NOVEMBER		\$672,347.15	\$607,256.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,683.59	\$787,512.21	\$ 358,043.04
DECEMBER		\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74	\$ 954,220.11

TOTALS \$4,900,946.64 \$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

\$22,516,805.64

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	\$639,489.34	\$576,870.21	\$ 531,139.91
JULY	\$1,177,702.66	\$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 \$8,889,920.39 \$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

MECOSTA COUNTY

CASH BASIS

NEXT MONTH FORECAST

\$13,626,885.25	+	\$581,876.01	-	\$1,269,988.63	=	\$12,938,772.63
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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	JUNE		JULY		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	12,736,095.41		13,168,610.83		\$432,515.42
201	COUNTY ROAD	2,248,506.87		1,489,934.66		(\$759,572.21)
205	CMET	0.00		0.00		\$0.00
210	AMBULANCE FUND	6,168,818.74		6,109,668.63		(\$59,150.11)
211	MEDICAL FIRST RESPONDERS	98,028.35		53,028.34		(\$45,000.01)
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00		\$0.00
214	SOBRIETY COURT/DIST. CT. CASE F	102,458.73		91,971.94		(\$10,486.79)
215	FRIEND OF THE COURT	58,707.89		64,360.57		\$5,652.68
216	PROSECUTOR'S DRUG FORFEITURE	8,838.69		8,815.71		(\$22.98)
217	FAMILY COUNSELING	116,530.06		117,040.06		\$510.00
220	MORQUE	0.00		0.00		\$0.00
232	REMONUMENTATION GRANT	11,223.50		33,922.40		\$22,698.90
234	COUNTY HOUSING REHAB.	91,547.38		95,707.38		\$4,160.00
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	786,835.92		802,248.96		\$15,413.04
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)		3,243.27		\$21,022.17
256	REG. DEEDS AUTOMATION FUND	321,945.80		277,623.21		(\$44,322.59)
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00		\$0.00
258	D.A.R.E. PROGRAM	17,255.01		17,083.15		(\$171.86)
259	CONCEALED PISTOL LICENSING	155,676.72		158,756.44		\$3,079.72
260	MICHIGAN INDIGENT DEFENSE COM	155,435.86		189,994.64		\$34,558.78
261	TOWNSHIP LAW ENFORCEMENT	13,674.80		13,674.80		\$0.00
262	CORRECTIONS OFFICER TRAINING	51,454.61		52,179.61		\$725.00
263	K-9 FUND	19,969.59		19,442.89		(\$526.70)
264	JAIL MAINTENANCE	28,905.01		30,432.62		\$1,527.61
265	DRUG LAW ENFORCEMENT	20,621.65		20,944.51		\$322.86
266	MECOSTA CO DIVE FUND	6,043.40		9,043.40		\$3,000.00
267	COMMUNITY CORRECTIONS	322,822.93		325,293.16		\$2,470.23
268	PROSECUTOR DEFERRAL PROGRA	34,635.87		35,302.42		\$666.55
269	LAW LIBRARY	5,182.44		7,095.77		\$1,913.33
272	COMMISSION ON AGING LIABIL. RES	0.00		0.00		\$0.00
273	COMMISSION ON AGING MEALS	318,780.52		296,922.07		(\$21,858.45)
274	COMMISSION ON AGING	1,916,903.39		1,875,940.95		(\$40,962.44)
285	REVENUE SHARING FUND	0.00		0.00		\$0.00
280	911 STATE SERVICE CHARGE FUND	0.00		50,799.00		\$50,799.00
284	OPIOD SETTLEMENT FUND	115,771.88		116,003.75		\$231.87
284	PA 302 LAW ENFORCEMENT TRAINI	352.77		352.77		\$0.00
289	SECONDARY ROAD PATROL	50,227.82		41,204.99		(\$9,022.83)
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	74,887.73		60,947.73		(\$13,940.00)
293	SOLDIERS RELIEF	5,272.52		5,272.52		\$0.00

FUND # FUND NAME:		JUNE BALANCE	JULY BALANCE	NET CHANGE
294	VETERANS TRUST	0.00	0.00	\$0.00
297	RUNAWAY SERVICES	0.00	0.00	\$0.00
311	HOSPITAL DEBT FUND	0.00	0.00	\$0.00
318	DEBT SERVICE JAIL EXPANSION	0.00	0.00	\$0.00
402	BUILDING IMPROVEMENTS FUND	987,359.78	849,212.48	(\$138,147.30)
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	357,320.24	178,877.88	(\$178,442.36)
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	1,649,789.19	1,640,142.55	(\$9,646.64)
516	TAX REVOLVING	7,625,557.42	7,901,455.42	\$275,898.00
517	AUDIT OF PRINCIPLE RESIDENCE	61,050.81	61,023.32	(\$27.49)
520	WMI FORENSIC MORGUE AUTHORI	0.00	0.00	\$0.00
595	INMATE COMMISSARY	33,012.19	32,143.90	(\$868.29)
633	CENTRAL STORES	0.00	0.00	\$0.00
641	DEPARTMENT OF PUBLIC WORKS	540.44	540.44	\$0.00
646	EQUALIZATION REVOLVING	94,726.30	90,265.62	(\$4,460.68)
653	MAILING DEPARTMENT	690.70	1,312.58	\$621.88
707	HEALTH BENEFITS INSURANCE	16,096.78	4,198.37	(\$11,898.41)
711	TRUST & AGENCY	402,431.45	1,178,900.99	\$776,469.54
704	IMPREST PAYROLL FUND	46,042.43	44,865.13	(\$1,177.30)
721	LIBRARY FUND	82,358.04	91,453.34	\$9,095.30
757	BROOMFIELD TRUST	22,220.51	22,451.14	\$230.63
759	DISTRICT COURT CRIMINAL	57,521.17	39,166.13	(\$18,355.04)
760	DISTRICT COURT TRUST	83,555.25	71,367.92	(\$12,187.33)
764	INMATE TRUST	12,642.08	5,482.96	(\$7,159.12)
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	756.00	0.00	(\$756.00)
801	SPECIAL DRAIN ASSESSMENTS	4,645,881.91	4,360,501.00	(\$285,380.91)
802	REVOLVING DRAIN	86,184.64	84,374.51	(\$1,810.13)
819	NORTHGATE DRAIN BOND REDEMF	0.00	0.00	\$0.00
820	CHIPPEWA LAKE BOND REDEMPTIO	0.00	0.00	\$0.00
TOTALS		\$44,039,520.45	\$44,028,748.99	(\$10,771.46)
				(\$10,771.46)

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2023

JULY

PAGE 5

ACCT. #	CATEGORY:	2023 BUDGET	2023 CURRENT	2023 YEAR TO DATE	Accrual/Rev. Entries	2023 YTD	2023 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,200,837.00	\$827,814.59	\$1,281,635.63		\$1,281,635.63	9,200,837.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	8,500.00	\$96.56	\$2,962.81		\$2,962.81	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	\$5,984.73	\$14,144.79	(164.00)	\$14,144.79	15,000.00	\$0.00
434.000	TRAILER FEES	2,200.00	\$274.50	\$1,299.50		\$1,135.50	2,200.00	\$0.00
439.000	MARLUANA TAX	0.00	\$0.00	\$881,369.37	(68.80)	\$881,300.57	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	208,000.00	\$310,729.05	\$310,729.05		\$310,729.05	310,729.00	\$102,729.00
477.000	SOIL EROSION, SED. PERMITS	22,000.00	\$1,752.50	\$14,940.00		\$14,940.00	22,000.00	\$0.00
479.000	NON-BUSINESS LIC & PER	1,200.00	\$180.00	\$660.00		\$660.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,000.00	\$164.00	\$1,371.00		\$1,371.00	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	\$572.00	\$2,998.50	(262.00)	\$2,736.50	6,400.00	\$0.00
491.000	CREMATION PERMITS	15,000.00	\$1,200.00	\$7,450.00		\$7,450.00	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-CMEI	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 MARLUANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMP.G. SAL REIM(525) Scott's Sal	28,000.00	\$722.44	\$0.00		\$0.00	28,000.00	\$0.00
508.000	FED GRANT IV-EC/CHILD&PARENT LEG	5,000.00	\$0.00	\$3,510.46	(1,982.28)	\$1,628.18	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	\$0.00		\$0.00	5,900.00	\$0.00
528.000	FEDERAL REVENUE	0.00	\$509.14	\$4,425.27		\$4,425.27	4,425.00	(\$1,475.00)
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$18,685.05	(17,990.00)	\$785.05	50,785.00	\$50,785.00
539.060	JUDICIAL TECH COURT EQUITY	0.00	\$0.00	\$62,636.00	(24,474.00)	\$38,162.00	150,000.00	\$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	\$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	\$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	SCHOOLS REIMB FOR LIAISON OFFIC	18,500.00	\$0.00	\$206.25		\$206.25	18,500.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	\$11,000.00	\$11,000.00		\$11,000.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	69,093.00	(\$522.75)	\$40,285.63	(11,510.18)	\$28,775.45	69,093.00	\$0.00
545.010	BOARD/CARE PRISONERS	85,000.00	\$8,408.90	\$42,392.55	(5,040.90)	\$37,351.65	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	SWIFT&SUPE SANCTIONS GRANT/ISS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
574.000	STATE REVENUE SHARING	962,636.00	\$0.00	\$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. ⁵⁷⁹¹	167,527.00	\$93,239.00	\$197,508.00		\$197,508.00	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	117.72	\$1,170.15		\$1,170.15	2,850.00	(\$2,950.00)
603.010	CIRCUIT COURT BOND COST	10,000.00	\$350.00	\$1,500.00		\$1,500.00	5,750.00	(\$4,250.00)
603.020	SHOW CAUSE FINES	1,500.00	\$600.00	\$1,450.00		\$1,450.00	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	\$341.00	\$3,193.00		\$3,193.00	5,650.00	(\$250.00)
607.020	CIRCUIT COURT TRIAL FEES	600.00	\$0.00	\$280.00		\$280.00	600.00	\$0.00
607.030	CIRCUIT COURT JURY FEES	1,100.00	\$120.00	\$720.00		\$720.00	1,100.00	\$0.00
607.050	CIRCUIT COURT COPY FEES	9,000.00	\$348.00	\$3,138.00		\$3,138.00	6,750.00	(\$2,250.00)
607.060	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$18.00		\$18.00	18.00	\$0.00
607.070	CUNNINGHAM CIRCUIT COURT COST	30,000.00	\$1,712.57	\$15,628.82		\$15,628.82	30,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	2,650.00	122.41	\$1,414.04		\$1,414.04	2,650.00	\$0.00

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2023

JULY

ACCT #	CATEGORY:	BUDGET	2023	CURRENT	2023	YEAR TO DATE	Accrual/Rev.	2023	PROJECTION
		2023					Entries	YTD w/ 2022 Reversals	2023
									PROJECTION
									VERSUS
									BUDGET
607.081	CIRCUIT COURT MOTION FEES	2,700.00	\$210.00		\$1,580.00			\$1,580.00	2,700.00
607.090	CLERK SERVICES	60,000.00	\$5,918.50		\$39,640.69			\$39,640.69	\$2,500.00
607.091	ELECTION FILING FEES	0.00	\$0.00		\$200.00			\$200.00	\$200.00
608.010	TREASURER SERVICES	13,000.00	\$778.00		\$7,393.50			\$7,393.50	\$0.00
609.000	COUNTY CLERK SALES	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
612.000	TAX TITLE FEES	0.00	\$0.00		\$0.00			\$0.00	\$0.00
613.000	DISTRICT COURT COSTS	375,900.00	\$38,762.20		\$256,056.70		(8,315.95)	\$247,740.75	375,900.00
614.000	DIST. COURT BOND COSTS	65,350.00	\$5,533.83		\$29,323.83		(500.00)	\$28,823.83	65,350.00
614.010	DIST. CT. ORDINANCE FEES	73,770.00	\$4,165.07		\$38,077.86		(926.91)	\$37,090.95	73,770.00
615.000	DIST. COURT CIVIL FEES	73,460.00	\$7,356.00		\$33,010.00		(551.00)	\$32,459.00	73,460.00
617.000	PROBATE COURT SERVICES	15,000.00	\$604.59		\$10,267.77			\$10,267.77	17,000.00
617.010	PROBATE COURT - ATTORNEY FEES	0.00	\$0.00		\$0.00			\$0.00	0.00
619.000	REAL ESTATE TRANSFER TAX	200,000.00	\$17,796.90		\$121,197.45			\$121,197.45	225,000.00
620.000	REG OF DEEDS SERVICE	250,000.00	\$22,010.37		\$148,246.13			\$148,246.13	250,000.00
625.010	VOTERS REGISTRATION FEES	100.00	\$0.00		\$0.00			\$0.00	100.00
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00	\$1,700.00		\$9,825.00		(300.00)	\$9,525.00	12,500.00
626.030	COUNTY REMONUMENTATION	500.00	\$34.86		\$229.32			\$229.32	500.00
630.000	OTHER SERVICES	0.00	\$15.06		\$154.16			\$154.16	185.00
631.000	INDIRECT COST ALLOCATION EMS	178,077.00	\$44,519.25		\$133,557.75			\$133,557.75	178,077.00
631.010	INDIRECT COST ALLOCATION SOBRI	14,256.00	\$0.00		\$14,256.00			\$14,256.00	14,256.00
631.020	INDIRECT COST ALLOCATION CPL/PLU	7,500.00	\$0.00		\$0.00			\$0.00	15,000.00
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00	\$7,128.00		\$21,384.00			\$21,384.00	28,512.00
634.000	INDIRECT COST ALLOCATION BUILD	38,169.00	(\$152.95)		\$28,626.75			\$28,626.75	38,169.00
637.000	SHERIFF SERVICES	26,000.00	\$1,692.67		\$17,881.85		(150.00)	\$17,741.85	26,000.00
637.010	CHILD CARE FUND COLLECT.	25,000.00	\$1,391.31		\$15,585.62			\$15,585.62	25,000.00
638.000	ANIMAL SHELTER SERVICES	1,000.00	\$0.00		\$760.00			\$760.00	1,000.00
638.010	AN SHEL. SERV. FROM CITY	1,000.00	\$1,000.00		\$1,000.00			\$1,000.00	1,000.00
641.010	COOP. AGMT. US MARSHALS	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
644.000	SALE OF COUNTY AUTOS	11,500.00	\$5,850.00		\$11,248.00			\$11,248.00	12,398.00
646.000	CHARGES FOR SERVICES	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
649.000	TAX MAPING RECEIPTS/REIMBURSE	7,000.00	\$2,352.00		\$7,291.30		(33.00)	\$7,258.30	7,263.00
653.000	USE AND ADMISSION FEES-MORQUE	6,500.00	\$0.00		\$2,100.00			\$2,100.00	6,500.00
656.000	TETHER VEHICLE IMMOBILIZATION FI	188.00	\$48.00		\$108.00			\$108.00	188.00
657.000	FINES/FORFEITURE-CIRC CT	0.00	\$0.00		\$0.00			\$0.00	0.00
661.000	STATUTORY LATE FEE	10,000.00	\$178.73		\$6,869.34		(355.71)	\$6,513.63	10,000.00
665.000	GENERAL INTEREST	125,000.00	\$131,622.88		\$306,827.84			\$306,827.84	350,000.00
673.000	SALE OF FIXED ASSETS	0.00	\$0.00		\$0.00			\$0.00	0.00
675.000	CONTRIBUTIONS/DONATIONS REVER	0.00	\$2,679.93		\$3,879.93			\$3,879.93	3,880.00
677.000	DRUG INV. REIM.	100.00	\$0.00		\$0.00		-27612.55	(\$27,612.55)	100.00
685.000	REIM-FROM OTHER FUNDS/Workers C	118,500.00	\$31,774.82		\$83,381.84		(22,339.22)	\$61,042.62	118,500.00
685.010	FRG.REIM-OSCEOLA CO.	225,000.00	\$0.00		\$79,249.84			\$79,249.84	225,000.00
686.000	SALARY/FRINGE REIMBURSE EQUAL	17,000.00	\$0.00		\$0.00			\$0.00	17,000.00
686.100	FRINGE REIMBURSEMENTS/517	750.00	\$0.00		\$0.00		(45,724.00)	(\$45,724.00)	750.00
687.010	JUDGES SUPPLEMENT	182,896.00	\$0.00		\$137,172.00		(13,658.52)	\$123,513.48	182,896.00
687.020	JUV DIV/PRO OFF SUPP	27,317.00	\$6,829.26		\$20,487.78		(15.00)	\$20,472.78	27,317.00
691.000	REFUNDS REIMBURSEMENTS	10,000.00	\$1,460.55		\$23,653.47			\$23,653.47	23,830.00
692.000	INSURANCE REFUNDS	70,000.00	\$0.00		\$1,023.00			\$1,023.00	70,000.00
693.000	ATTY FEES - CLERK	65,000.00	\$674.32		\$26,226.45			\$26,226.45	65,000.00
694.000	REFUNDS - OTHER DEPTS	3,750.00	\$0.00		\$2,700.00			\$2,700.00	3,750.00
696.000	MISC. REVENUE	100.00	\$292.77		\$457.20			\$457.20	457.00
699.000	TRANSFER IN	0.00	\$0.00		\$0.00			\$0.00	0.00

TOTALS

\$13,596,612

\$1,610,203.08

\$5,094,071.33

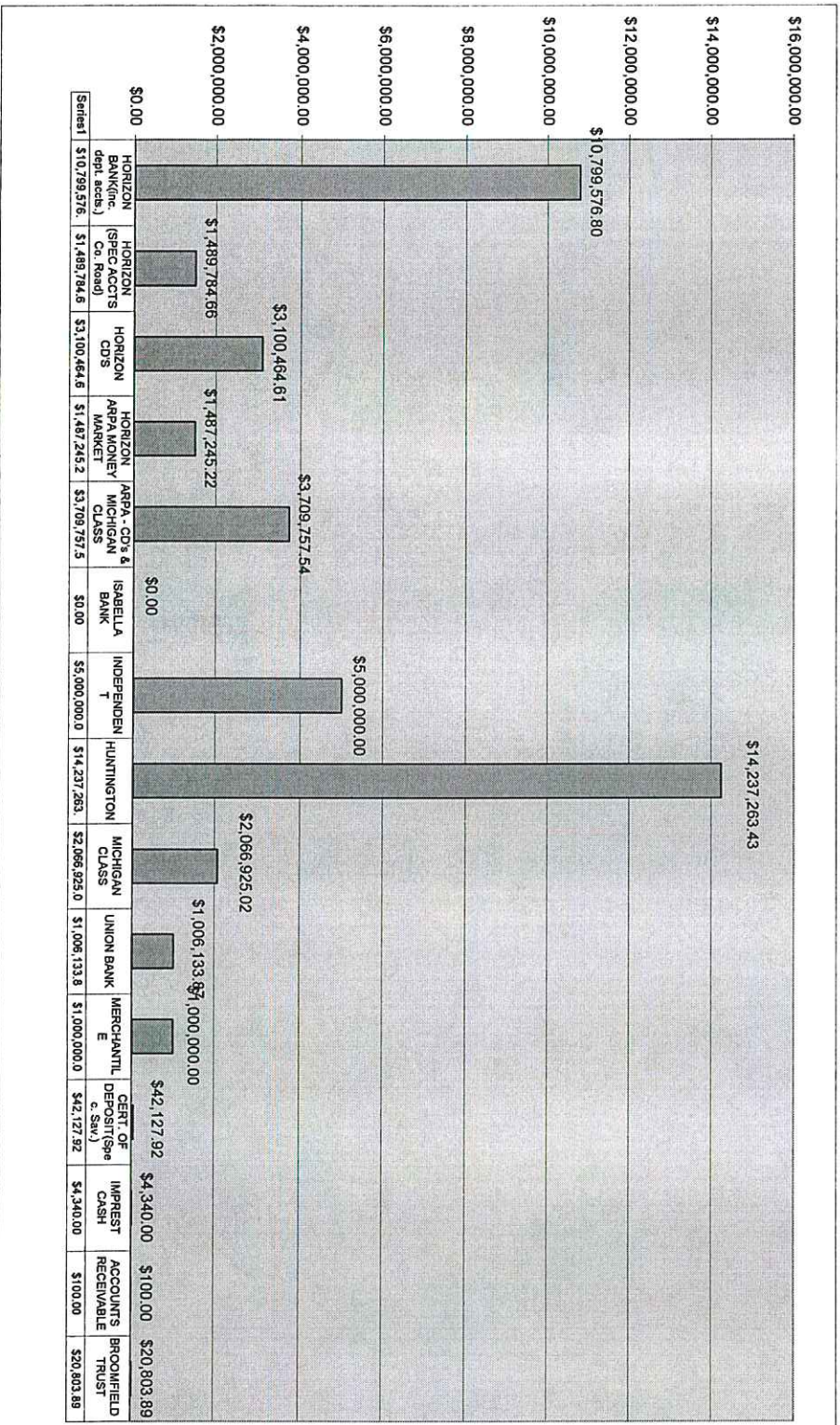
-\$193,124.69

\$4,900,946.64

\$14,056,219.00

\$459,607.00

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	\$9,480,576.49	\$10,161,722.25	\$10,799,576.80			\$14,118,310.30	\$9,779,897.57	\$3,955,822.51
HORIZON (SPEC ACCTS Co. Road	\$619,544.88	\$1,015,962.00	\$1,358,909.72	\$1,448,584.99	\$2,269,215.26	\$2,248,556.87	\$1,489,784.66			\$570,521.28	\$469,290.07	\$329,546.70
HORIZON CDS	\$5,036,561.32	\$5,055,243.48	\$5,072,180.29	\$5,090,994.60	\$3,077,944.81	\$3,089,259.73	\$3,100,464.61			\$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	\$1,487,245.22			\$1,459,516.29	\$6,481,962.12	\$6,484,736.43
ARPA - CDS & MICHIGAN CLASS	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,630,059.00	\$3,709,757.54			\$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	\$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	\$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	\$14,237,263.43			\$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	\$2,057,666.91	\$2,066,925.02			\$0.00	\$0.00	\$0.00
UNION BANK	\$2,008,133.81	\$2,006,133.81	\$2,009,743.12	\$1,005,247.05	\$1,005,247.05	\$1,006,133.87	\$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	\$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	\$42,127.92			\$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	\$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	\$100.00
BROOMFIELD TRUST	\$20,370.99	\$20,370.99	\$20,370.99	\$20,372.73	\$20,573.26	\$20,573.26	\$20,803.89			\$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	\$44,047,088.64	\$43,964,522.96	\$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	13,166,610.83			17,979,361.32	17,510,827.50	16,905,429.50
201 COUNTRY ROAD	619,694.88	1,016,112.00	1,359,059.72	1,448,734.99	2,269,365.26	2,248,506.87	1,489,934.66			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
210 AMBULANCE FUND	5,382,462.71	5,875,486.03	6,047,167.50	6,248,748.15	6,292,295.07	6,168,816.74	6,109,668.63			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	98,028.35	53,028.34			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
214 SOBRIETY COURT/DIST. CT. CA	110,472.47	124,228.16	113,165.56	123,244.73	114,809.94	102,456.73	91,971.94			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	58,707.89	64,360.57			(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	8,838.69	8,815.71			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	116,530.06	117,040.06			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	0.00
232 REMONUMENTATION GRANT	(8,286.50)	(10,186.50)	(10,186.50)	(10,186.50)	(10,186.50)	11,223.50	33,922.40			26,884.00	15,284.00	(8,286.50)
234 COUNTRY HOUSING REHAB.	92,666.38	92,666.38	92,666.38	92,666.38	91,522.38	91,547.38	95,707.38			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	0.00
242 BROWNFIELD REDEVELOP./SP	0.00	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	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	0.00
245 PUBLIC IMPROVEMENT	0.00	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	786,835.92	802,248.96			788,470.14	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	3,190.48
252 SHERIFFS WORK STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
253 SALVAGE VEHICLE INSPECTO	0.00	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)	(17,778.90)	3,243.27			3,243.27	3,243.27	3,243.27
256 REG. DEEDS AUTOMATION FUJ	305,833.29	306,487.09	308,653.06	314,440.00	318,433.77	321,945.80	277,623.21			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	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	17,083.15			17,590.49	17,599.18	17,615.19
259 CONCEALED PISTOL LICENSE	146,281.79	148,429.29	151,169.17	153,791.16	153,322.16	155,676.72	158,756.44			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	192,359.08	155,435.86	189,994.64			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	13,674.80			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	52,179.61			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	19,989.59	19,442.89			1,709.34	1,709.34	1,709.34
264 JAIL MAINTENANCE	70,473.97	60,370.59	42,344.07	32,579.52	28,620.07	28,905.01	30,432.62			55,421.76	61,551.41	66,064.57
265 DRUG LAW ENFORCEMENT	23,622.06	23,650.90	20,436.83	20,778.39	20,568.36	20,621.65	20,944.51			22,828.43	22,859.72	23,582.32
266 MECOSTA CO DIVE FUND	11,925.97	11,765.99	6,526.00	6,526.00	6,263.00	6,043.40	9,043.40			11,925.97	11,925.97	11,925.97
267 COMMUNITY CORRECTIONS	314,624.71	319,385.61	322,340.15	323,632.89	322,885.00	322,822.93	325,293.16			321,218.43	325,108.21	318,847.75
268 PROSECUTOR DEFERRAL PRC	34,757.94	34,436.90	33,632.89	33,969.17	35,064.80	34,635.87	35,302.42			29,694.80	28,811.44	34,339.18
269 LAW LIBRARY	16,843.79	15,529.12	12,942.45	10,355.78	7,769.11	5,182.44	7,095.77			7,819.50	5,232.83	2,197.46
292 COMMISSIN ON AGING LIABILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
273 COMMISSION ON AGING MEAL	304,822.63	338,235.50	341,677.44	318,209.10	309,218.56	318,780.52	296,922.07			332,851.83	309,086.25	301,901.66
274 COMMISSION ON AGING	1,687,285.86	1,913,057.67	1,951,330.90	2,018,867.27	1,968,780.07	1,916,903.39	1,875,940.95			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	0.00
284 OPIOID SETTLEMENT FUND	0.00	\$0.00	0.00	0.00	115,472.69	115,771.88	116,003.75					
285 REVENUE SHARING FUND	0				352.77	352.77	352.77			\$25,169.00	0.00	0.00
287 PA 302 LAW ENFORCEMENT TI	1,081.57	\$931.57	346.57	3,587.77						\$1,081.57	1,081.57	1,081.57
289 SECONDARY ROAD PATROL	43,145.26	\$63,016.34	49,923.66	41,854.60	61,672.90	50,227.82	41,204.99			\$48,121.27	39,955.18	31,904.14
290 DEPT. OF SOCIAL SERVICES	0.00	\$0.00	0.00	0	0	0.00	0.00			\$0.00	0.00	0.00
291 PROBATE COURT DIVERSION I	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	97,596.96	74,887.73	60,947.73			\$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	5,272.52	5,272.52			\$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	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	987,359.78	849,212.48			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	357,320.24	178,877.98			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	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	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	1,649,788.19	1,640,142.55			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	7,901,455.42			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	61,050.81	61,023.32			60,968.44	60,228.55	66,255.50
520 W.MI FORENSIC MORGUE AUT	0.00	-	0.00	0.00	0.00	0.00	-			0.00	0.00	0.00
595 INMATE COMMISSARY	34,415.53	34,415.53	32,799.52	31,452.42	31,309.26	33,012.19	32,143.90			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	540.44
646 EQUALIZATION REVOLVING	86,924.79	89,697.97	96,076.01	96,197.41	93,815.24	94,726.30	90,265.62			79,654.13	79,698.13	75,972.44
653 MALING DEPARTMENT	2,035.74	1,286.71	2,299.43	2,475.34	(2,340.79)	690.70	1,312.58			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	4,198.37			(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	1,178,900.99			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	44,865.13			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	82,356.04	91,453.34			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	22,451.14			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	39,166.13			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	71,367.92			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	5,482.96			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	3,783,756.16	4,645,881.91	\$4,360,501.00			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	86,184.64	\$84,374.51			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	0.00
820 CHIPEWA LAKE BOND REDEN	0.00	\$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	\$44,028,748.99	0.00	\$0.00	\$41,889,605.54	\$41,258,317.04	\$39,890,904.58
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ACCT. #	LINE ITEM	2022	2023	2023	2022	2022	2022	2022	2022	2023	2023
		ACTUAL	BUDGET	YEAR TO DATE JULY With reversals	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANTICIPATED TOTALS (YEAR END)	BUDGET VERSUS ANTICIPATED
403.000	CURRENT TAXES	9,144,994.80	9,200,837.00	1,281,635.63	1,482,675.68	4,518,206.20	1,479,423.36	56,228.83	249,684.42	\$9,067,854.12	(\$132,982.98)
404.000	DEL. PERS. PROP. TAXES	12,924.84	8,500.00	2,962.81	6,696.93	197.59	0.00	(65,781)	0.00	\$9,791.55	\$1,291.55
424.000	TAX SALE PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425.000	SWAMP LAND	8,999.82	8,500.00	0.00	0.00	0.00	0.00	0.00	8,999.82	\$8,999.82	\$499.82
426.000	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427.000	PAYM IN LIEU TAXES (PILT)	22,526.40	15,000.00	14,144.79	0.00	0.00	0.00	7,183.45	0.00	\$21,328.24	\$6,328.24
434.000	TRAILER FEES	2,483.50	2,200.00	1,135.50	358.50	112.00	296.00	158.50	481.00	\$2,541.50	\$341.50
439.000	MARIJUANA TAX	677,904.68	0.00	881,300.57	0.00	0.00	0.00	281,565.72	0.00	\$881,763.97	\$881,763.97
443.000	LOCAL COMMUNITY STABILIZATIO	513,380.45	228,000.00	310,729.05	0.00	0.00	805.00	2,265.00	0.00	\$592,294.77	\$384,294.77
447.000	SOIL EROSION, SED. PERMITS	23,040.00	22,000.00	14,940.00	3,335.00	2,337.50	113.00	75.00	415.00	\$24,097.50	\$2,097.50
479.000	NON-BUSINESS LIC & PER	1,285.00	1,200.00	660.00	135.00	235.00	70.00	\$1,290.00	0.00	\$1,290.00	\$90.00
481.000	DOG LICENSE - TREASURER	2,162.50	2,000.00	1,37.00	178.00	278.50	437.00	147.00	(226.00)	\$2,185.50	\$185.50
481.010	DOG LICENSE - SHELTER	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.020	DOG LICENSES - VETERINARIANS	5,983.50	6,400.00	2,736.50	348.00	422.00	0.00	296.00	1,052.00	\$4,854.50	(\$1,545.50)
491.000	CREMATION PERMITS	16,602.00	15,000.00	7,450.00	1,300.00	1,200.00	1,350.00	1,800.00	1,702.00	\$14,802.00	(\$198.00)
505.000	PUBLIC SAFETY/FED.GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
505.020	DRUG COURT GRANT PROGRAM-	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.030	BYRNE MEMORIAL CMET WAGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.040	ARRA FED BYRNE GRANT OT CME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.050	MEIH BYRNE MEMORIAL FORMU	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.060	BYRNE GRANT HIGH INTENSITY D	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.070	DOMESTIC CANABIS ERADICATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.080	MEDICAL MARIJUANA OPERATIO	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506.010	FED GRT EMPG SAL REIMB	32,732.00	28,000.00	0.00	\$0.00	0.00	0.00	0.00	32,732.00	\$32,732.00	\$4,732.00
508.000	FED GRANT - IV-E-CHILD/PARENT	6,634.58	5,000.00	1,628.18	450.70	148.50	0.00	144.00	3,347.91	\$5,719.29	\$719.29
520.000	PROS. ATTY, COOP. REIM	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00
520.040	PA REIMB ABUSE	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
521.000	PROS. ATTY, FIA CONT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
521.020	COOP REIMB PA SUPPLIES	0.00	0.00	581.79	0.00	0.00	0.00	0.00	0.00	\$581.79	\$581.79
526.000	FED GRANT - DNR OIL/GAS ROYA	64.79	100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
526.010	FEDERAL GRANT - DNR NATIONA	5,560.26	5,900.00	4,425.27	\$0.00	\$0.00	64.79	0.00	0.00	\$64.79	(\$35.21)
528.000	FEDERAL REVENUE	7,784,136.44	0.00	785.05	355.05	0.00	0.00	405.12	0.00	\$4,425.27	(\$1,474.73)
539.050	COURT EQUITY FUNDING	149,614.00	150,000.00	38,162.00	36,243.00	0.00	0.00	0.00	17,900.00	\$19,445.22	\$19,445.22
539.060	JUDICIAL TECH COURT EQUITY	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	77,730.00	\$152,135.00	\$2,135.00
540.000	STATE GRANTS/MVAA	46,973.35	35,000.00	0.00	0.00	0.00	0.00	0.00	(3,026.65)	\$46,973.35	\$11,973.35
542.000	PROBATE JUDGE, WAGE SUPP.	127,935.16	128,500.00	61,517.72	0.00	28,749.82	0.00	0.00	42,083.54	\$132,351.08	\$3,851.08
543.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASST	5,002.86	5,599.00	6,849.81	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
544.010	MARINE PATROL REIM.	12,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,700.00	\$1,250.81
544.030	LIQUOR LICENSE FEES	18,849.60	18,500.00	206.25	9,463.89	0.00	8,780.71	0.00	0.00	\$12,700.00	(\$2,000.00)
544.040	SCHOOLS REIMB FOR UHS. OFF.F	22,000.00	22,000.00	11,000.00	0.00	11,000.00	0.00	495.00	0.00	\$18,945.85	\$445.85
545.000	CRIME VICTIMS REIM.	66,444.46	69,093.00	28,775.45	16,391.25	0.00	0.00	0.00	33,658.96	\$78,825.66	\$9,732.66
545.010	BOARD OF PRISONERS	132,061.55	85,000.00	37,351.65	12,839.35	40,877.35	37,015.00	447.90	19,095.90	\$147,627.15	\$62,627.15
549.000	SWIFT&SURE SANCTIONS GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571.000	TRI CNTY CONV. FAC. REV.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
574.000	STATE REVENUE SHARING	924,443.89	962,636.00	441,630.00	212,879.89	0.00	147,210.00	0.00	147,210.00	\$948,929.89	(\$13,706.11)
578.000	HEALTH & SAFETY REV./CIG.TAX	0.00	0.00	0.00	\$0.00	\$0.00	661.03	0.00	0.00	\$0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV.	169,680.03	167,527.00	197,508.00	0.00	0.00	0.00	0.00	0.00	\$198,169.03	\$30,642.03
601.000	DISTRICT CT ALCOHOL ASSESSME	150.00	475.00	160.00	0.00	0.00	0.00	0.00	75.00	\$235.00	(\$240.00)
601.010	COST OF PROS CHARGES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.020	JURY EXP REIMB	2,871.90	0.00	2,405.10	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
603.000	CIRCUIT CT COSTS	3,513.73	5,800.00	1,170.15	266.00	144.14	0.00	1,947.20	0.00	\$4,352.30	\$4,352.30
603.010	CIRCUIT COURT BOND COST	10,485.00	10,000.00	1,500.00	750.00	1,300.00	670.00	187.20	431.25	\$2,343.24	(\$3,456.76)
603.020	SHOW CAUSE FINES	1,700.00	1,500.00	1,450.00	0.00	350.00	125.00	125.00	0.00	\$5,770.00	(\$4,230.00)
603.030	FAMILY COURT BOND COSTS	25.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
607.020	CIRCUIT COURT FILING FEES	4,805.00	5,900.00	3,193.00	310.00	527.00	279.00	341.00	186.00	\$4,836.00	(\$1,064.00)
607.030	CIRCUIT COURT TRIAL FEES	710.00	600.00	280.00	280.00	60.00	30.00	70.00	0.00	\$720.00	\$120.00
607.040	CIRCUIT COURT JURY FEES	1,020.00	1,100.00	720.00	60.00	60.00	60.00	120.00	60.00	\$1,080.00	(\$20.00)
607.050	CIRCUIT COURT COPY FEES	8,144.20	9,000.00	3,138.00	963.00	782.00	632.00	374.00	377.00	\$6,266.00	(\$2,734.00)
607.060	CIRCUIT COURT FILATION FEES	45.00	0.00	18.00	\$27.00	0.00	0.00	0.00	0.00	\$45.00	\$45.00
607.070	CUNNINGHAM CIRCUIT COURT C	32,909.98	30,000.00	15,628.82	2,539.00	2,892.10	3,305.92	2,417.24	3,705.98	\$30,489.06	\$489.06
607.080	CIRCUIT COURT SERVICES	2,282.66	2,650.00	1,414.04	163.97	216.29	235.62	234.38	228.63	\$2,494.93	(\$155.07)
607.081	CIRCUIT COURT MOTION FEES	2,410.00	2,700.00	1,580.00	230.00	200.00	140.00	250.00	140.00	\$2,540.00	(\$160.00)
607.090	CLERK SERVICES	60,082.67	60,000.00	39,640.69	5,429.00	4,385.74	5,048.95	3,750.84	6,069.15	\$64,334.37	\$4,334.37
607.091	ELECTION FILING FEES	1,000.00	0.00	200.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00	\$300.00

ACCT. #	LINE ITEM	2022 ACTUAL	2023 BUDGET	2023 YEAR TO DATE JULY w/Reversals	2022 AUGUST	2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 ANTICIPATED TOTALS (YEAR END)	2023 BUDGET VERSUS ANTICIPATED
608.010	TREASURER SERVICES	12,827.94	13,000.00	7,393.50	892.00	965.00	873.92	723.25	652.00	11,499.67	(\$1,500.39)
612.000	TAX TITLE FEES	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
613.000	DISTRICT COURT COSTS	395,510.99	375,900.00	247,740.75	39,277.78	31,528.15	33,280.54	41,732.08	46,399.42	439,956.52	\$64,056.52
614.000	DIST. COURT BOND COSTS	44,915.00	65,350.00	28,823.83	12,710.00	555.00	1,945.00	8,220.00	3,850.00	56,103.83	(\$9,246.17)
614.010	DIST. COURT ORDINANCE FEES	82,083.69	73,770.00	37,090.95	7,398.48	7,363.30	5,886.37	8,026.61	9,928.36	75,644.07	\$1,874.07
615.000	DIST. COURT CIVIL FEES	73,500.00	73,500.00	32,455.00	12,621.00	14,347.00	11,668.00	7,613.00	5,232.00	83,940.00	\$10,480.00
617.000	PROBATE COURT SERVICES	16,852.82	15,000.00	10,267.77	1,896.24	1,201.57	1,144.22	423.77	1,308.28	16,241.85	\$1,241.85
617.010	PROBATE COURT - ATTORNEY FEE	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	\$375.00
619.000	REAL ESTATE TRANSFER TAX	320,251.25	200,000.00	121,197.45	23,043.50	20,980.30	27,774.45	19,485.95	17,477.90	229,959.95	\$29,959.95
620.000	REG OF DEEDS SERVICE	298,856.26	250,000.00	148,246.13	21,625.02	22,254.75	25,036.03	19,596.93	20,094.83	256,853.69	\$6,853.69
625.010	VOTERS REG FEES	5.12	100.00	0.00	0.00	0.00	5.12	0.00	0.00	5.12	(\$94.88)
626.020	ZONING HEARING/CLEARANCE FE	14,481.00	12,500.00	9,525.00	1,441.00	795.00	1,065.00	955.00	550.00	14,331.00	\$1,831.00
626.030	COUNTY REMONUMENTATION	503.46	500.00	229.32	38.88	38.82	40.92	36.48	34.56	418.98	(\$81.02)
630.000	OTHER SERVICES	338.76	0.00	154.16	26.36	62.61	26.36	31.31	44.49	345.29	\$345.29
631.000	INDIRECT COST ALLOCATION EMS	186,282.00	178,077.00	133,557.75	0.00	0.00	46,570.50	0.00	0.00	180,128.25	\$2,051.25
631.010	INDIRECT COST ALLOCATION SOB	12,361.00	14,256.00	14,256.00	0.00	0.00	0.00	0.00	0.00	14,256.00	\$0.00
631.020	INDIRECT COST ALLOCATION CPL	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	\$0.00
632.000	INDIRECT COST ALLOCATION PAR	28,512.00	28,512.00	21,384.00	0.00	0.00	0.00	0.00	0.00	28,512.00	\$0.00
634.000	INDIRECT COST ALLOCATION BUI	38,408.00	38,169.00	28,626.75	0.00	0.00	7,128.00	0.00	0.00	38,512.00	\$0.00
637.000	SHERIFF SERVICES	30,902.33	26,000.00	17,741.85	2,216.24	1,761.16	2,048.15	3,318.02	2,217.85	38,228.75	\$59.75
637.010	CHILD CARE COIL	28,254.58	25,000.00	15,585.62	2,190.27	1,659.15	2,413.68	1,155.23	2,179.32	25,223.27	\$223.27
638.000	ANIMAL SHELTER SERVICES	1,000.00	1,000.00	760.00	0.00	435.00	0.00	0.00	362.00	1,557.00	\$557.00
638.010	AN SHELTER SERV CITY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
641.010	COOP AGM US MARSHALL	0.00	0.00	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	\$0.00	\$ -	\$0.00
644.000	SALE OF COUNTY AUTOS	36,517.00	11,500.00	11,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22,748.00	\$11,248.00
646.000	CHARGE FOR SERVICES	0.00	0.00	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	\$0.00	\$ -	\$0.00
649.000	TAX MAPPING RECEIPT/REIMB.	9,419.81	7,000.00	7,258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,316.10	\$2,316.10
653.000	USE AND ADMISSION FEES-MORGUE	3,700.00	6,500.00	2,100.00	0.00	\$0.00	1,878.80	24.00	155.00	3,900.00	(\$2,600.00)
656.000	IMMOBILIZATION FEES	80.00	188.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00	(\$80.00)
661.000	STATUTORY LATE FEES	7,703.29	10,000.00	6,513.63	311.60	945.04	0.00	0.00	0.00	11,146.80	\$1,146.80
665.000	GENERAL INTEREST	287,285.34	125,000.00	306,827.84	12,138.11	13,903.22	19,782.56	9,895.85	1,659.12	11,146.80	\$1,146.80
675.000	CONTRIBUTIONS/DONATIONS RE	20,500.00	0.00	3,879.93	\$0.00	\$0.00	\$2,500.00	\$15,000.00	\$0.00	\$21,379.93	\$882,734.15
677.000	DRUG INV. REIM.	96.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	21,379.93	\$21,379.93
685.000	REIM-OTHER FUNDS/Workers Co	107,497.37	118,500.00	55,769.29	0.00	0.00	0.00	32,215.56	27,612.55	115,597.40	(\$2,902.60)
685.010	FNG.REIM-OSCEOLA CO.	238,719.30	225,000.00	56,510.62	21,032.90	21,032.90	11,135.70	21,032.90	22,339.22	153,484.24	(\$71,515.76)
686.000	SAL./FRINGE REIMB. EQUAL.	18,220.77	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,220.77	\$1,220.77
687.010	JUDGES SUPPLEMENT	820.11	750.00	0.00	0.00	0.00	0.00	0.00	820.11	820.11	\$70.11
687.020	JUV.DIV-PRO.OFF.SUPP	174,198.76	182,896.00	91,448.00	0.00	0.00	0.00	0.00	45,724.00	176,660.80	(\$6,235.20)
691.000	REFUNDS/REIMBURSEMENTS	27,317.04	27,317.00	6,829.26	0.00	0.00	0.00	0.00	0.00	20,487.78	(\$6,829.22)
692.000	INSUR.REFUNDS/Employee copy	7,001.28	10,000.00	23,638.47	45.00	22.82	15.00	35.00	1,095.53	24,851.82	\$14,851.82
693.000	ATTY FEES - CLERK	101,453.14	70,000.00	1,007.00	36,092.00	0.00	62,922.14	0.00	1,057.00	101,078.14	\$31,078.14
694.000	REFUNDS - OTHER DEPTS	53,558.43	65,000.00	26,226.45	2,089.84	5,702.05	4,800.75	4,260.52	6,503.89	49,583.50	(\$15,416.50)
696.000	MISC REV.	4,838.00	3,750.00	2,700.00	0.00	4,838.00	0.00	0.00	0.00	7,538.00	\$3,788.00
699.000	TRANSFER IN	928.79	100.00	457.20	\$0.00	\$0.00	\$0.00	\$0.00	42.30	664.79	\$564.79
TOTALS		22,744,113.99	13,596,612.00	4,500,946.64	1,992,756.83	4,810,576.66	1,967,332.17	616,820.79	1,057,407.30	15,345,840.39	1,749,228.39

YEAR END COUNTDOWN
CURRENT GENERAL FUND BALANCE
ANTICIPATED RECEIPTS, BALANCE OF YEAR
ARPA & Marijuana
ANTICIPATED EXPENSES, BALANCE OF YEAR

9,324,218

\$13,626,885.25
\$10,444,893.75
\$ (2,125,000.00)
\$ 6,350,000.00
\$ 15,596,779.00

FB 1/1/23
17,615,859

FB 1/1/22
9,260,959

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

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
HORIZON BANK							
199447	1,033,561.56	4.520%	4-Nov-22	4-Nov-23	12 MO	1,029,826.60	3,734.96
199448	2,066,903.05	4.520%	4-Nov-22	4-May-24	18 MO	2,059,433.13	7,469.92
HORIZON BANK	3,100,464.61					3,089,259.73	11,204.88
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	moved to MiClass	2.60%	21-Jul-22	21-Jul-23	12 MO		
BEAL BANK 07371DCP0	moved to MiClass	2.65%	20-Jul-22	19-Jul-23	12 MO		
UBS BANK USA 90348JT34	1,006,405.46	0.35%	17-Sep-21	22-Sep-23	24 MO	1,006,117.79	287.67
BMW BANK NORTH AMERICA 05580AH49	2,019,482.19	0.65%	15-Dec-21	18-Dec-23	24 MO	2,019,482.19	0.00
UBS BANK 90348J4M9	1,096,417.53	2.95%	20-Jul-22	22-Jan-24	18 MO	1,093,835.27	2,582.26
UBS BANK 90348J6X3	2,062,323.29	4.70%	2-Nov-22	9-May-24	18 MO	2,054,597.26	7,726.03
UBS BANK USA 90348JT42	1,011,895.86	0.65%	17-Sep-21	23-Sep-24	36 MO	1,011,361.61	534.25
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	2,028,473.97	0.00
BEAL BANK USA 07371CX42	1,011,989.04	0.95%	15-Dec-21	17-Dec-24	36 MO	1,011,989.04	0.00
UBS BANK USA 90348JY79	2,026,873.93	0.85%	15-Dec-21	31-Dec-24	36 MO	2,025,476.67	1,397.26
DREYFUS GOVT	4,675.58					3,715.87	959.71
CURRENT COST BASIS	14,316,638.22						
PREVIOUS ACCT VALU	16,841,851.64						
CASH DEPOSITS/WITHDRAWALS	(3,099,374.79)						
NET CHANGE IN PORTFOLIO	42,238.05						
Dividends, Interest and other Income - MO	92,861.97						
UNREALIZED GAINS/LOSS	(439,061.35)						
BANK CD INVESTMENTS/MARKET VALUE	13,877,576.87						
ACCRUED INTEREST	33,722.15						
ACCOUNT VALUE W/ACCRUED INTEREST	13,911,299.02						
Dividends, Interest and other Income - YTD	260,961.38						13,487.18
MINUS ARPA/MARIJUANA	(79,374.79)						
TOTAL	14,316,638.22	COST BASIS					
HUNTINGTON TOTAL	14,237,263.43	CURRENT COST BASIS(MINUS ARPA)					13,487.18
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	2,066,925.02	5.2749%	10-May-23			2,057,686.91	9,238.11
MICHIGAN CLASS	2,066,925.02					2,057,686.91	9,238.11
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	1,006,133.87	0.00
UNION TOTAL	1,006,133.87					1,006,133.87	0.00
GENERAL ACCOUNTS CD TOTALS:	26,410,786.93						33,930.17
HORIZON GEN ACCT CKNG BALANCE	13,908,037.49	6.65%					47,149.15
TOTAL INVESTMENTS	40,318,824.42						81,079.32

Date: 9-18-23

Kay Stenke

COPY

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

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BOARD OF
COMMISSIONERS

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

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 16-Sep-23

Pay to: Jerrilynn Strong
County Commissioner District #2
1137 17 Mile Road
Remus, Michigan 49340

DATE	ITEMS	AMOUNT
7/31/2023	WMCCA	\$50.00
8/1/2023	FINANCE	\$50.00
8/3/2023	BOC	\$50.00
8/15/2023	ROAD COMMISSION	\$50.00
8/15/2023	FINANCE	\$50.00
8/17/2023	EMS/EMGT MGT	\$50.00
8/17/2023	BOC	\$50.00
9/5/2023	FINANCE	\$50.00
9/7/2023	BOC	\$50.00
9/13/2023	DRAIN COMMITTEE	\$50.00

TOTAL \$500.00

Charge to: Per Diem
Account #: 101 101 705.000

Finance Committee Approval _____

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

Signed _____

COPY

VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 9-14-23

Pay to: Bill Routley

[illegible]

TOTAL	300.00
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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

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COMMISSIONERS



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