

Finance Committee Agenda

4/16/2024

1:30 PM

Room 202

Meeting called by:	Bill Routley	Note taker:	Paul Bullock
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Attendees: Jerrilynn Strong, Chris Jane, Ray Steinke, Mindy Taylor

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

Call To Order	Chair
Public Comment	
General Fund Millage 2024 Budget	Administrator
Fixed Millage Ballot Proposal	Administrator
Telephone Maintenance Contract	Administrator
Sheriff's Request	Undersheriff
Waiver of Conflict/Materials Management Agreement Interlocal Agreement	Administrator
January Financial Reports	Finance Officer
Listed Bills	
Commissioner Per Diem and Travel	
Other Business	
Adjournment	Chair



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

Randy Vetter
District #1

Jerrilynn Strong
District #2

Linda Howard
District #3

Raymond Steinke
District #4

Tom O'Neil
District #5

Chris Jane
District #6

William Routley
District #7

Paul E. Bullock
Controller/Administrator

To: Mecosta County Finance Committee

From: Paul E. Bullock, Controller/Administrator

Date: April 16, 2024

Re: Items for 4/16 Finance Agenda

On your agenda today you will find the following:

- **2024-07 General Fund Millage Resolution:** This is a proposed resolution for placement on the May 2nd agenda. The millage rate is reduced by Headlee from the 2023 rate of 5.8765 to the allowable 5.8430 for 2024 due to the millage reduction fraction .9943 for 2024.
- **Fixed Millage Ballot Proposal:** This is resolution 2024-08 from the Tax Advisory Committee with the ballot language they are recommending for the County, Intermediate Schools, and Townships for the August 6th Primary Ballot.
- **Moss Mitel Maintenance Contract Renewal:** This is the maintenance contract for our entire phone system.
- **Sheriff's Office Request:** This is a request for approval to temporarily promote a Road Deputy to Sergeant to cover a Sergeant's extended absence.
- **Waiver of Conflict:** This is a request from the legal firm preparing the interlocal agreement for the Materials Management Plan with Mecosta, Ogemaw, Clare, Isabella, and Gratiot Counties for a waiver of conflict to allow them to prepare the agreement.
- **January Finance Reports.**

Finance Committee Minutes

4/16/2024

1:30 PM

Room 202

Meeting called by:	Bill Routley	Note taker:	Paul Bullock
Attendees:	Chris Jane, Ray Steinke, Mindy Taylor		

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

Call To Order	Chair
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Public Comment

Discussion: Bill Jernstadt and Joe Ward appeared and advised the Committee that State budget changes are going to negatively affect the Soil Conservation District's mission delivery. They requested that the County consider adopting a resolution calling for the State to fully fund the programs. A copy of the resolution will be in the Finance Packets.

General Fund Millage 2024 Budget	Administrator
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Discussion: The Committee discussed and reviewed a proposed resolution to levy the allowable 5.8430 mills for 2024 General Fund Operations. This is reduced by the 2024 Headlee Millage Reduction Fraction from the 5.8765 mills levied in 2023.

Conclusions: **The Committee will recommend to the Board that the proposed resolution be placed on the May 2nd Board Agenda.**

Fixed Millage Ballot Proposal	Administrator
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Discussion: The Committee reviewed the recommendation, and a proposed Resolution from the Tax Advisory Committee, for a proposal to place a Fixed Millage Limitation question on the August 6th primary ballot requesting a County Fixed Millage of 5.8430 mills, an Intermediate School Fixed Millage of .2500 mills, and a Township Fixed Millage of 1.25 mills. The County millage would be the amount as reduced by Headlee since the 2014 ballot question was approved. The IS and Township millages are at the originally authorized amounts.

Conclusions: **The Committee will recommend to the Board that the resolution be placed on the May 2nd Board agenda.**

Telephone Maintenance Contract	Administrator
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Discussion: The Committee reviewed a telephone maintenance contract renewal from Moss Communications.

Conclusions: **The Committee will recommend to the Board that the contract be renewed at the rate of \$5,972.06 for 12 months.**

Sheriff's Request		Undersheriff
Discussion: The Committee reviewed a request from the Undersheriff for authorization of a temporary Sergeant for the 3 to 4 month anticipated absence of one of the Road Sergeants. The Undersheriff proposes covering the increased wages from current appropriations.		
Conclusions: The Committee will recommend to the Board that the request be approved for up to 4 months.		
Waiver of Conflict/Materials Management Agreement Interlocal Agreement		Administrator
Discussion: The Committee reviewed a request from Cohl, Stoker, Toskey to approve a Waiver of Conflict to allow CST Law to draft the Materials Management Plan for Clare, Gratiot, Mecosta, Isabella, and Ogemaw Counties.		
Conclusions: The Committee will recommend to the Board that the Administrator be approved to sign the waiver.		
January Financial Reports		Finance Officer
Discussion: The Committee reviewed the January Financial reports.		
Conclusions: The Committee will recommend to the Board that the Financial Reports be received and placed on file.		
Listed Bills		
Discussion: The Committee reviewed all bills		
Conclusions: The Committee will recommend that all bills be paid.		
Commissioner Per Diem and Travel		
Discussion: The Committee reviewed and approved all Commissioner per diem and travel.		
Other Business		NONE
Adjournment	Chair	2:40 PM

MECOSTA COUNTY RESOLUTION
#2024-07

FC - 1

2024 MILLAGE RATES FOR GENERAL FUND BUDGET

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the voters of Mecosta County did approve, on August 5, 2014, a fixed millage allocation of 5.9299 Mills for Mecosta County, subsequently reduced thru Headlee Reduction to 5.8430, now

THEREFORE BE IT RESOLVED, that the Mecosta County Board of Commissioners will levy 5.8430 Mills in Ad Valorem Property Taxation in 2024 for General Fund #101 operations, and

BE IT FURTHER RESOLVED, that the Mecosta County Board of Commissioners will receive all revenues generated by the Tri County Convention Facility Tax and the Health & Safety Fund Tax into the General Fund #101 and distribute them according to the guidelines developed by the State of Michigan.

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____

Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

I, the undersigned, the duly qualified and acting Clerk of the County of Mecosta, Michigan (the County) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the County Board of Commissioners at a regular meeting on the 2nd day of May, 2024, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2024, A.D.

Marcee M. Purcell
Mecosta County Clerk

MECOSTA COUNTY RESOLUTION
#2024-08

FC - 2

Ballot Language for Fixed Millage Proposal

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the voters of Mecosta County established Fixed Millage for various governmental units within the County for a period of six years at the General Election held on November 5, 1974, again at the Primary Election held on August 5, 1980, again at the General Election held on November 4, 1986, again at the Primary Election held on August 4, 1992, again at the Primary Election held on August 4, 1998, again at the Primary Election held on August 3, 2004, again at the Primary Election held on August 3, 2010, and again at the Primary Election held on August 5, 2014, and

WHEREAS, the Mecosta County Board of Commissioners desire to place before the voters of the County the question establishing separate tax limitation millage rates for the County of Mecosta, the Townships, and the Intermediate School Districts within the County, and

WHEREAS, the Mecosta County Advisory Tax Limitation Committee did meet on April 12, 2024 and prepare and forward to the Board of Commissioners separate tax limitations for the county and the townships and intermediate school districts in the county.

NOW, THEREFORE BE IT RESOLVED, that this question be placed on the ballot at the Primary Election, to be held on August 6, 2024.

Presented by _____, Chair of the Tax Advisory Committee

Ballot wording for Fixed Millage Proposition:

PROPOSAL TO ESTABLISH FIXED MILLAGE LIMITATIONS:

“Shall separate tax limitations be established for a period of ten years, or until altered by the voters of the county, for the County of Mecosta, the townships, and the intermediate school districts within the county, the aggregate of which shall not exceed 7.3430 mills as follows:

County	5.8430 mills
Intermediate Schools	.2500 mills
<u>Townships</u>	1.2500 mills

YES _____

NO _____

AYES: Commissioners: _____

NAYS: Commissioners: _____

RESOLUTION DECLARED ADOPTED. _____

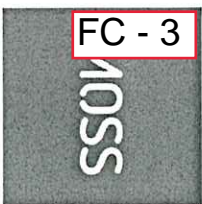
Marcee M. Purcell
Mecosta County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MECOSTA)

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IN WITNESS WHEREOF, I have hereto affixed my official signature on this _____ day of _____, 2024, A.D.

Marcee M. Purcell
Mecosta County Clerk



Mitel Support Renewal

Quote #:898016727 1

Date Issued: Apr 9, 2024
Expires: May 1, 2024

Page: 1 of 2

Prepared For:
Mecosta County
Tim Moslener
400 Elm St
Big Rapids, MI 49307
P: (231) 592-0188
E: tim.moslener@cityofbr.org

Prepared by:
MOSS
Chad Johnson
561 Century SW
Grand Rapids, MI 49503
P: (616) 451-9933
E: chad.johnson@mosstele.com

Qty	Part Number	Description	SN Number	Start	End	Amount	Totals
Support Contract							
1	10260	Voice Switch SG-90(PLM approval Req'd)	S90F140831FD00	5/24/2024	5/23/2025	\$0.00	\$0.00
1	10261	VOICE SWITCH, SG220T1 MADE IN USA	ST1J08500E678C	5/24/2024	5/23/2025	\$0.00	\$0.00
1	10261	VOICE SWITCH, SG220T1 MADE IN USA	ST1F135231E568	5/24/2024	5/23/2025	\$0.00	\$0.00
1	10321	VOICE SWITCH, SG24A MADE IN USA	2AFA13482EC98F	5/24/2024	5/23/2025	\$0.00	\$0.00
1	10325	Voice Switch SG-90V(PLM Approval Req'd)	90VF140131E98F	5/24/2024	5/23/2025	\$0.00	\$0.00
181	30035	Extension & Mailbox license		5/24/2024	5/23/2025	\$0.00	\$0.00
1	30039	Extension Only license		5/24/2024	5/23/2025	\$0.00	\$0.00
28	30040	LICENSE, MAILBOX ONLY		5/24/2024	5/23/2025	\$0.00	\$0.00
1	30044	LICENSE, ADDITIONAL SITE		5/24/2024	5/23/2025	\$0.00	\$0.00
1	30145	LICENSE, COURTESY ONSITE		5/24/2024	5/23/2025	\$0.00	\$0.00
1	30145	LICENSE, COURTESY ONSITE		5/24/2024	5/23/2025	\$0.00	\$0.00
200	40005	SHOREWARE PERSONAL CALL MANAGER REQUIRE		5/24/2024	5/23/2025	\$0.00	\$0.00
1	40005	SHOREWARE PERSONAL CALL MANAGER REQUIRE		5/24/2024	5/23/2025	\$0.00	\$0.00
1	40006	OPERATOR CALL MANAGER LICENSE		5/24/2024	5/23/2025	\$0.00	\$0.00
Support for the above items							
1	94111	Moss Enhanced Support (1 Year) - No Phones		5/24/2024	5/23/2025	\$5,972.06	\$5,972.06
Sub-Total							\$5,972.06



Mitel Support Renewal

Quote #:898016727 1

Date Issued: Apr 9, 2024
Expires: May 1, 2024

Page: 2 of 2

Qty	Part Number	Description	SN Number	Start	End	Amount	Totals
Support Total							\$5,972.06

E-Signature Confirmation
MOSS

Mecosta County

Chad Johnson

Signature / Name

04/09/2024

Date

Tim Moslener

Signature / Name

1/1/0001 12:00:00 AM

Date

MOSS

Making Technology Work

561 Century Avenue S.W.
Grand Rapids, MI 49503

MAIN: 616.451.9933
FAX: 616.451.8187
WEB: mosstele.com

MOSS Enhanced for Mitel/ShoreTel Customers

Support for the following services are included:

- *24x7 access to Mitel/ShoreTel Technical Assistance Center through the MOSS support team.

- *Advanced Hardware Next Business Day (NBD) replacement for failed core Mitel/ShoreTel equipment with the MOSS Enhanced – No Phones option. If the MOSS Enhanced – Phones option is selected, the telephone handsets will be included with the NBD replacement service.

- *MOSS Services will provide you with unlimited access to software upgrades, updates, patches, and documentation allowing your organization to utilize the latest features/functionality.

- *MOSS will coordinate and assist with one system upgrade per year (does not include upgrade to Connect).

- *Helpdesk, troubleshooting, and system repair.

- *Your MOSS support engineer will provide fifteen minutes or less per support for Moves-Adds-Changes (MAC).

Note: If you are using ShoreTel's Enterprise Contact Center (ECC), the support services are handled directly with the ShoreTel support services team.

Support for the following services are not included:

- *MAC services exceeding fifteen minutes.

- *Other non-ShoreTel equipment and software.

Note: MOSS will provide support services for these at our standard hourly rate as required.

In order to obtain service, please contact us immediately. We are available at 616-726-7127 or via email at netservice@mosstele.com

Paul Bullock

From: Casey Nemeth
Sent: Thursday, April 4, 2024 4:16 PM
To: Paul Bullock
Cc: Sheriff Brian Miller
Subject: Temporary Supervisor

Paul

Due to the absence of a supervisor/Sergeant for multiple months and absence of one for an unforeseen amount of time coming up, we will be requesting a temporary Sergeant position be created to alleviate the potential of liability and lack of supervision.

As a co-employer, we are requesting the Temporary Position be considered on the Commissioner's part

Sheriff's Office Policies will be followed in the promotion process.

Wages:

We will utilize funds in the amount of \$4000.00 in Regular Full-Time Wages (101.301.706) to cover the increase to the Deputy's wages (12%) for the time they will be temporarily paid Sergeant wages. We anticipate it only being 3-4 months but the \$4000 will cover over 6 months. We have been down one Regular Full-Time Deputy since October of 2023 so this should cause no change/deficit in that line for the year.

I anticipate your thoughts

Undersheriff Casey Nemeth
Mecosta County Sheriff's Office
225 S Stewart Ave
Big Rapids MI 49307
P: 231.592.0150
F: 231.796.5577
E. cnemeth@mecostasheriff.org

COHL, STOKER & TOSKEY, P.C.
ATTORNEYS AND COUNSELORS
601 NORTH CAPITOL AVENUE
LANSING, MICHIGAN 48933
(517) 372-9000

FC - 5

SHAREHOLDERS
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DAVID G. STOKER
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MATTIS D. NORDFJORD
GORDON J. LOVE
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CHRISTIAN K. MULLETT
DONALD J. KULHANEK
JENNIFER L. BLISS
MELISSA A. HAGEN

OF COUNSEL
RICHARD D. McNULTY

April 15, 2024

Attorney-Client Privilege

Sent Via E-Mail

Timothy J. Dolehanty, Administrator
Ogemaw County
806 W. Houghton Avenue, Suite 107
West Branch, MI 48661

Nicole F. Frost, Administrator
Isabella County
200 N Main St.
Mt. Pleasant, MI 48858

Lori Phelps, Administrator
Clare County
225 W. Main St.
Harrison, MI 48625

Chris Oosterhoff, Administrator
Gratiot County
214 E. Center St., Ste. 16
Ithaca, MI 48847

Paul E. Bullock, Administrator
Mecosta County
400 Elm Street, Room 202
Big Rapids, MI 49307

Re: Waiver of Conflict and Consent to Representation Regarding Materials Management Plans

Dear Mr. Dolehanty, Ms. Frost, Ms. Phelps, Mr. Oosterhoff, and Mr. Bullock:

Ogemaw County (Ogemaw) has asked us to review its participation with Isabella County for Materials Management Plans (MMP) to ensure sufficient recycling and composting capacity pursuant to part 115. We are advised that the counties currently participating are Clare, Gratiot, and Mecosta (together with Isabella, the "Counties").

In the role of reviewing and revising the Agreement and counseling Ogemaw regarding the Agreement, our representation implicates the rules governing attorneys and potential conflicts of interest. Specifically, the Michigan ethics rule governing attorneys provides:

Rule 1.7 Conflict of Interest: General Rule.

- (a) A lawyer shall not represent a client if the representation of that client will be directly adverse to another client, unless:

April 15, 2024

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- (1) the lawyer reasonably believes the representation will not adversely affect the relationship with the other client; and
 - (2) each client consents after consultation.
- (b) A lawyer shall not represent a client if the representation of that client may be materially limited by the lawyer's responsibilities to another client or to a third person, or by the lawyer's own interests, unless:
 - (1) the lawyer reasonably believes the representation will not be adversely affected; and
 - (2) the client consents after consultation. When representation of multiple clients in a single matter is undertaken, the consultation shall include explanation of the implications of the common representation and the advantages and risks involved.

We do not reasonably believe that our representation of Ogemaw in this matter will adversely affect the Counties. The risks are, of course, that Ogemaw and the Counties may ultimately disagree over our opinion regarding the Agreement. However, at this point we have no information from which we can reasonably conclude that such disagreement will occur or that our representation of either party would be adversely affected.

In addition, it does not appear that any confidential information or documents which we received in our representation of Ogemaw would be material to this transaction. Further, we will not use or reveal any information relating to our representation of either Ogemaw or the Counties except to the extent that such information is generally known.

However, although there does not appear to us to be an actual conflict under Rule 1.7 of the Rules of Professional Conduct, because Ogemaw and the Counties are valued clients of this Firm, we are required to request under the Rules of Professional Conduct that Ogemaw and the Counties knowingly and voluntarily waive any potential conflict, and that you be informed and consider the implications, advantages and risks of doing so.

If after full review and consultation you decide to waive the conflict or any potential conflict and allow us to represent Ogemaw and the Counties in this matter, please sign your copy of this letter and return it to us. If you have any questions or require further information, please contact us.

Sincerely,

COHL, STOKER & TOSKEY, P.C.

/s/Donald J. Kulhanek

DJK/nam

\\cstdc\company\Client\Ogemaw\Agreements\Isabella Co. MMP\Waiver of Conflict w Isabella re MMP.docx

April 15, 2024

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After full review and consultation, the undersigned clients of Cohl, Stoker & Toskey, P.C., waive any potential conflict and consent to Cohl, Stoker & Toskey, P.C. drafting the Agreement for Materials Management Plans to be entered into between Ogemaw, Isabella, Clare, Gratiot, and Mecosta Counties.

COUNTY OF OGEMAW

Signed: _____
Timothy J. Dolehanty, Administrator

Date: _____

COUNTY OF ISABELLA

Signed: _____
Nicole F. Frost, Administrator

Date: _____

COUNTY OF CLARE

Signed: _____
Lori Phelps, Administrator

Date: _____

COUNTY OF GRATIOT

Signed: _____
Chris Oosterhoff, Administrator

Date: _____

COUNTY OF MECOSTA

Signed: _____
Paul E. Bullock, Administrator

Date: _____

GENERAL FUND ACTIVITY REPORT - 2024

PAGE 1

MECOSTA COUNTY

CASH BASIS

2023 YEAR END CASH BASIS
GENERAL FUND BALANCE =
\$ 17,863,349.00

January
1

REVENUES	2024	2023	2022	2021	2020	2019	2018	2017	2016
JANUARY	\$443,936.47	\$300,382.84	\$460,880.22	\$236,147.05	\$284,181.77	\$371,799.25	\$404,253.90	\$472,056.93	\$342,878.47
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
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
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
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
*** 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
JULY		\$1,608,203.08	\$1,220,737.27	\$1,134,355.92	\$1,148,050.98	\$962,862.52	\$991,224.90	\$962,494.58	\$841,520.02
AUGUST		\$2,248,516.92	\$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
SEPTEMBER		\$5,598,790.76	\$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
OCTOBER		\$2,149,076.36	\$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
NOVEMBER		\$549,566.49	\$672,347.15	\$607,256.91	\$644,612.49	\$237,097.93	\$374,774.07	\$820,663.59	\$787,512.21
DECEMBER		\$690,126.92	\$548,220.32	\$601,540.36	\$975,006.81	\$1,026,773.93	\$684,014.53	\$1,057,991.33	\$1,918,313.74

TOTALS \$443,936.47 \$16,135,044.09 \$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

\$ 18,307,285.47

EXPENSES	2024	2023	2022	2021	2020	2019	2018	2017	2016
JANUARY	\$1,959,266.85	\$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
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
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
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
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
*** 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
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
AUGUST		\$911,695.21	\$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
SEPTEMBER		\$1,269,183.42	\$866,774.70	\$843,367.14	\$835,438.10	\$745,550.96	\$853,513.78	\$1,079,637.80	\$1,020,170.70
OCTOBER		\$2,770,203.47	\$1,611,358.38	\$1,069,841.03	\$904,228.08	\$911,028.26	\$930,783.44	\$974,643.40	\$931,126.42
NOVEMBER		\$1,091,884.86	\$1,140,928.00	\$1,212,294.82	\$825,987.80	\$974,777.27	\$1,487,925.78	\$826,044.76	\$809,404.31
DECEMBER		\$2,038,544.93	\$1,236,624.49	\$2,275,542.78	\$1,581,112.41	\$1,113,940.31	\$804,874.39	\$1,774,340.01	\$3,208,057.72

TOTALS \$1,959,266.85 \$16,971,432.28 \$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

MECOSTA COUNTY

January

TOTAL REVENUES TO DATE =	2024	2023	2022	2021	2020	2019	2018	2017	2016
TOTAL EXPENSES TO DATE =									
Encumbrances									
EQUALS CURRENT BALANCE =									
	\$18,307,285.47	\$17,916,241.84	\$9,721,839.22	\$9,402,511.05	\$9,460,397.77	\$8,791,299.25	\$9,051,871.90	\$8,876,448.93	\$9,485,914.47
	\$1,959,266.85	\$2,740,807.45	\$1,888,710.84	\$1,505,172.92	\$1,889,385.67	\$1,811,634.66	\$1,712,705.81	\$1,460,856.62	\$1,575,265.39
	\$16,348,018.62	\$15,175,434.39	\$7,833,128.38	\$7,897,338.13	\$7,571,012.10	\$6,979,663.59	\$7,339,166.09	\$ 7,415,612.31	\$7,910,649.08

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

\$335,459.10	/1	\$335,459.10
LAST MONTH AVERAGE =		\$1,395,988.30

YEAR TO DATE EXPENSES/ # OF MONTHS	
\$1,959,266.85	\$1,959,266.85
LAST MONTH AV \$	1,357,535.21
NEXT MONTH FORECAST	

G/F FUND BALANCE ON CASH BASIS

\$16,348,018.62 + **\$335,459.10** - **\$1,950,266.85** = **\$17,733,210.87**

[illegible]

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 2024

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FUND #	FUND NAME	DECEMBER		JANUARY		NET CHANGE
		BALANCE		BALANCE		
101	GENERAL	16,330,192.16		14,846,546.70	(\$1,483,645.46)	
201	COUNTY ROAD	423,064.65		792,865.31	\$369,800.66	
205	CMET	0.00		0.00	\$0.00	
210	AMBULANCE FUND	6,109,062.97		6,208,374.06	\$99,311.09	
211	MEDICAL FIRST RESPONDERS	23,028.33		146,965.00	\$123,936.67	
213	DIST. CT. ALCOHOL ASSMS.	0.00		0.00	\$0.00	
214	SOBRIETY COURT/DIST. CT. CASE F	95,384.43		126,469.60	\$31,085.17	
215	FRIEND OF THE COURT	36,409.38		31,332.14	(\$5,077.24)	
216	PROSECUTOR'S DRUG FORFEITUR	8,245.24		8,229.34	(\$15.90)	
217	FAMILY COUNSELING	98,720.06		78,825.06	(\$19,895.00)	
220	MORQUE	0.00		0.00	\$0.00	
232	REMONUMENTATION GRANT	(507.60)		(507.60)	\$0.00	
234	COUNTY HOUSING REHAB.	8,781.38		8,781.38	\$0.00	
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	862,645.32		867,488.55	\$4,843.23	
290	DRUNK DRIVING	3,190.48		3,190.48	\$0.00	
292	SHERIFFS WORK STUDY	0.00		0.00	\$0.00	
293	SALVAGE VEHICLE INSPECTION	0.00		0.00	\$0.00	
254	EMERGENCY PLANNING	(7,857.60)		(7,857.60)	\$0.00	
256	REG. DEEDS AUTOMATION FUND	295,884.97		297,998.79	\$2,113.82	
257	BUDGET STABILIZATION FUND	1,714,000.00		1,714,000.00	\$0.00	
258	D.A.R.E. PROGRAM	16,419.07		16,488.74	\$49.67	
259	CONCEALED PISTOL LICENSING	157,756.98		160,092.84	\$2,335.86	
260	MICHIGAN INDIGENT DEFENSE COM	278,190.36		702,119.96	\$423,929.60	
261	TOWNSHIP LAW ENFORCEMENT	13,631.93		13,631.93	\$0.00	
262	CORRECTIONS OFFICER TRAINING	51,058.91		51,848.91	\$790.00	
263	K-9 FUND	23,317.36		23,373.40	\$56.04	
264	JAIL MAINTENANCE	44,686.08		49,134.78	\$4,448.70	
265	DRUG LAW ENFORCEMENT	24,104.64		63,547.31	\$39,442.67	
266	MECOSTA CO DIVE FUND	6,908.10		6,908.10	\$0.00	
267	COMMUNITY CORRECTIONS	339,416.89		338,862.92	(\$553.97)	
268	PROSECUTOR DEFERRAL PROGRA	36,291.50		36,985.52	\$694.02	
269	LAW LIBRARY	5,439.65		19,413.23	\$13,973.58	
272	COMMISSION ON AGING LIABIL. RES	0.00		0.00	\$0.00	
273	COMMISSION ON AGING MEALS	318,002.54		359,444.67	\$41,442.13	
274	COMMISSION ON AGING	1,655,160.08		1,909,518.86	\$254,358.78	
285	REVENUE SHARING FUND	0.00		0.00	\$0.00	
280	911 STATE SERVICE CHARGE FUND	0.00		50,497.00	\$50,497.00	
282	OPIOID SETTLEMENT FUND	147,082.46		147,527.43	\$444.97	
287	PA 302 LAW ENFORCEMENT TRAINI	2,797.25		2,797.25	\$0.00	
289	SECONDARY ROAD PATROL	29,295.08		20,204.07	(\$9,091.01)	
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	132,699.78		109,601.88	(\$23,097.90)	
293	SOLDIERS RELIEF	4,355.16		4,355.16	\$0.00	

FUND # FUND NAME:	DECEMBER		JANUARY		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	600,998.03		901,047.28		\$300,049.25
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	858,446.95		1,150,871.79		\$292,424.84
406 JAIL RENOVATION/EXPANSION	0.45		0.45		\$0.00
501 PRESCRIPTION HEALTH PLAN	0.00		0.00		\$0.00
506 PLATT REVIEW FEES	9,448.00		9,448.00		\$0.00
507 MOCAT	0.00		0.00		\$0.00
508 COUNTY PARKS	1,241,987.27		1,121,245.34		(\$120,741.93)
516 TAX REVOLVING	8,690,032.72		8,879,119.93		\$189,087.21
517 AUDIT OF PRINCIPLE RESIDENCE	71,385.17		71,358.28		(\$26.89)
520 W/M FORENSIC MORGUE AUTHORI	0.00		0.00		\$0.00
595 INMATE COMMISSARY	27,541.85		27,541.85		\$0.00
633 CENTRAL STORES	0.00		0.00		\$0.00
641 DEPARTMENT OF PUBLIC WORKS	540.44		540.44		\$0.00
646 EQUALIZATION REVOLVING	88,830.48		91,857.42		\$3,026.94
653 MAILING DEPARTMENT	3,517.51		1,367.51		(\$2,150.00)
677 HEALTH BENEFITS INSURANCE	807.71		8,137.75		\$7,330.04
701 TRUST & AGENCY	343,493.34		375,542.54		\$32,049.20
704 IMPREST PAYROLL FUND	(1,674.24)		22,158.49		\$23,832.73
721 LIBRARY FUND	87,275.79		98,833.62		\$11,557.83
757 BROOMFIELD TRUST	20,430.18		20,430.18		\$0.00
759 DISTRICT COURT CRIMINAL	50,565.71		30,934.17		(\$19,631.54)
760 DISTRICT COURT TRUST	68,291.42		57,940.00		(\$10,351.42)
764 INMATE TRUST	8,350.88		8,350.88		\$0.00
765 INMATE COMMISSARY	0.00		0.00		\$0.00
766 CHILD SUPPORT TRUST	0.00		0.00		\$0.00
767 FRIEND OF COURT TRUST	0.00		0.00		\$0.00
768 FOC STATE CONVERSION	0.00		0.00		\$0.00
801 SPECIAL DRAIN ASSESSMENTS	2,263,732.57		2,281,395.46		\$17,662.89
802 REVOLVING DRAIN	107,081.34		107,405.30		\$323.96
819 NORTHGATE DRAIN BOND REDEMP	0.00		0.00		\$0.00
820 CHIPPEWA LAKE BOND REDEMP	0.00		0.00		\$0.00
TOTALS	\$43,829,152.79		\$44,475,773.08		\$646,620.29

\$646,620.29

MECOSTA COUNTY GENERAL FUND
REVENUE DETAIL - 2024

JANUARY

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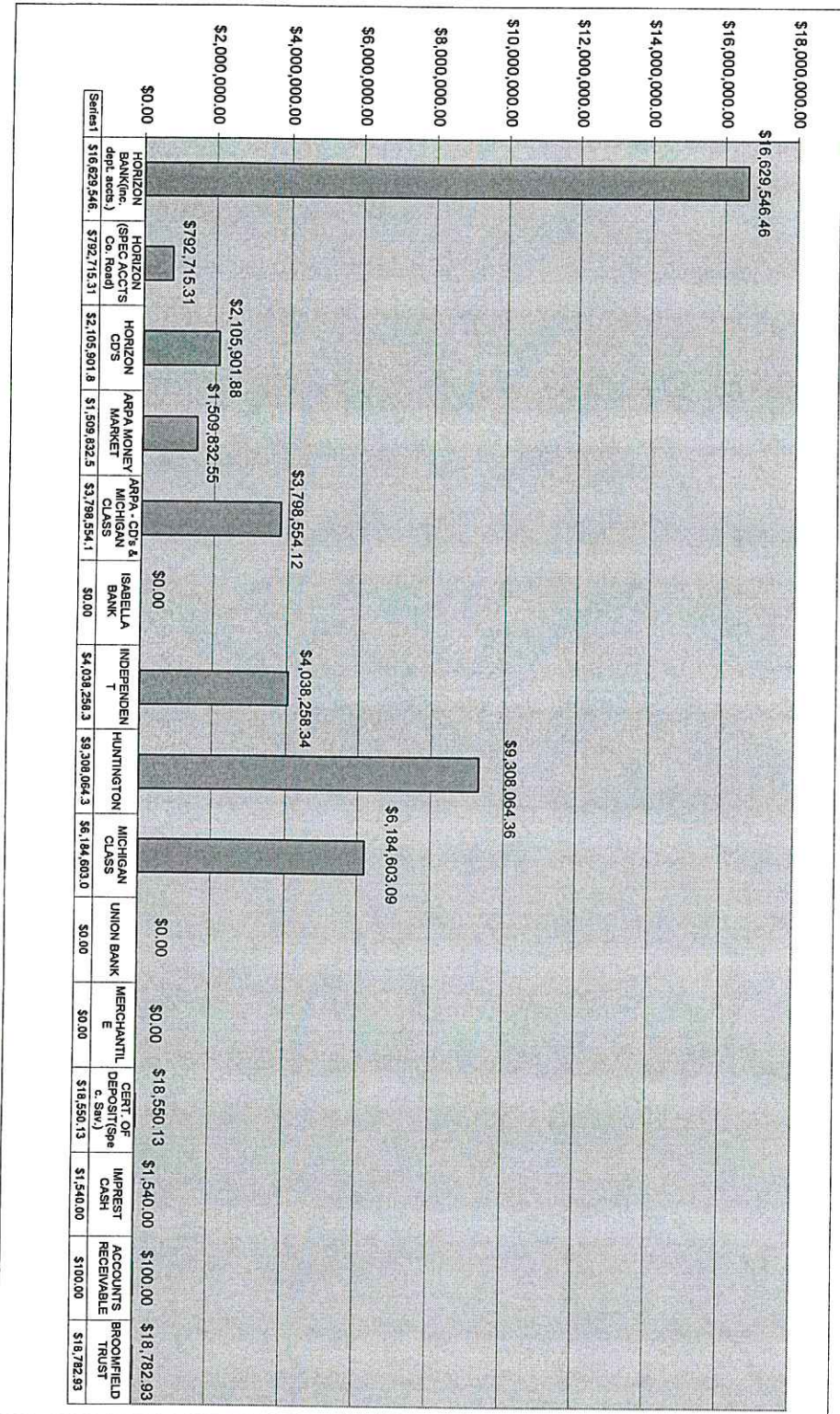
ACCT. #	CATEGORY:	2024 BUDGET	2024 CURRENT	2024 YEAR TO DATE	Accrual/Rev. Entries	2024 YTD w/2023 Revers.	2024 PROJECTION	PROJECTION VERSUS BUDGET
403.000	CURRENT TAXES	9,959,334.00	\$108,477.37	\$108,477.37		\$108,477.37	9,959,334.00	\$0.00
404.000	DEL. PERS. PROP. TAXES	6,500.00	\$100.33	\$100.33		\$100.33	6,500.00	\$0.00
424.000	TAX SALE PROCEEDS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
425.000	SWAMP LAND	9,000.00	\$0.00	\$0.00		\$0.00	9,000.00	\$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)	18,000.00	\$0.00	\$0.00		\$0.00	18,000.00	\$0.00
434.000	TRAILER FEES	2,300.00	\$109.50	\$109.50		\$109.50	2,300.00	\$0.00
439.000	MARUJANA TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
441.000	LOCAL COMMUNITY STABILIZATION	305,000.00	\$0.00	\$0.00		\$0.00	305,000.00	\$0.00
477.000	SOIL EROSION, SED. PERMITS	22,400.00	\$1,125.00	\$1,125.00		\$1,125.00	22,400.00	\$0.00
479.000	NON-BUSINESS LIC. & PER	1,200.00	\$35.00	\$35.00		\$35.00	1,200.00	\$0.00
481.000	DOG LICENSE - TREASURER	2,100.00	\$151.00	\$151.00		\$151.00	2,100.00	\$0.00
481.010	DOG LICENSE - SHELTER	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
481.020	DOG LICENSE - VETS	6,000.00	\$340.50	\$340.50		\$340.50	6,000.00	\$0.00
491.000	CREMATION PERMITS	14,000.00	\$1,350.00	\$1,350.00		\$1,350.00	14,000.00	\$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 FORMULAC	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 MARUJANA OPERATION&O	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
506.010	EMPG. SAL. REIM(625) Patrick's Sal	28,000.00	\$17,897.00	\$17,897.00		\$17,897.00	28,000.00	\$0.00
508.000	FED GRANT IV-E/CHILD&PARENT LEGA	7,000.00	\$658.75	\$658.75		\$658.75	7,000.00	\$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	\$0.00		\$0.00	0.00	\$0.00
521.020	PA-COOP REIMB-SUPLEM	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
526.000	FED GRANT-DNR-GAS ROYALTY DISTR	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	\$0.00	\$0.00		\$0.00	0.00	\$0.00
539.050	COURT EQUITY FUNDING	150,000.00	\$0.00	\$0.00		\$0.00	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	50,000.00	\$0.00	\$0.00		\$0.00	50,000.00	\$0.00
542.000	PROBATE JUDGE, WAGE SUPP.	137,725.00	\$31,602.66	\$31,602.66		\$31,602.66	137,725.00	\$0.00
543.000	SINGLE BUSINESS TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
544.000	DRUNK DRIVING CASEFLOW ASSISTA	6,850.00	\$0.00	\$0.00		\$0.00	6,850.00	\$0.00
544.010	MARINE PATROL REIM.	12,700.00	\$12,700.00	\$12,700.00		\$12,700.00	12,700.00	\$0.00
544.030	LIQUOR LICENSE FEES	18,000.00	\$13.75	\$13.75		\$13.75	18,000.00	\$0.00
544.040	SCHOOLS REIMB FOR LIAISON OFFIC	22,000.00	0.00	\$0.00		\$0.00	22,000.00	\$0.00
545.000	ST. CASEFLOW/CRIME VICTIMS REIM.	68,184.00	\$11,523.86	\$11,523.86		\$11,523.86	68,184.00	\$0.00
545.010	BOARD/CARE PRISONERS	85,000.00	\$5,841.70	\$5,841.70		\$5,841.70	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	1,020,313.00	\$0.00	\$0.00		\$0.00	1,001,242.00	(\$19,071.00)
574.010	PS STATE REVENUE SHARING/PUBLI	0.00	\$0.00	\$0.00		\$0.00	15,893.00	\$15,893.00
578.000	HEALTHY & SAF FUND REV/OIGAR TAX	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
579.000	TRI CNTY CONV. FAC. REV. #71	251,858.00	\$24,635.00	\$24,635.00		\$24,635.00	251,858.00	\$0.00
601.000	DISTRICT CT. ALC. ASSESS.	150.00	0	\$0.00		\$0.00	150.00	\$0.00
601.020	JURY EXPENSE REIMBURSEMENT	2,400.00	\$0.00	\$0.00		\$0.00	2,400.00	\$0.00
603.000	CIRCUIT COURT COSTS	4,000.00	\$149.25	\$149.25		\$149.25	4,000.00	\$0.00
603.010	CIRCUIT COURT BOND COST	4,000.00	\$520	\$520.00		\$520.00	4,000.00	\$0.00
603.020	SHOW CAUSE FINES	2,200.00	\$0.00	\$0.00		\$0.00	2,200.00	\$0.00
603.030	FAMILY COURT BOND COSTS	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
603.010	CIRCUIT COURT FILING FEES	5,500.00	486	\$486.00		\$486.00	5,500.00	\$0.00
603.020	CIRCUIT COURT TRIAL FEES	600.00	\$60.00	\$60.00		\$60.00	600.00	\$0.00
603.030	CIRCUIT COURT JURY FEES	1,200.00	\$120.00	\$120.00		\$120.00	1,200.00	\$0.00
603.040	CIRCUIT COURT COPY FEES	6,000.00	\$415.00	\$415.00		\$415.00	6,000.00	\$0.00
603.050	CIRCUIT COURT FILATION FEES	0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00
603.060	CUNNINGHAM CIRCUIT COURT COST	30,000.00	1808.8	\$1,808.80		\$1,808.80	30,000.00	\$0.00
607.080	CIRCUIT COURT SERVICES	5,500.00	\$134.23	\$134.23		\$134.23	5,500.00	\$0.00

MECOSTA COUNTY
GENERAL FUND
REVENUE DETAIL - 2024

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ACCT #	CATEGORY:	BUDGET	2024	CURRENT	2024	YEAR TO DATE	Accrual/Rev.	2024	2024	PROJECTION	PROJECTION
		2024					Entries	YTD w /2023 Revers..			VERSUS
											BUDGET
607.081	CIRCUIT COURT MOTION FEES	3,000.00		\$320.00		\$320.00		\$320.00	3,000.00	\$0.00	
607.090	CLERK SERVICES	60,000.00		\$6,555.05		\$6,555.05		\$6,555.05	60,000.00	\$0.00	
607.091	ELECTION FILING FEES	0.00		\$0.00		\$0.00		\$0.00	400.00	\$400.00	
608.010	TREASURER SERVICES	13,000.00		\$565.00		\$565.00		\$565.00	13,000.00	\$0.00	
609.000	COUNTY CLERK SALES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
610.000	FR. OF THE CT. SERVICES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
612.000	TAX TITLE FEES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
613.000	DISTRICT COURT COSTS	395,500.00		\$28,823.56		\$28,823.56		\$28,823.56	395,500.00	\$0.00	
614.000	DIST. COURT BOND COSTS	44,915.00		\$1,785.00		\$1,785.00		\$1,785.00	44,915.00	\$0.00	
614.010	DIST. CT. ORDINANCE FEES	82,000.00		\$3,851.83		\$3,851.83		\$3,851.83	82,000.00	\$0.00	
615.000	DIST. COURT CIVIL FEES	73,500.00		\$5,311.00		\$5,311.00		\$5,311.00	73,500.00	\$0.00	
617.000	PROBATE COURT SERVICES	17,000.00		\$1,297.02		\$1,297.02		\$1,297.02	17,000.00	\$0.00	
617.010	PROBATE COURT - ATTORNEY FEES	0.00		\$0.00		\$0.00		\$0.00	587.50	\$587.50	
619.000	REAL ESTATE TRANSFER TAX	200,000.00		\$18,855.65		\$18,855.65		\$18,855.65	200,000.00	\$0.00	
620.000	REG. OF DEEDS SERVICE	225,000.00		\$18,434.37		\$18,434.37		\$18,434.37	225,000.00	\$0.00	
625.010	VOTERS REGISTRATION FEES	100.00		\$0.00		\$0.00		\$0.00	100.00	\$0.00	
626.020	ZONING HEARING/CLEARANCE FEES	12,500.00		\$1,040.00		\$1,040.00		\$1,040.00	12,500.00	\$0.00	
626.030	COUNTY REMONUMENTATION	450.00		\$36.54		\$36.54		\$36.54	450.00	\$0.00	
630.000	OTHER SERVICES	0.00		\$1.34		\$1.34		\$1.34	2.00	\$2.00	
631.000	INDIRECT COST ALLOCATION EMS	172,361.00		\$0.00		\$0.00		\$0.00	172,361.00	\$0.00	
631.010	INDIRECT COST ALLOCATION SOBRIT	10,403.00		\$0.00		\$0.00		\$0.00	10,403.00	\$0.00	
631.020	INDIRECT COST ALLOCATION CPL.FU	15,000.00		\$0.00		\$0.00		\$0.00	15,000.00	\$0.00	
632.000	INDIRECT COST ALLOCATION PARKS	28,512.00		\$0.00		\$0.00		\$0.00	28,512.00	\$0.00	
634.000	INDIRECT COST ALLOCATION BUILDI	37,630.00		\$0.00		\$0.00		\$0.00	37,630.00	\$0.00	
637.000	SHERIFF SERVICES	26,000.00		\$2,279.17		\$2,279.17		\$2,279.17	26,000.00	\$0.00	
637.010	CHILD CARE FUND COLLECT.	30,000.00		\$3,581.87		\$3,581.87		\$3,581.87	30,000.00	\$0.00	
638.000	ANIMAL SHELTER SERVICES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
638.010	AN SHEL.SERV. FROM CITY	1,000.00		\$0.00		\$0.00		\$0.00	1,000.00	\$0.00	
641.010	COOP. AGMT. US MARSHALS	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
643.000	SALE OF COUNTY ASSETS	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
644.000	SALE OF COUNTY AUTOS	6,000.00		\$0.00		\$0.00		\$0.00	6,000.00	\$0.00	
646.000	CHARGES FOR SERVICES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
647.000	SALE OF ZONING SUPPLIES	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
649.000	TAX MAPPING RECEIPTS/REIMBURSE	7,000.00		\$2,610.80		\$2,610.80		\$2,610.80	7,000.00	\$0.00	
653.000	USE AND ADMISSION FEES-MORGUE	6,500.00		\$2,200.00		\$2,200.00		\$2,200.00	6,500.00	\$0.00	
656.000	TETHER VEHICLE IMMOBILIZATION FI	80.00		\$30.00		\$30.00		\$30.00	80.00	\$0.00	
657.000	FINES/FOREFEITURE-CIRC CT	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
661.000	STATUTORY LATE FEE	10,000.00		\$162.99		\$162.99		\$162.99	10,000.00	\$0.00	
665.000	GENERAL INTEREST	400,000.00		\$34,372.33		\$34,372.33		\$34,372.33	400,000.00	\$0.00	
673.000	SALE OF FIXED ASSETS	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
675.000	CONTRIBUTIONS/DONATIONS REVENUE	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
677.000	DRUG INV. REIM.	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
685.000	REIM.FROM OTHER FUNDS/Workers C	118,500.00		\$32,455.85		\$32,455.85		\$32,455.85	118,500.00	\$0.00	
685.010	FNG.REIM.-OSCEOLA CO.	225,000.00		\$55,220.19		\$55,220.19		\$55,220.19	225,000.00	\$0.00	
686.000	SALARY/FRINGE REIMBURSE EQUAL.	17,000.00		\$0.00		\$0.00		\$0.00	20,000.00	\$3,000.00	
686.100	FRINGE REIMBURSEMENT/5/17	750.00		\$0.00		\$0.00		\$0.00	850.00	\$100.00	
687.010	JUDGES SUPPLEMENT	182,896.00		\$0.00		\$0.00		\$0.00	182,896.00	\$0.00	
687.020	JUV.DIV.PRO.OFF.SUPP	27,317.00		\$0.00		\$0.00		\$0.00	27,317.00	\$0.00	
691.000	REFUNDS REIMBURSEMENTS	10,000.00		\$201.51		\$201.51		\$201.51	10,000.00	\$0.00	
692.000	INSURANCE REFUNDS	70,000.00		\$334.00		\$334.00		\$334.00	70,000.00	\$0.00	
693.000	ATTY FEES - CLERK	50,000.00		\$3,146.70		\$3,146.70		\$3,146.70	50,000.00	\$0.00	
694.000	REFUNDS - OTHER DEPTS	3,750.00		\$200.00		\$200.00		\$200.00	3,750.00	\$0.00	
696.000	MISC. REVENUE	550.00		\$0.00		\$0.00		\$0.00	550.00	\$0.00	
699.000	TRANSFER IN	0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	
TOTALS		\$14,854,228		\$443,936.47		\$443,936.47	\$0.00	\$443,936.47	\$14,855,148.50	\$920.50	

LOCATION:	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
HORIZON BANK(Inc. depl. accts.)	\$16,629,546.46				\$9,480,578.49	\$10,161,722.25	\$10,799,576.80	\$11,879,822.32	\$20,222,335.04	\$14,104,861.81	\$14,712,680.53	\$15,341,361.35
HORIZON (SPEC ACCTS Co. Road	\$792,715.31				\$2,289,215.26	\$2,248,356.87	\$1,489,784.66	\$1,369,444.52	\$641,680.43	\$468,498.84	\$585,224.41	\$422,914.65
HORIZON CD'S	\$2,105,901.88				\$3,077,944.81	\$3,089,259.73	\$3,100,464.61	\$3,112,085.12	\$3,112,519.35	\$3,123,849.78	\$2,090,400.33	\$2,098,009.97
ARPA MONEY MARKET	\$1,509,832.55				\$1,480,517.65	\$1,483,658.96	\$1,487,245.22	\$1,491,023.52	\$1,494,695.01	\$1,498,498.40	\$1,502,188.33	\$1,506,010.81
ARPA - CD's & MICHIGAN CLASS	\$3,798,554.12				\$3,630,059.00	\$3,630,059.00	\$3,709,757.54	\$3,725,797.85	\$3,739,817.13	\$3,754,417.65	\$3,768,756.35	\$3,783,660.60
ISABELLA BANK	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT	\$4,038,258.34				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,038,258.34	\$5,038,258.34	\$5,038,258.34	\$4,038,258.34	\$4,038,258.34
HUNTINGTON	\$9,308,064.36				\$14,269,442.02	\$14,303,151.04	\$14,237,263.43	\$14,330,637.60	\$13,337,650.05	\$12,337,477.27	\$12,389,715.45	\$10,406,860.51
MICHIGAN CLASS	\$6,184,603.09				\$2,048,871.12	\$2,057,686.91	\$2,066,925.02	\$2,079,272.43	\$2,088,641.46	\$6,099,458.39	\$6,126,724.80	\$6,155,674.34
UNION BANK	\$0.00				\$1,005,247.05	\$1,006,133.87	\$1,006,133.87	\$1,006,133.87	\$1,000,000.00	\$0.00	\$0.00	\$0.00
MERCHANTILE	\$0.00				\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CERT. OF DEPOSIT(Spec. Sav.)	\$18,550.13				\$510,933.57	\$42,046.75	\$42,127.92	\$41,840.29	\$41,970.87	\$8,936.24	\$517,028.61	\$9,017.55
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
ACCOUNTS RECEIVABLE	\$100.00				\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
BROOMFIELD TRUST	\$18,782.93				\$20,573.26	\$20,573.26	\$20,803.89	\$20,803.89	\$20,803.89	\$20,803.89	\$18,553.60	\$18,782.93
TOTAL	\$44,406,449.17	\$0.00	\$0.00	\$0.00	\$43,797,822.23	\$44,047,086.64	\$43,964,522.96	\$45,099,559.75	\$51,748,945.44	\$46,459,520.61	\$45,761,170.75	\$43,782,191.05



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	14,846,546.70				13,505,465.18	12,736,095.41	13,168,610.83	14,505,432.54	18,780,280.63	18,165,352.50	17,614,870.15	16,330,192.16
201 COUNTY ROAD	792,865.31				2,269,365.26	2,248,506.87	1,489,934.66	1,369,594.52	641,830.43	468,648.84	585,374.41	423,064.65
205 CMET	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 AMBULANCE FUND	6,208,374.06				6,292,295.07	6,168,818.74	6,109,668.63	6,162,713.09	6,033,130.38	6,004,520.63	6,107,397.15	6,109,062.97
211 MEDICAL FIRST RESPONDERS	146,965.00				98,028.35	98,028.35	53,028.34	53,028.34	38,028.32	38,028.32	23,028.33	23,028.33
213 DIST. CT. ALCOHOL ASSMS.	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 SOBRIETY COURT/DIST. CT. CA	126,469.60				114,809.94	102,458.73	91,971.94	82,832.32	94,985.18	86,704.09	76,810.25	95,384.43
215 FRIEND OF THE COURT	31,332.14				35,073.48	58,707.89	64,360.57	88,171.02	58,473.86	40,951.85	72,366.57	36,409.38
216 PROSECUTOR'S DRUG FORFE	8,229.34				8,856.44	8,838.69	8,815.71	8,802.46	8,265.92	8,250.18	8,257.67	8,245.24
217 FAMILY COUNSELING	78,825.06				116,065.06	116,530.06	117,040.06	117,535.06	118,090.06	98,420.06	98,570.06	98,720.06
220 MORGUE	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 REMONUMENTATION GRANT	(507.60)				(10,186.50)	11,223.50	33,922.40	33,922.40	33,922.40	33,922.40	32,272.40	(507.60)
234 COUNTY HOUSING REHAB.	8,781.38				91,522.38	91,547.38	95,707.38	95,732.38	95,732.38	8,781.38	8,781.38	8,781.38
236 DIST. CT. TETHER PROGRAM	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 BROWNFIELD REDEVELOP. SP	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 BROWNFIELD REDEVELOPMEI	1,211.23				1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23	1,211.23
244 BROWNFIELD REDEV AUTH LC	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 PUBLIC IMPROVEMENT	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 BUILDING DEPARTMENT	867,488.55				766,699.86	786,835.92	802,248.56	822,773.91	846,005.52	859,736.27	855,623.83	862,645.32
250 DRUNK DRIVING	3,190.48				3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48	3,190.48
252 SHERIFFS WORK STUDY	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 SALVAGE VEHICLE INSPECTIO	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254 EMERGENCY PLANNING	(7,857.60)				(17,778.90)	(17,778.90)	3,243.27	3,243.27	3,243.27	3,243.27	(7,857.60)	(7,857.60)
256 REG. DEEDS AUTOMATION FUI	297,998.79				318,433.77	321,945.80	277,623.21	281,427.75	285,860.04	288,041.69	292,414.88	295,884.97
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	16,468.74				17,210.42	17,255.01	17,083.15	15,195.50	14,704.36	16,755.06	18,362.74	16,419.07
259 CONCEALED PISTOL LICENSES	160,992.84				153,322.16	155,676.72	158,756.44	161,491.50	163,930.08	152,000.59	155,303.39	157,756.96
260 MICHIGAN INDIGENT DEFENSE	702,119.96				192,359.08	155,433.86	189,994.64	137,107.69	83,826.01	58,493.58	341,058.88	278,190.36
261 TOWNSHIP LAW ENFORCEMEI	13,631.93				13,674.80	13,674.80	13,674.80	13,674.80	10,631.93	13,631.93	13,631.93	13,631.93
262 CORRECTIONS OFFICER TRAI	51,848.91				56,565.84	51,454.61	52,179.61	52,304.61	52,736.12	53,191.12	50,298.91	51,058.91
263 K-9 FUND	23,373.40				27,132.01	19,969.59	19,442.89	19,442.89	19,484.86	29,606.86	26,876.86	23,317.36
264 JAIL MAINTENANCE	49,134.78				29,620.07	28,905.01	30,432.62	32,845.24	33,680.17	36,774.45	40,163.09	44,666.08
265 DRUG LAW ENFORCEMENT	63,547.31				20,568.36	20,621.65	20,944.51	21,110.11	22,095.63	21,900.23	22,531.94	24,104.64
266 MECOSTA CO DIVE FUND	6,808.10				6,263.00	6,043.40	9,043.40	9,043.40	7,130.90	6,908.10	6,908.10	6,908.10
267 COMMUNITY CORRECTIONS	338,862.92				322,885.00	322,822.93	325,293.16	327,938.17	333,220.93	335,767.85	340,143.31	339,416.89
268 PROSECUTOR DEFERRAL PRC	36,985.52				35,064.80	34,635.87	35,302.42	33,853.21	34,875.85	33,275.83	35,388.96	36,291.50
269 LAW LIBRARY	19,413.23				7,769.11	5,182.44	7,095.77	10,366.06	7,864.75	5,052.29	8,307.57	5,439.65
292 COMMISSIN ON AGING LIABLT	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273 COMMISSION ON AGING MEAL	359,444.67				309,218.56	318,780.52	296,922.07	293,879.00	314,963.79	295,390.56	358,557.55	318,002.54
274 COMMISSION ON AGING	1,909,518.86				1,968,780.07	1,916,903.39	1,875,940.95	1,829,421.12	1,780,637.69	1,726,776.78	1,645,602.31	1,655,160.08
280 911 STATE SERVICE CHARGE I	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284 OPIOID SETTLEMENT FUND	50,497.00				0.00	0.00	50,799.00	\$0.00	0.00	\$22,271.00	0.00	0.00
285 REVENUE SHARING FUND	14,752.43				115,472.69	115,771.88	116,003.75	\$131,469.52	131,711.74	\$14,126.97	146,577.87	147,082.46
287 PA 302 LAW ENFORCEMENT TI	2,797.25				352.77	352.77	352.77	\$33,328.31	52,751.66	\$48,622.91	41,027.70	29,295.08
289 SECONDARY ROAD PATROL	20,204.07				61,672.90	50,227.82	41,204.99	\$0.00	0.00	\$0.00	0.00	0.00
290 DEPT. OF SOCIAL SERVICES	0.00				0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
291 PROBATE COURT DIVERSION I	0.00				0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00
292 CHILD CARE FUND	109,601.88				97,596.96	74,887.73	60,947.73	\$77,759.48	(20,549.55)	\$249,476.62	178,710.80	132,699.78
293 SOLDIERS RELIEF	4,355.16				5,772.52	5,272.52	5,272.52	\$4,355.16	4,355.16	\$4,355.16	4,355.16	\$4,355.16

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				0.00	0.00	0	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	901,047.28				987,359.78	849,212.46	-	716,627.10	707,348.28	703,303.28	676,047.28	600,998.03
403	COUNTY BUILDING EXPANSIOI	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
405	CAPITAL EQUIPMENT FUND	1,150,871.79				383,036.94	178,877.88	178,877.88	176,901.43	889,604.43	900,779.78	858,446.95	858,446.95
406	JAIL RENOVATION/EXPANSION	0.45				357,320.24	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
506	PLATT REVIEW FEES	9,448.00				9,748.00	9,748.00	9,748.00	9,448.00	9,448.00	9,448.00	9,448.00	9,448.00
507	MOCAT	0.00				0.00	-	-	0.00	0.00	0.00	0.00	0.00
508	COUNTY PARKS	1,121,245.34				1,746,267.38	1,649,789.19	1,640,142.55	1,538,734.45	1,461,311.57	1,186,093.15	1,136,802.82	1,241,987.27
516	TAX REVOLVING	8,879,119.93				7,173,984.10	7,625,557.42	7,901,455.42	8,073,508.68	8,251,222.96	8,368,665.73	8,566,634.33	8,690,032.72
517	AUDIT OF PRINCIPLE RESIDEN	71,358.28				59,205.49	61,050.81	61,023.32	61,287.46	61,260.57	62,283.97	69,955.04	71,385.17
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	27,541.85				31,309.26	33,012.19	32,143.90	27,501.14	27,186.36	27,143.75	26,923.00	27,541.85
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	91,857.42				93,815.24	94,726.30	90,265.62	89,344.05	90,269.11	83,714.31	63,978.78	88,830.48
653	MAILING DEPARTMENT	1,367.51				(2,340.79)	690.70	1,312.58	1,742.04	1,991.96	1,166.13	2,151.00	3,517.51
677	HEALTH BENEFITS INSURANCE	8,137.75				990.19	16,096.78	4,198.37	5,170.90	5,064.48	2,923.13	2,219.66	807.71
701	TRUST & AGENCY	375,542.54				336,252.51	402,431.45	1,178,900.99	1,743,172.42	5,722,123.59	661,244.34	355,238.97	343,493.34
704	IMPREST PAYROLL FUND	22,158.49				7,099.48	46,042.43	44,865.13	43,126.71	42,542.83	75,674.21	85,277.23	(1,674.24)
721	LIBRARY FUND	98,833.62				62,017.25	82,358.04	91,453.34	27,785.23	45,151.50	62,664.17	71,958.11	87,275.79
757	BROOMFIELD TRUST	20,430.18				22,220.51	22,220.51	22,451.14	19,951.14	19,951.14	22,451.14	20,200.85	20,430.18
759	DISTRICT COURT CRIMINAL	30,934.17				43,724.71	57,521.17	39,166.13	47,482.59	41,490.49	23,056.90	61,314.52	50,565.71
760	DISTRICT COURT TRUST	57,940.00				84,976.16	83,555.25	71,367.92	72,735.95	64,775.41	58,976.59	63,438.79	68,291.42
764	INMATE TRUST	8,350.88				10,449.82	12,642.08	5,482.96	6,728.27	13,120.19	15,412.70	7,768.16	8,350.88
765	INMATE COMMISSARY	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
767	FRIEND OF COURT TRUST	0.00				0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
768	FOC STATE CONVERSION	0.00				0.00	756.00	-	1,000.00	400.00	669.00	125.00	0.00
801	SPECIAL DRAIN ASSESSMENT:	2,281,395.46				3,783,756.16	4,645,881.91	\$4,360,501.00	3,845,022.71	3,113,631.37	3,072,347.20	2,664,714.66	2,263,732.57
802	REVOLVING DRAIN	107,405.30				85,961.91	86,184.64	\$84,374.51	84,716.62	86,762.92	106,453.14	107,078.36	107,081.34
819	NORTHGATE DRAIN BOND REI	0.00				0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
820	CHIPPEWA LAKE BOND REDEI	0.00				0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		\$44,475,773.08	\$0.00	\$0.00	\$0.00	\$43,787,311.51	\$44,039,520.45	\$44,028,748.99	45,092,545.51	\$51,747,125.00	\$46,503,328.77	\$45,825,511.24	\$43,829,152.79

**COUNTY OF MECOSTA
INVESTMENT PORTFOLIO
JANUARY/2024**

FINANCIAL INSTITUTION	AMOUNT	RATE	PURCHASE DATE	MATURITY DATE	TERM	was	Interest Income
HORIZON BANK							
199448	2,105,901.88	4.520%	4-Nov-22	4-May-24	18 MO	2,098,009.97	7,891.91
HORIZON BANK	2,105,901.88					2,098,009.97	7,891.91
FIFTH THIRD							
FIFTH THIRD TOTAL	0.00						0.00
MERCANTILE-LAKEVIEW							
MERCANTILE-LAKEVIEW TOTAL	0.00					0.00	0.00
HUNTINGTON							
UBS BANK 90348J4M9	0.00	2.95%	20-Jul-22	22-Jan-24	18 MO	1,112,427.56	2,840.49
UBS BANK 90348J6X3	2,109,709.59	4.70%	2-Nov-22	9-May-24	18 MO	2,101,726.03	7,983.56
CAPITAL ONE 14042RVJ7	2,097,000.00	4.85%	4-Nov-22	4-Nov-24	24 MO	2,097,000.00	0.00
BMW BANK NORTH AMERICA 05580AH64	2,038,000.00	0.80%	22-Dec-21	18-Dec-24	36 MO	2,038,000.00	0.00
BEAL BANK USA 07371CXA2	1,016,000.00	0.95%	15-Dec-21	17-Dec-24	36 MO	1,016,000.00	0.00
UBS BANK USA 90348JY79	2,035,443.77	0.85%	15-Dec-21	31-Dec-24	36 MO	2,033,999.94	1,443.83
DREYFUS GOVT	11,911.00					10,547.47	1,363.53
CURRENT COST BASIS	9,308,064.36						
PREVIOUS ACCT VALU	10,193,807.56						
CASH DEPOSITS/WITHDRAWALS	(1,112,427.56)						
NET CHANGE IN PORTFOLIO	36,022.95						
Dividends, Interest and other Income - MO	13,631.41						
UNREALIZED GAINS/LOSS	(177,030.00)						
EARLY OUT - LOSS							
BANK CD INVESTMENTS/MARKET VALUE	9,131,034.36						
ACCRUED INTEREST	31,035.61						
ACCOUNT VALUE W/ACCRUED INTEREST	9,162,069.97						
Dividends, Interest and other Income - YTD	13,631.41						13,631.41
MINUS ARPA/MARIJUANA	0.00						
TOTAL	9,308,064.36	COST BASIS					
HUNTINGTON TOTAL	9,308,064.36	CURRENT COST BASIS(MINUS ARPA)					13,631.41
INDEPENDENT BANK							
...2094	2,014,000.00	4.85%	23-Aug-23	2/23/2024	6MO	2,014,000.00	
...2101	1,011,616.67	4.85%	23-Aug-23	5/23/2024	9MO	1,011,616.67	
...2110	1,012,641.67	4.85%	23-Aug-23	8/23/2024	12MO	1,012,641.67	
INDEPENDENT BANK TOTAL	4,038,258.34					4,038,258.34	0.00
MICHIGAN CLASS							
General Fund	6,184,603.09	5.5512%	10-May-23			6,155,674.34	28,928.75
MICHIGAN CLASS	6,184,603.09					6,155,674.34	28,928.75
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							
UNION TOTAL	0.00					0.00	0.00
GENERAL ACCOUNTS CD TOTALS:	21,636,827.67						50,452.07
HORIZON GEN ACCT CKNG BALANCE	16,651,884.24	6.6500%					65,677.05
TOTAL INVESTMENTS	38,288,711.91						116,129.12

Date: 4/10/24

B. H. Rowley

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

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BOARD OF
COMMISSIONERS



VOUCHER

COUNTY OF MECOSTA

Commissioners

Date 4/10/24

Pay to:

Bill Routley

DATE	ITEMS	AMOUNT
3/5/24	Personnel	50 -
3/5/24	Finance	50 -
3/7/24	Sher/Jail	50 -
3/7/24	Commish	50 -
3/19/24	Plan/Zon	50 -
3/20/24	Finance	50 -
3/21/24	COM	50 -
3/21/24	City-County Ferris	50 -
3/25/24	AAAWM Exec Bld	50 -
3/25/24	AAAWM Bd of Directors	50 -

TOTAL 500

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

Bill Routley

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BOARD OF
COMMISSIONERS

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Commissioners

Date 4-2-24

Pay to: Sharon Bongard

[illegible]

TOTAL	100.00
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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 Sharon Bongard

COPY

Date: 4-3-24

Sharon Bongard

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COMMISSIONERS

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

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11/11/16