# Finance Committee Agenda

8/15/2023 1:30 PM Rm 202

Meeting called by:

Ray Steinke

Note taker:

Mindy Taylor

Attendees:

Bill Routley, Jerri Strong, Tom O'Neil

---- Agenda Topics ----

Call To Order

**Public Comment** 

Parks Presentation

Budget Amendment Request/Road Patrol 101-302 Finance Officer

Investment Update

Treasurer

Jeff Abel

Commissioner Per Diem and Travel

Listed Bills

Michigan Association of County Dues

Finance Officer

**Broomfield Trust Request** 

Dr. Wright

Other Business

Other Business

Adjournment

### **Finance Committee Minutes**

8/15/2023 1:30 PM Rm 202

results of her investment updates.

Meeting called by:	Ray Steinke	Note taker:	Mindy Taylo	or				
Attendees:	Bill Routley, Jeri Strong	, Tom O'Neil						
	Agend	la Topics						
Call To Order		1:30 PM						
Public Comment		NONE						
Parks Presentation		Jeff Abel						
Campground by creating 4 like to add a secondary we	1 new 50-amp with septic sites ll to create a redundant water s	s for visitors and 6 n upply system and ac	llion dollars to expand School S ew sites for staff campers. They ld septic hook ups for 20 existing ready for the 2024 camping sea	y would also ng sites. The				
	ittee will recommend to the B t our current investment rate		request not to exceed \$1.2 mil	lion dollars				
Budget Amendment Requ	est/Road Patrol 101-302	Finance Offic	er					
LATCF General Fund Rev	Discussion: The Committee reviewed a budget amendment request for 101-302 Road Patrol to move \$100,000 from LATCF General Fund Revenue, \$15,000 from Fund Balance and \$97,462 from unreserved contingency with \$20,950 being shifted from within the other lines in various amounts to balance their 2023 budget shortfalls.							
Conclusions: The Commissions control commissions control contr	ttee will recommend to the Bo	oard that the budg	et amendment request be app	roved as				
Action items:			Person responsible:	Deadline:				
Amend the Budget			Finance Officer					
Investment Update		Treasurer						

Discussion: The Committee reviewed an e-mail by Treasurer Sherry Earnest where she advised which of our lower interest rate CD's should continue or if they should be closed to take advantage of the currently higher rates being offered.

Conclusions: The Committee concurred with the recommendation and asked that she appear in a month with the

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.

Finance Officer Michigan Association of Counties Dues

Discussion: The Committee reviewed the 2023-24 County dues statement from MAC.

Conclusions: The Committee will recommend to the Board that the annual dues of \$8,329.61 be approved for

payment.

Broomfield Trust Request/Hope House Dr. Wright

Discussion: The Committee reviewed a request from Hope House for \$2,500 in Broomfield Trust Funds for 2023.

Conclusions: The Committee will recommend to the Board that the grant of \$2,500 be made to Hope House Free Medical Clinic from corpus funds.

Other Business	NONE
Adjournment	2:44 PM

TOTAL FOR FUND 101 REVENUES: EXPENDITURES NET OF REVENUES vs. EXPENDITURES	101-302-855.010 SOFTWAR 101-302-859.000 INVESTIG/ 101-302-861.000 LAUNDRY 101-302-901.000 MISCELIA 101-302-980.000 EQUIPME 101-302-984.000 COMPUTE TOTAL Expenditures	101-302-870.000 VEHICLE KEY 101-302-811.000 EMPLOYEE I 101-302-821.000 POSTAGE 101-302-822.000 TELEPHONE 101-302-825.000 RADIO MAII 101-302-853.000 VEHICLE MA	1.000 1.010 1.010 1.000 1.010 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	o7/10/2023 Q QUARTERLY Year Ended 12,
TURES	SOFTWARE PROGRAMS AND UPDATES INVESTIGATIVE SERVICES LAUNDRY MISCELLANEOUS EQUIPMENT/FURNITURE COMPUTER EQUIPMENT	VEHICLE REPUALEMENT TRAINING EXPENSES EMPLOYEE PHYSICALS POSTAGE TELEPHONE RADIO MAINT. CHARGES EQUIPMENT REPAIR VEHICLE MAINTENANCE	IRA/ING FUND IRA/INS.SUBSTITUTE INSURANCE SUBSTITUTE REGULAR FULL-TIME WAGES OVERTIME WAGES OVERTIME WAGES HOLIDAY PAY WAGE DIFFERENTIAL UNUSED VAC & COMP TIME SOCIAL SECURITY/FICA MEDICARE/FICA MERS UNUSED SICK LEAVE VACATION WAGES SICK TIME WAGES SICK TIME WAGES SICK TIME WAGES POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES UNIFORMS & SHOES	BUDGET AMENDMEN
0.00 1,773,477.00 (1,773,477.00)	5,760.00 1,500.00 2,500.00 250.00 0.00 0.00 1,773,478.00	7,500.00 1,000.00 500.00 4,500.00 3,700.00 25,000.00	10,001.00 16,001.00 1,127,024.00 0.00 75,061.00 25,200.00 8,775.00 65,000.00 84,417.00 19,743.00 191,743.00 19	T REPORT FOR MECOSTA  101-302 - Road Patrol  ADOPTED  BUDGET
0.00 1,773,478.00 (1,773,478.00)	5,760.00 1,500.00 2,500.00 250.00 0.00 0.00 1,773,478.00	7,500.00 1,000.00 500.00 4,500.00 3,700.00 2,000.00		FINAL ENDED
0.00 233,412.00 (233,412.00)	0.00 0.00 0.00 0.00 14,959.00 423.00 233,412.00	0.00 0.00 0.00 0.00 0.00		PLUS PLUS
0.00 (20,950.00) 20,950.00	0.00 0.00 (2.500.00) 0.00 0.00 0.00 (20,950.00)	(1,000.00) (2,000.00) (2,000.00) (1,000.00) (1,000.00)	(5,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	MINUS
0,00 1,985,940,00 (1,985,940,00)	5,760.00 1,500.00 0.00 250.00 14,959.00 423.00 1,985,940.00	7,500.00 0.00 0.00 4,500.00 3,700.00 1,000.00 33,000.00	5,001.00 25,731.00 1,203,774.00 110,061.00 25,200.00 8,775.00 65,000.00 84,417.00 19,743.00 195,046.00 23,550.00 0.00 23,550.00 0.00 23,550.00 0.00 23,000.00 23,000.00 23,000.00 23,000.00 20,000.00 80,000.00 80,000.00	FINAL AMENDED BUDGET
0.00 1,091,120.89 (1,091,120.89)	2,050.00 1,010.50 0.00 0.00 14,958.30 423.00 1,091,120.89	5,591.71 0.00 0.00 2,106.07 3,648.00 101.83 23,827.33	2,884.65 14,519.36 637,295.35 8,876.52 89,598.66 13,706.32 4,394.50 18,071.01 47,326.76 11,068.35 108,264.07 0.00 23,521.14 4,419.66 604.69 19,002.68 46,352.07 9,298.36	YTD ACTUAL
Board of Commissioners Approved 0.00 61.52 DATE: (61.52)	35.59 repairs took us over budget in this line. 67.37 0,00 0,00 0,00 Finance Committee Approved 0,00 DATE: 61.52		28.84 Are additional funds required? 90.74  56.55 Yes XX NO 0.00  79.40 If YES, what amount?  212.462  54.39  54.39  55.08 Funding Source?  57.80  58.06  59.08 Funding Source?  101-000-528	ALTERATION PCT OF BUDGET Request # 1 USED
Approved	t in this line.	112, 821, 853, 861 to co 112,821,853,861 to cov cement expenses were el \$8000 as we had a se dlights out of the cars.	NO 212,462 101-000-528 GF Fund Balance 101-890 101-890 \$15,900 for our part-ti \$15,900 for the OT Bu aduling sergeant regard un their full equipment:	
		750: Moved money from 812, 821, 853, 861 to cover this overage. 770: Moved money from 812,821,853,861 to cover the \$400 overage as the actual cost of vehicle replacement expenses were more that estimated. 854: Request an additional \$8000 as we had a series of unexpected car vs deer accidents which broke headlights out of the cars. Headlights are roughly \$1800 a piece. 984: Moved money to cover the \$423 overage. The expenses of in-car computer	Are additional funds required?  Yes XX NO  212,462  If YES, what amount?  212,462  Funding Source?  101-000-528  GF Fund Balance	AMENDMENTXX

08/14/2023 Year Ended 12/31/2023

# QUARTERLY BUDGET AMENDMENT REPORT FOR MECOSTA COUNTY

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QUARTERLY BUDGET AMENUMENT REP	OKI FOK MECOSIO	COON					αι τερατίον	AMENE
101-00	ADDRESS				FINAL	¥	PCT OF BUDGET Request # 1	
DESCRIPTION	BUDGET	BUDGET	PLUS	MINUS	BUDGET	ACTUAL	USED	
Fund 101 - GENERAL OPERATING FUND				) 		,		
PROPERTY TAX-SPEC, VOTED	9,200,837.00	9,200,837.00	9 0.00	0.00	9,200,837.00	1,6/4,319.39	18.20 Are additional funds required a	
SWAMP LAND	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00 Yes xxx NO	
PAYMENT IN LIEU OF TAXES	15,000.00	15,000.00	0.00	0.00	15,000.00	14,144.79	94.30	P.
TRAILER TAX	2,200.00	2,200.00	0.00	0.00	2,200.00	1,263.50	57.43 If YES, what amount?	4
MARIJUANA TAX	0.00	0.00	0.00	0.00	208.000.00	310.729.05		
SOIL FROSION.SED.PERMITS	22,000.00	22,000.00	0.00	0.00	22,000.00	15,495.00		
NON-BUSINESS LIC. & PERMIT	1,200.00	1,200.00	0.00	0.00	1,200.00	705.00	58.75 EXPLANATION:	
DOG LICENSE - TREASURER	2,000.00	2,000.00	0.00	0.00	2,000.00	1,409.00		
DOG LICENSES - VETERINARIANS	6,400.00	6,400.00	0.00	0.00	6,400.00	3,156.50		runds
CREMATION PERMITS	15,000.00	15,000.00	0.00	0.00	75,000.00	0.00	0.00	
ENIG MIGI PERF GRANT	5.000.00	5.000.00	0.00	0.00	5,000.00	2,209.97	44.20	
FED GRANT - DNR OIL/GAS ROYALTY DI:	100.00	100.00	0.00	0.00	100.00	0.00		ď
FEDERAL GRANT - DNR NATIONAL FORE	5,900.00	5,900.00	0.00	0.00	5,900.00	4,425.27		
COURT EQUITY FUNDING	150,000.00	150,000.00	0.00	0.00	150,000.00	76,171.00		
STATE GRANTS/MVAA	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00		
DRUNK DRIVING CASEFLOW ASSISTANC	5.599.00	5,599.00	0.00	0.00	5,599.00	6,849.81		
MARINE PATROL REIM.	14,700.00	14,700.00	0.00	0.00	14,700.00	0.00	0.00 DATE:	
LIQUOR LICENSE FEES	18,500.00	18,500.00	0.00	0.00	18,500.00	206.25	20 00	
STATE CASEFLOW ASST./CRIME VICT. RI	69,093.00	69,093.00	0.00	0.00	69,093.00	28,775.45	41.65	
BOARD/CARE PRISONERS REV.	85,000.00	85,000.00	0.00	0.00	85,000.00	46,056.65	54.18	
STATE REVENUE SHARING	962,636.00	962,636.00	0.00	0.00	962,636.00	197 508 00	45.88	
DIST CRT PROB ALCOHOL ASSESS/DRUG	475.00	475.00	0.00	0.00	475.00	160.00	33.68	
JURY EXPENSE REIMB COURT ORD	0.00	0.00	0.00	0.00	0.00	2,405.10	0.00	
CIRCUIT COURT COSTS	5,800.00	5,800.00	0.00	0.00	5,800.00	1,188.15	20.49	
SHOW-CAUSE FINE	1,500.00	10,000.00	0.00	0.00	1,500.00	1,450.00	96.67	
CIR. COURT FILING FEE	5,900.00	5,900.00	0.00	0.00	5,900.00	3,255.00	55.17	
CIR COURT TRIAL FEES	600.00	600.00	0.00	0.00	600.00	325.00	54.17	
CIR COURT COPY FEES	9,00.00	9,000.00	0.00	0.00	9,000.00	3,275.00	36.39	
CIR COURT FILIATION FEE	0.00	0.00	0.00	0.00	0.00	18.00	0.00	
CUNNINGHAM CIRCUIT COURT COSTS	30,000.00	30,000.00	0.00	0.00	30,000.00	16,511.52	55,04	
CIRCULAT SERVICES	2,650.00	2,650.00	0.00	0.00	2,550.00	1,469.89	55.47	
CLERK SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	43,031.69	71.72	
ELECTION FILING FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
TREASURER'S SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	7,593.50	58,41	
DISTRICT CT BOND COSTS	3/5,300.00	65,350.00	0.00	0.00	65.350.00	29.528.00	45.18	
DISTRICT COURT ORDINANCE FEES	73,770.00	73,770.00	0.00	0.00	73,770.00	36,386.78	49.32	
DISTRICT COURT CIVIL FEES	73,460.00	73,460.00	0.00	0.00	73,460.00	32,459.00	44.19	
	DESCRIPTION  ERATING FUND  PROPERTY TAX-SPEC. VOTED  DELINQUENT PERS. PROP. TAXES  SWAMP LAND  PAYMENT IN LIEU OF TAXES  TRAILER TAX  MARIJUANA TAX  LOCAL COMMUNITY STABILIZATION SH. SOIL EROSION, SED. PERMIT'S  NON-BUSINESS LIC. & PERMIT'S  NON-BUSINESS LIC. & PERMIT'S  POG LICENSE - TREASURER  DOG LICENSE - VETERINARIANS  CREMATION PERMIT'S  EMG MGT PERF GRANT  FED GRANT-IV E CHILD&PARENT LEGAL  FED GRANT-IV E CHILD&PARENT  FED GRANT-IV EVALUE  COURT EQUITY CONV. FAC/ LIQUOR TAX  DIST CET PROB ALCOHOL ASSESS/DRUG  STATE CASEFLOW ASST./CRIME VICT. RI  BOARD/CARE PRISONERS REV.  STATE REVENUE SHARING  TRI COURT FILMS FEES  CIR COURT FILMS FEES  CIR COURT FILMS FEES  CIR COURT SERVICES  DISTRICT COURT ORDINANCE FEES  DISTRICT COURT ORDINANCE FEES  DISTRICT COURT ORDINANCE FEES  DISTRICT COURT CIVIL FEES  DISTRICT COURT CIVIL FEES  DISTRICT COURT ORDINANCE FEES  DISTRICT COURT CIVIL FEES  DISTRICT COURT COURT CIVIL FEES  DISTRICT COURT COURT CIVIL FEES  DISTRICT COURT CIVIL FEES  DISTRICT COURT COURT COURT CIVIL FEES  DISTRICT COURT COURT CIVIL FEES  DISTRICT COURT COURT CIVIL FEES  DISTRICT COURT COURT COURT CIVIL FEES  DISTRICT COURT COURT COURT CIVIL FEES  DISTRICT COURT COURT COURT COURT CIVIL F	DESCRIPTION  DESCRIPTION  BUDGET  FRATING FUND  PROPERTY TAX-SPEC. VOTED  DELINQUENT PERS. PROP. TAXES  S,500.00  PAYMENT IN LIEU OF TAXES  S,500.00  PAYMENT IN LIEU OF TAXES  SOOL LICENSES - VETERIMARIANS  COGLICENSE - TREASURER  DOG LICENSE - VETERIMARIANS  COGREMATION PERMITS  EMGANT - DINR OIL/GAS ROYALTY DI:  FED GRANT EQUITY FUNDING  FED	ADDIGET AMERICANIEN REPORT FOR MICCO STACO  ADDITED  ADDOPTED  BUDGET  BUDGET  ADDOPTED  BUDGET  BUDGOO  BUDGET  BUDGOO  BUDGET  BUDGOO  BUDGET  BUDGOO  BUDGET  BUDGOO  BUDGOO  BUDGET  BUDGOO  BUDGOO  BUDGET  BUDGOO  B	101-000 General Fund	AND   Color	ADDIDET   ANNERDIMENT   FUND	Diagon   Properties   Propert	ADDITION   PROPRET CONTRIBUTION   PROPRET C

AMENDMENT

NET OF REVENUES vs. EXPENDITURES	EXPENDITURES	TOTAL FOR FUND 101 REVENUES:	IOTAL Nevertues	TOTAL BOURSE	101-000-696.000	101-000-694.000	101-000-693.000	101-000-692.000	101-000-691.000	101-000-687.020	101-000-687.010	101-000-686.100	101-000-686.000	101-000-685.010	101-000-685.000	101-000-677.000	101-000-675.000	101-000-665.000	101-000-661.000	101-000-656.000	101-000-653.000	101-000-649.000	101-000-644.000	101-000-638.010	101-000-638.000	101-000-637.010	101-000-637.000	101-000-634.000	101-000-632.000	101-000-631.020	101-000-631.010	101-000-631.000	101-000-630.000	101-000-626.030	101-000-626.020	101-000-625.010	101-000-620.000	101-000-619.000	101-000-617.000
EXPENDITURES	ı			•	MISC REVENUE	REFUNDS/REIMBURSEMENTS OTHER D	ATTORNEY FEES - CLERK	INSURANCE REFUNDS	REFUNDS&REIMBURSEMENTS	JUVENILE DIVPROB. OFFICER SUP	JUDGES SUPPLEMENT	FRINGE REIMBURSEMENTS/517	FRINGE REIMBURSEMENTS/EQUALIZAT	FRINGE REIMB. (OSCEOLA CO.	FRIGE REIM. (OTH FUNDS WK COMP	DRUG INVESTIGATION REIMBURSEMEN	CONTRIBUTIONS/DONATIONS REVENUE	INTEREST ON INVESTMENTS	STATUTORY LATE FEE	FINES & FORFEITURES IMMOB FEES	USE AND ADMISSION FEES-MORGUE	TAX MAPPING SALES	SALE OF COUNTY AUTOS	ANIMAL SHELTER SERVICES CITY	ANIMAL SHELTER SERVICES	ATTY FEE/CCF REIMB. JUVENILE	SHERIFF SERVICES	INDIRECT COST ALLOCATION-BLDG DEP	INDIRECT COST ALLOCATION-PARKS	INDIRECT COST ALLOCATION-CPL FUND	INDIRECT COST ALLOCATION-SOBRIETY	INDIRECT COST ALLOCATION-EMS	OTHER SERVICES	CITY/SURVEY & REMON SHARE	ZONING REVENUE	VOTERS REGIST. REV.	REGISTER OF DEEDS SERVICES	REAL ESTATE TRANSFER TAX	PROBATE COURT SERVICES
13,596,612.00	0.00	13,596,612.00	10,000,011.00	13 506 617 00	100.00	3,750.00	65,000.00	70,000.00	10,000.00	27,317.00	182,896.00	750.00	17,000.00	225,000.00	118,500.00	100.00	0.00	125,000.00	10,000.00	188.00	6,500.00	7,000.00	11,500.00	1,000.00	1,000.00	25,000.00	26,000.00	38,169.00	28,512.00	7,500.00	14,256.00	178,077.00	0.00	500.00	12,500.00	100.00	250,000.00	200,000.00	15,000.00
13,596,612.00	0.00	13,596,612.00	10,000,012.00	13 506 617 00	100.00	3,750.00	65,000.00	70,000.00	10,000.00	27,317.00	182,896.00	750.00	17,000.00	225,000.00	118,500.00	100.00	0.00	125,000.00	10,000.00	188.00	6,500.00	7,000.00	11,500.00	1,000.00	1,000.00	25,000.00	26,000.00	38,169.00	28,512.00	7,500.00	14,256.00	178,077.00	0.00	500.00	12,500.00	100.00	250,000.00	200,000.00	15,000.00
100,000.00	0.00	100,000.00	100,000.00	100 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	Ċ	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,696,612.00	0.00	13,696,612.00	10,000,000.00	13 696 617 00	100.00	3,750.00	65,000.00	70,000.00	10,000.00	27,317.00	182,896.00	750.00	17,000.00	225,000.00	118,500.00	100.00	0.00	125,000.00	10,000.00	188.00	6,500.00	7,000.00	11,500.00	1,000.00	1,000.00	25,000.00	26,000.00	38,169.00	28,512.00	7,500.00	14,256.00	178,077.00	0.00	500.00	12,500.00	100.00	250,000.00	200,000.00	15,000.00
5,284,768.20	0.00	5,284,768.20	0,000	5 284 768 20	457.20	3,100.00	27,889.09	1,007.00	23,638.47	13,658.52	91,448.00	0.00	0.00	110,280.38	55,769.29	0.00	3,879.93	119,502.04	7,021.84	108.00	4,600.00	7,258.30	11,248.00	1,000.00	760.00	15,585.62	18,024.85	28,626.75	21,384.00	0.00	14,256.00	133,557.75	169.22	238.44	9,785.00	0.00	152,454.38	126,524.20	10,267.77
38.87	0.00	38.87		38.87	457.20	82.67	42.91	1.44	236.38	50.00	50.00	0.00	0.00	49.01	47.06	0.00	0.00	95.60	70.22	57.45	70.77	103.69	97.81	100.00	76.00	62.34	69.33	75.00	75.00	0.00	100.00	75.00	0.00	47.69	78.28	0.00	60.98	63.26	68.45

#### **Paul Bullock**

From:

Sherry Earnest

Sent:

Friday, August 11, 2023 5:35 PM

To: Cc:

Paul Bullock

Mindy Taylor

Subject:

RE: MIClass

Attachments:

Book1.xlsx

Thank you for the invite to August 15th Finance Committee meeting. Unfortunately, I will be on vacation that week. I have however contacted the institutions that we have CDs with that are less than 1.00% interest, to see what penalties may be involved in closing the CDs prior to the maturity date or closing and purchasing a new CD with a higher rate of return with the same institution, as to not lose the relationships.

FC - 3

#### **HUNGTINGTON SECURITIES:**

"Below is a snapshot of your current CD portfolio. The position value + accrued interest is the estimate of what you would receive back for your CD's if you sold them back to the market today. Overall, you'd take pretty large losses by selling them out early.

I included what interest would be on a 1 year and 1.5-year CD if you purchased today to give you an idea of the net gain/loss you would receive by cashing out your current CD's and reinvesting the funds into today's CD rates. Give me a ring if you'd like to talk through.

#### Thanks!"

#### **Current Portfolio**

MATURITY DATE ~	DESCRIPTION	TRADE DATE QUANTITY	MARKET PRICE (POSITION CCY)	PRICE DATE	POSITION VALUE (USDE)	ACCRUED INTEREST (USDE)
	DREYFUS GOV'T CASH MINGMT PARTICIPANT CLASS	251,737.2800	1.0000	8/3/23	251,737.28	0.00
9/22/23	UBS BK USA SALT LAKE CITY UT CTF DEP 0.350% 09/22/23 B/E DTD 09/22/21 N/C	1,000,000.0000	99.3600	8/3/23	993,600.00	115.06
12/18/23	BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 0.650% 12/18/23 B/E DTD 12/17/21 N/C	2,000,000.0000	98.3120	8/3/23	1,966,240.00	1,673.97
1/22/24	UBS BK USA SALT LAKE CITY UT CTF DEP 2.950% 01/22/24 B/E DTD 07/20/22 N/C	1,065,000.0000	98.9600	8/3/23	1,053,924.00	1,205.05
5/9/24	UBS BK USA SALT LAKE CITY UT CTF DEP 4.700% 05/09/24 DTD 11/09/22 N/C	2,000,000.0000	99.4520	8/3/23	1,989,040.00	6,438.35
9/23/24	UBS BK USA SALT LAKE CITY UT CTF DEP 0.650% 09/23/24 B/E DTD 09/22/21 N/C	1,000,000.0000	94.6380	8/3/23	946,380.00	213.69
11/12/24	CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 4.850% 11/12/24 B/E DTD 11/09/22 N/C	2,000,000.0000	99,1930	8/3/23	1,983,860.00	22,854.79
12/17/24	BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 0.950% 12/17/24 DTD 12/17/21 N/C	2,000,000.0000	94.0470	8/3/23	1,880,940.00	2,446.57
12/18/24	BEAL BK USA LAS VEGAS NEV CTF DEP 0.800% 12/18/24 B/E DTD 12/22/21 N/C	1,000,000.0000	93.8030	8/3/23	938,030.00	920.54
12/30/24	UBS BK USA SALT LAKE CITY UT CTF DEP 0.850% 12/30/24 B/E DTD 12/29/21 N/C	2,000,000.0000	93,7240	8/3/23	1,874,480.00	232.87

Snapshot of what your interest payments would be on a \$2 Million CD with a 2/10/25 maturity @ 5.15%YTM

2) Cas	sh 🖲 🐠 🕄 Prese	nt Values 4 Distressed Analy	ysis	
Price	100.000000	Settlement 08/09/23 □	Issue 08/09/2023	Maturity 02/10/2025
Yield	5.150000	to Worst 2 02/10/25	@ 100.000000	Face Amt 2000 M
	Payment Date	Interest	Principal	Total
	02/09/2024	51,923.29	0.00	51,923.29
	08/09/2024	51,358.90	0.00	51,358.90
	02/10/2025	52,205.48	2,000,000.00	2,052,205.48

# Snapshot of what interest payments would be on a \$1 Million CD with an 8/15/24 maturity @ 5.15% YTM

2) Cash Flows 3) Present	Values 4 Distressed Anal	ysis	
Price 100.000000	Settlement 08/16/23	Issue 08/16/2023	Maturity <u>08/15</u> /2024
Yield 5.150000 to	Worst - 08/15/24	@ 100.000000	Face Amt 1000 M
Payment Date	Interest	Principal	Total
09/16/2023	4,373.97	0.00	4,373.97
10/16/2023	4,232.88	0.00	4,232.88
11/16/2023	4,373.97	0.00	4,373.97
12/16/2023	4,232.88	0.00	4,232.88
01/16/2024	4,373.97	0.00	4,373.97
02/16/2024	4,373.97	0.00	4,373.97
03/16/2024	4,091.78	0.00	4,091.78
04/16/2024	4,373.97	0.00	4,373.97
05/16/2024	4,232.88	0.00	4,232.88
06/16/2024	4,373.97	0.00	4,373.97
07/16/2024	4,232.88	0.00	4,232.88
08/15/2024	4,232.88	1,000,000.00	1,004,232.88

I have figured the approximate gain/loss for our current CDs above. I have attached each one. The example new CDs at 5.15 are close to what we are receiving with Michigan Class(MC) at 5.2749%. (for comparison purposes only)

UBS JT34 – 0.35% We would lose more than we've already accrued, and it matures in Sept., so really not worth it.

BMW AH49 – 0.65% We have accrued 19,482.19 to date. If we sell, we'd lose all that plus 32,086.03 as the payout is only 1,967,913.97 of the original 2million. This one matures in December, if we move this to MC the four-month interest would be approximately \$32,000 for Sept-Dec, so we'd make up the market loss.

UBS J4M9 – 2.95% We have accrued 28,835.27 to date. Our market loss would be 9,871 which we could gain back in the first two months with MC and accrued by May.

UBS JT42 – 0.65% We have only accrued 11,362 since Oct/2021 however the current market loss is 53,406. It would take more than a year to recover this loss.

UBS J6X3 – 4.70% Current accrued to date is 54,597. The loss would only be 4,522. It would take about seven months to recover the accrued interest and the market loss. This one matures May/2024.

RVJ7 – 4.85% We have accrued 48,101 to date. The payout is actually a GAIN of 6,715, but we would lose all of the accrued but gain it back in the first six months with MC or this 5.15% CD at Huntington.

BMW AH 10.25% We have accrued 28,474 since Dec/2021 and I realize this is only 0.95% but the market loss is 116,613.43. It would take more than a year to recover. Not a good idea at this time.

BEAL CXA2 - 0.80% Market loss is 61,049. Not a good idea.

UBS JY79 – 0.85% Market loss 125,287 Not a good idea. We can keep an eye on these bigger losses to see if they catch back up.

#### MERCANTILE:

"Thank you for reaching out we can certainly offer a better rate on the existing CD. For example, a couple of our CD offerings are; a one year at 5.05% APY, and six month at 4.85% APY. The existing CD today has a forfeiture amount of \$1,780.30 we would be glad to offer to waive that penalty amount to earn the County a higher return at Mercantile and continue to grow the relationship."

Our existing CD matures 09/23, 1000m @ 0.35%

#### INDEPENDENT:

I did contact Katie; however, she was unable to connect with her superior prior to this email. She will let me know as soon as she receives some information.

We hold two below 1% maturing in June and September 2024

Sherry Earnest Mecosta County Treasurer 400 Elm Street Big Rapids, MI 49307 231-592-0169

From: Paul Bullock <pbullock@mecostacounty.org>

Sent: Tuesday, August 1, 2023 1:56 PM

**To:** Sherry Earnest <searnest@mecostacounty.org> **Cc:** Mindy Taylor <mtaylor@mecostacounty.org>

Subject: MIClass

Sherry,

The Finance Committee was wowed by the rate of return in the MIClass investments. They instructed me to invite you to the August 15<sup>th</sup> Finance Committee meeting to discuss what penalties would be to withdraw current CD's vs what might be gained by moving the money to MIClass.

Please consider yourself invited.

Paul E. Bullock Controller/Administrator Mecosta County, Michigan

	-		
Com	MICC	NON	AFC
Com	1115		E13
O U I I I I		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Date 8/10/23

Pay to:	Bill Routley

DATE	ITEMS	AMOUNT
7/5/23	Finance Commish Personnal	5000
716123	Commish	5000
7/10/23	Personnal	5000
7124123	AAAWM - Exec Man - AM	5000
7124123	AAAWM - Bold DW - PM	5000
7/31/23	WCMCA	5000
		#
	TOTAL	30000

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.

RECENVED OF RES

Pay to: Bill Routley

Date: 8/10/33

Pay to: Bill Routley

Date From To Reason for Travel Miles Traveled

Date	From	To	Reason for Travel	Miles Traveled
7/24/23	Buc Roxings	Coral Kareli	AAALOM	65
1/24/13	Bus Rapids Grand Rapids	Big Rapids	AAAU2M	65 65
Lodging		PECEPONICE OF THE PROPERTY OF	EIS	
Parking/Meals	Event	8 10 10 10 10 10 10 10 10 10 10 10 10 10		Amoun
		10 165		
		CO		
			Tatal Other	
			Total Other	
			TOTAL MILES	130
Ohanna tai	Travel Evpanse		TOTAL WILLS	1.3C/ 0.655

Charge to: Travel Expense General Ledger 101-101-810.000

Meals & Parking Expense 101-101-809.000

130
0.655
85 19

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

Signed by Employee

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

			[	Date:	8/3/2023
Pay to:	LINDA HOWARD				
				Ĭ.	
Date	From	То	Reason for Travel	Mil	es Traveled
					00 0 10
7/25/2023	Mecosta	B.R.	DHHS Mtg		20 x 2 = 40
7/31/2023	Mecosta	B.R.	WCM MAC mtg		20 x 2 =40
8/2/2023	Mecosta	Ludington	MichWorks		70 x 2 = 140
Lodging	27				
Parking/Meals	Event				
			Total Other		
			TOTAL M		220 0.655
Charge to: General Ledger	Travel Expense 101-101-810.000		MILEAGE TO	X DTAL \$	144.10
201101di 2011911			Meals/Parking Total		
	Meals & Parking Exper	nse	Total Reimbursement		144.1
	Meals & Parking Experience 101-101-809.000	ann .	It is hereby certified that the correct and that no part of t	e above account is he same has been	true and paid.
	AUGUAR	CONERS	Linda Howard		
	NINIE	)***	Signed by Employee	4	

Commissioners	Date	8/3/2023
Pay to: LINDA HOWARD		×

DATE	ITEMS	A	AMOUNT			
7/5/2023	Sheriff & Jail Mtg	\$	50.00			
7/6/2023	MG Workshop mtg		\$50.00			
7/6/2023	Co Comm Mtg J		\$50.00			
7/20/2023	Co Comm Mtg		\$50.00			
7/26/2023	DHHS		\$50.00			
7/31/2023	WCM MAC mtg		\$50.00			
8/2/2023	MichWorks Mtg		\$50.00			
u .						
		70741	0050.00			

TOTAL \$350.00

Charge to:

Per Diem

Account #:

101 101 705.000

RECENTER OF THE SOUTH RES

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

Linda Howard

Signed

#### VOUCHER

#### COUNTY OF MECOSTA

Commissioners

Pay to: on O steis

Date 8-3-23

DATE	ITEMS	AMOUNT
6-13-23	FINANCE	4.50,08
6-15-23	Building & ZONING	\$50.00
6-15-23	E. M. S.	950,00
6-15-23	8.0.C.	\$ 50.00
6-21-23	MARISUANA WORKSHOP	\$ 50.00
7-5.23	FINANCE	\$ 50,00
7-6-23	MARIJUANA WONKSHOP	\$ 50.00
1-6-23	BOC.	\$ 50.00
7-10-23	PERSONNEL	\$ 50.00
7-18-23	FINANCE	\$ 50.00
11-20-23	Bullding & ZONING ENLS.	\$ 50.00
9-20-23	E NI,S.	\$ 50,00
7-20-23	B.O.C.	8 50.00
2-31-23	WEST MICH, GAN COUNTY BILLANCE	\$ 50.00
8-1-23	FINANCE	850,00
8-3-23	B. O.C.	\$ 50.00
		TOTAL GIVE, DE

Charge to:

Per Diem

Account #:

101 101 705.000

COBY

PECKING STANDERS OF MESS

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

Signed

#### VOUCHER

FC - 5

#### COUNTY OF MECOSTA

**COMMISSIONERS** 

DATE:

8/14/2023

Pay to:

Michigan Association of Counties

110 W. Michigan Ave., Suite 200

Lansing, MI 48933

DATE	ITEMS	AMOUNT	TOTAL
	Membership dues for year: 2024		
m2745	Membership dues for year: 2024 July 01, 2023 - June 30, 2024		
		\$8,329.61	
	II TO SECURITION OF THE SECURI		
	•		<b>X</b>
			\$8,329.

Charge to: Membership & Dues

101 101 808.00

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

Signed County Administrator





#### INVOICE

BILL TO
Paul Bullock
Mecosta County
400 Elm Street
Big Rapids, MI 49307

INVOICE DATE m2745 06/16/2023

DESCRIPTION

**AMOUNT** 

2023-2024 County Dues

8,329,61

Please remit checks to: Michigan Association of Counties 110 W Michigan Ave., Suite 200 Lansing, MI 48933

BALANCE DUE

\$8,329.61

ACH Payments: Contact pemberton@micounties.org

Pay invoice

RECEIVED

AUG 14 2010

EOARD OF ERS

COMMISSIONERS

#### **BROOMFIELD TRUST FUND**

#### SERVICE AGENCY GRANT APPLICATION GUIDE

<u>PURPOSE</u>: The funds of the Broomfield Trust Fund are to be used and expended to procure food, clothing, fuel, shelter, hospitalization, medical care and other assistance for any persons who may be worthily in need in the County of Mecosta, Michigan.

#### **ELIGIBILITY:**

- Mecosta County based non-profit organizations with proof of nonprofit status.
- Agencies who are meeting a proven and accepted need in the field of health, welfare, or other community service.
- Agencies who serve Broomfield eligible clients.

APPLICATION: Requests are to be submitted in writing and shall include:

- A completed budget sheet, including the amount being requested from the Broomfield Fund.
- A listing of the Board of Directors, including addresses and telephone numbers.
- Certification of Tax Exempt status.
- A narrative report including:
  - 1. A general statement of agency purpose.
  - 2. The problem or situation to be addressed by the agency program with the documentation of need.
  - 3. An indication of whether this is a new, existing, and/or expanded service.
  - 4. The specific services to be provided by the agency.
  - 5. The number of individuals to be served through the specific request.
  - 6. Total population being served by the program.
  - 7. Other anticipated sources of revenue.
  - 8. How the agency proposes to provide service statistics back to the Broomfield Trust Board.

<u>Please note: Agency representatives may be requested to appear before the Broomfield Trust Board to clarify any questions that may arise, and to otherwise support their fund request.</u>

Hi Paul, Heris ar 2023 Brownsild Application Packett. Thurs, Jan

#### BROOMFIELD TRUST FUND

#### SERVICE AGENCY GRANT APPLICATION

*******************
Agency Name: Hope Horse Free Medical Clinic Address: This address: 405 South Third St., Big Rapids, MI Marling address - DO. Box 1045, Big Rapids, MI 4930
I affirm that this Service Agency is aware of, understands, and will comply with the <b>PURPOSE</b> and <b>ELIGIBILITY</b> statements in the Broomfield Trust Fund Application Guide when administering <u>any</u> Grant Moneys received from the Broomfield Trust Fund.  Submitted by:    March   Indian   Indian
PLEASE ATTACH ALL OF THE DOCUMENTATION REQUESTED IN THE BROOMFIELD TRUST FUND GRANT APPLICATION GUIDE TO THIS FORM  ***********************************
Date Grant Application received:, 201
Date Grant Application reviewed:, 201
Grant Application Approved: Yes No
Amount Approved: \$ Amount Requested: \$
Comments:
(Signature)
(Date)

Mecosta County Board of Commissioners

6/10/23

Administrators of the Broomfield Trust

To the board,

Hope House Free Medical Clinic, a prior recipient of Broomfield fund support, requests grant support through the fund in the amount of \$2500 for 2023. Since 2006 we have provided general, non-emergency medical care to uninsured adults within Mecosta and surrounding counties. That care includes primary diagnosis and treatment within our Big Rapids office, prescriptions filled at the Ferris Rowe Pharmacy Care Clinic, referrals for specialty evaluations, and diagnostic testing at Corewell Health Hospital in Big Rapids. Other support for select patients includes, but is not limited to, dental cleaning and limited dental restorative services, referrals to local mental health providers for counseling, and assessment of social needs with appropriate referrals to local social support agencies with whom we work closely.

We noted in 2022 and 2023 that have turned away a number of individuals whose incomes just exceeded our prior limits. In response, our board recently voted to increase the income qualification for our services from 200% of the federal poverty limit to 300%.

Our practice panel in 2023 consists of approximately 140 individual active patients at this time but the number seems to be increasing since May, likely related to the discontinuing of the federal Covid 19 Public Health Emergency. Tens of thousands of Michigan citizens who formerly received Medicaid benefits due to the PHE are being required to reenroll over the next 12 months and many of them will no longer qualify.

We utilize the Broomfield funds to provide prescriptions, testing, treatment and limited referral services. Medications for patients continue to be our largest budget expense. In previous years the board has approved the use of the Broomfield funds to be applied to other operating expenses. This year we anticipate that some or most of the money will be used to purchase a bariatric chair for our reception area and a replacement wheelchair as our donated model was unsafe and needed to be retired.

We have added an additional provider in 2023 whose schedule allows us to offer additional flexible clinic hours. We remain an all-volunteer organization. Other sources of funding include individual donations, church mission sponsorship, grants from Blue Cross Blue Shield of Michigan, Michigan State Department of Health and Human Services grants, other agencies, and, as you are aware, a distribution of federal ARPA funding from your Mecosta County Board of Commissioners early in 2023.

A copy of our original IRS communication documenting our 501(c)3 status which remains unchanged was provided in our earlier applications and should be on file. Another copy can be provided if requested.

A new board member, Barb Farr, has joined us as our new treasurer.

Hope House Free Medical Clinic appreciates the ongoing support of our outreach to the uninsured population by the commissioners through the Broomfield Fund.

Medial Director

Thomas Wright DO

Hope House Free Medical Clinic

# Hope House Free Medical Clinic Board of Directors 2023

#### President:

#### Stephen Durst

220 Ferris Drive Big Rapids, MI 49307 231-591-2254

#### Vice President:

#### Trisha Jadhav

523 Ridgeview Dr Big Rapids, MI. 49307 616-298-4813

#### Treasurer:

#### Barb Farr

11714 Tanglewood South Stanwood MI 49346 517-896-2165 (cell)

#### Secretary:

#### Jim King

14330 175th Avenue Big Rapids, MI 49307 231-796-1394

#### Sandy Gholston

616 Lilac Avenue Big Rapids, Michigan 409307 (231) 629-6702

#### **Carol Wilson**

14366 Park Drive Mecosta MI 49332 231-670-3220

#### Mark Young

220 Ferris Drive PHR 209 Big Rapids, MI 49307 231-591-2248

Medical Director: (Reports to the board; not a member)

#### **Tom Wright DO**

3621 Lakeshore Drive

Saint Joseph, MI 49985

231-580-1325

# Hope House Free Medical Clinic 2023 Budget

; ;	_			After 67% of Yr Income or				
Account Name	20	022 Budget		ctual Thru 09/30/22	l Thru Spent			
Income	9							
Contributions Income	\$	30,000	\$	30,475	\$	(475)	101.6%	
In-kind Contributions	\$	-	\$	-	\$	=		
MDHHS grant	\$	12,000	\$	15,620	\$	(3,620)	130.2%	
TriCounty grant	\$	-	\$	-	\$	<b>=</b>		
BCBS Grant 2022	\$	15,000	\$	-0	\$	15,000	0.0%	
BCBS Grant 2023	\$	5 <del>5</del> 5	\$	15,000	\$	(15,000)		
Broomfield Grant 2022	\$	5,000	S	2,857	\$	2,144	57.1%	
Mecosta Co. ARPA Funds	\$	~	\$	•	\$	=		
Isabella Bank Gift/Grant	\$	2,000	\$	2,000	\$	x ==:	100.0%	
Investment income	\$	1,800	\$	2,834	\$	(1,034)	157.4%	
Unrealized gain on Investments	\$	2,000	\$	(24,160)	\$	26,160	-1208.0%	
Miscellaneous Income	\$	-	\$	-9	\$	-		
Refunds	\$		\$	246	\$	(246)	Landa - 1808 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809 - 1809	
Total Income		67,800		44,871		22,929	66.2%	
				66.2%				
Expense	20							
Rent	\$	2,400	S	1,800	\$	600	75.0%	
Occupancy - Utilities	\$	5,000	\$	3,147	\$	1,853	62.9%	
General Liabilty Insurance	\$	1,500	S	1,485	\$	15	99.0%	
Bank Fees	\$	100	\$	-	\$	100	0.0%	
Misc Fees	\$	100	\$	69	\$	31	69.3%	
Building Expense	\$	=	\$	-	\$	-		
Memberships/Subscriptions	\$	500	S	340	\$	160	68.0%	
Office Supplies	\$	500	S	695	\$	(195)	139.0%	
Phone/Internet	\$	3,500	\$	2,766	\$	734	79.0%	
Software	\$	1,500	\$	960	\$	540	64.0%	
Postage & Shipping Expense	\$	600	\$	301	\$	299	50.2%	
Printing	\$	900	\$	551	\$	349	61.2%	
Marketing/ Web Page	\$	750	\$	176	\$	574	23.5%	
Clinic Volunteer Expense	\$	200	S	-	\$	200	0.0%	
Volunteer Appreciation	\$	2,000	S	-	\$	2,000	0.0%	
Maintenance	\$	2,000	S	<b>-</b>	\$	_,000	0.070	
Exam Rm Supplies	\$	200	S	30	\$	170	15.2%	
Equipment Office/Exam Rm/Phari		2,000	S	76	\$	1,924	3.8%	
Spiritual Care Materials	\$	2,000	\$	70	\$	1,724	3.070	
Depreciation	\$	500	\$	-	\$	500	0.0%	
Conferences	\$	1,500	\$	- 549	\$	951	36.6%	
		1000 00000		349			0.0%	
Capital Improvements	\$	2,850	S	- 475	\$	2,850	0.076	
Patient Services	\$	:=:	\$	675	\$	(675)		

## Board Approved 12/13/22

Board Approved 2023 Budget		% Chg. Budget to Budget	Comments	General Fund			<b>IDHHS</b>	TriCounty Grant	
\$	35,000	16.7%		S	30,475	\$	*	\$	-
\$		1.275 T12529910 S							
\$	12,000	0.0%		\$	=1	\$	15,620	\$	-
\$	5			\$	Ħ	\$	=34	\$	=
\$	-	0.0%		\$	= 100	\$	-	\$	-
\$	15,000	0.0%							
\$	3,000	-40.0%		\$	-	\$	=:	\$	=
\$	24,000	0.004				•		•	
\$	2,000	0.0%		\$	- 0.024	\$	2:	\$	_
\$	1,800	0.0%		S	2,834	\$	<b>₩</b> 0	\$	( <del>**</del> )
\$ \$	2,000	0.0%		S	(24,160)	\$	<del>-</del>	\$	=
\$	-			S	246	\$	***	\$	-
<u> </u>	94,800	39.8%		\$ \$	9,395	<u>\$</u>	15,620	\$ <b>\$</b>	
	24,000	37.0 /0		<u> </u>	9,393	Ф	15,020	J	
\$	1,575	-34.4%		S	1,200	\$	600	\$	=.
\$	5,000	0.0%		S	2,106	\$	1,041	\$	-
\$	1,600	6.7%		\$	728	\$	757	\$	-
\$	100	0.0%		\$	=	\$	-	\$	<b>=</b> :
\$	100	0.0%		S	49	\$	20	\$	<del>-</del> 5
\$	<del>-</del>			S	5=	\$	=	\$	=:
\$	500	0.0%		S	100	\$	240	\$	<del>-</del> :
\$	800	60.0%		\$	325	\$	370	\$	=:
\$	3,000	-14.3%	W/ \$700 ARPA	S	1,042	\$	1,724	\$	<b>m</b> 0
\$	1,500	0.0%		S	752	\$	5 <del>.</del>	\$	<del>=</del> :
\$	600	0.0%		S	58	\$	243	\$	<b>5</b> 2
\$	900	0.0%		S	-	\$	551	\$	=1
\$	600	-20.0%		\$	156	\$	20	\$	-
\$	200	0.0%		S		\$	-	\$	_ *
\$	2,000	0.0%		S	•	\$	-	\$	=
\$	20 ==1			S	-	\$	_	\$	_
\$	200	0.0%		S	_	\$	30	\$	2
\$	3,300		W/ \$1,300 ARPA	\$	_	\$	76	\$	_
\$	1,000			\$	_	\$		\$	_
\$	500	0.0%		\$	Section 2	\$	·	\$	
\$	1,500	0.0%		S	_	\$	549	\$	<u>.</u>
\$	2,850	0.0%		\$	_	\$		\$	2
Harris .	e e e e e e e e e e e e e e e e e e e	ou <del>ron</del> es e villo <b>*</b> i		\$	388	\$	287	\$	-

	Dental Reserves	New entures Fund	CBS ant 2021		BCBS rant 2022	sabella Bank ft/Grant	Br	oomfield 2022	Total
S	-	\$ ~	\$ -	\$	-	\$ _	\$	-	\$ 30,475
\$	-	\$ -	\$ : <del></del>	\$	-	\$ -	\$	-	\$ 15,620
\$	-	\$ =	\$ 3-	\$	=	\$ =	\$	-	\$ <del>-</del>
\$	-	\$ _	\$ 3 <del>4</del>	\$	_	\$ -	\$	-	\$ -
				\$	15,000				\$ 15,000
\$	=	\$ -	\$ 375	\$	-	\$ -	\$	2,857	\$ 2,857
									\$ 5 T
\$		\$ -	\$ -	\$	-	\$ 2,000	\$	~	\$ 2,000
\$	-	\$ -	\$ :=	S	-	\$ -	\$	-	\$ 2,834
\$	-	\$ Ξ	\$ 	\$	-	\$ <b></b> .	\$		\$ (24,160)
S	-	\$ -	\$ 1 m	\$	-	\$ -	\$	-	\$ =
_\$	-	\$ 	\$ -	\$	% <b>=</b>	\$ _	\$	•	\$ 246
_\$		\$ 	\$ .=	\$	15,000	\$ 2,000	\$	2,857	\$ 44,871
\$	_	\$ 	\$ : <del>=</del> 1	\$	e <b>-</b>	\$ <b>~</b> 2	\$	-1	\$ 1,800
\$	-	\$ 100	\$ -	\$		\$ <b></b>	\$		\$ 3,147
\$	<u>=</u> ,	\$ -	\$ 3 <del></del>	\$	-5	\$ =	\$		\$ 1,485
\$	=	\$ -	\$ 	S		\$ <b>=</b> 0	\$	-	\$
S	<u>-</u>	\$ -	\$ 1 <del>57</del> 1.	S	100	\$ <del>=</del> 8	\$	-	\$ 69
\$		\$ -	\$ ( <del>=</del>	\$	: <del>=</del> :	\$ <b>=</b> 0	\$	-	\$ 
S		\$ -	\$ _	\$		\$ -	\$	58	\$ 340
S		\$ <del>, .</del>	\$ -	\$	-	\$ <del></del>	\$	<b>.</b>	\$ 695
\$		\$ -	\$ _	\$	-	\$ -	\$	<del></del>	\$ 2,766
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S		\$ <b>.</b>	\$ -	\$	-	\$ ÷	\$		\$ 301
\$		\$ -	\$ -	\$	-	\$ -	\$	<u> 2</u>	\$ 551
\$		\$ -	\$	\$	=	\$ 2	\$	***	\$ 176
\$	19	\$ _	\$ -	\$	-	\$ _	\$	-	\$ -
\$		\$ -	\$ -	\$	_	\$	\$		\$ _
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\$		\$ 41	\$ -	\$	120	\$ 4	\$	=	\$ 30
\$		\$ #3	\$ -	\$	=	\$ ÷	\$	*	\$ 76
\$		\$ <b>#</b> 2	\$ -	\$	l <b>=</b>	\$	\$		\$ 40.000 I
\$		\$ 	\$ i <b>=</b> ĝ	\$	=	\$ _	\$	-	\$ -
S		\$ _	\$ _	\$	_	\$ _	\$	_	\$ 549
\$		\$ _	\$ <u>=</u> ##	\$	_	\$ _	\$	_	\$ -
\$		\$ ₩3	\$ -	\$	-	\$ -	\$	=	\$ 675

Meds for patients	\$ 33,500	\$ 11,484	\$ 22,016	34.3%
Rx Software	\$ <b>=</b>	\$ 1,431	\$ (1,431)	
Vaccines	\$ 500	\$ -	\$ 500	0.0%
Optometric Care	\$ 1,000	\$ 570	\$ 430	57.0%
Diagnostic tests	\$ 3,600	\$ 6,457	\$ (2,857)	179.4%
Colonoscopy, CT, MRI	\$ -	\$ -	\$ =	
Dental Care	\$ 700	\$ 159	\$ 541	22.7%
Counseling Services	\$ 700	\$ 60	\$ 640	8.6%
Insurance - Malpractice	\$ 3,200	\$ 2,875	\$ 325	89.8%
Wellness Resource Center	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Expense	\$ 71,800	\$ 36,656	\$ 35,144	51.1%
Net Income (Loss)	\$ (4,000)	\$ 8.215	 	

#### Summary

Beginning Fund Balance

- + Other Fund Balance Movements
- + Net Income / (Loss)
- = Ending Fund Balance

				\$	193,127	\$	-	\$ 898
				_\$	(2,612)	\$	-	\$ 
				\$	78	\$	-	\$ -
				\$	195,739	\$	=:	\$ 898
-			,17(4)		(=)02=)	·		 
\$	3,975			\$	(2,612)	\$	-	\$ -
	90,825	26.5%	W/\$24,000 of ARPA Exp.	\$	12,007	\$	15,620	\$ 
\$	5,000	150.0%	W/\$3,000 ARPA	\$	( <u>2</u>	\$	_	\$ _
\$	3,100	-3.1%		\$	-	\$	2,875	\$ -
\$	700	0.0%		S	re.	\$	60	\$ -
\$	5,700	714.3%	W/ \$5,000 ARPA	\$	159	\$	21	\$ -
\$	9,000		W/ \$5,000 & \$4,000 ARPA					
\$	8,000	122.2%		\$	3,423	\$	2,385	\$ -
\$	1,000	0.0%		\$	460	\$	110	\$ <u>-</u>
\$	500	0.0%		S	+	\$	<b>=</b> 0	\$ :=:
\$	5,000		W/\$5,000 ARPA	\$	357	\$	1,074	\$ =
\$	25,000	-25.4%		\$	702	\$	2,609	\$ -

\$	3,885	\$ 5,000	\$ -	\$ 15,000	\$ 2,454	\$ 	\$	220,363
\$	-	\$ -	\$ (6,173)	\$ 15,000	\$ 2,000	\$ 	\$	8,215
\$	-	\$ 2 <del>.51</del>	\$ ==:	\$ =	\$ -	\$ .=	\$	-
\$	3,885	\$ 5,000	\$ 6,173	\$ -	\$ 454	\$ 1.T.	\$	212,148
\$	-	\$ 	\$ (6,173)	\$ 15,000	\$ 2,000	\$ -	\$	8,215
\$		\$ 	\$ 6,173	\$ 	\$ 	\$ 2,857	\$_	36,656
\$		\$ 	\$ 	\$ -	\$ 	\$ 	\$	
\$	45	\$ =	\$ -	\$	\$ -	\$ 	\$	2,875
\$	: <del>-</del>	\$ =	\$ -	\$ -	\$ -	\$ 25 <b>5</b>	\$	60
\$	-	\$ -07	\$ -	\$ -	\$ -	\$ :=	\$	159
\$	-	\$ <b>=</b> :	\$ -	\$ ) <del>=</del> :	\$ -	\$ 649	\$	6,457
\$	3. <del>5</del>	\$ =	\$ -	\$ :>	\$ 5 <b>=</b> ;		\$	570
\$	-	\$ -	\$ -	\$ -	\$ -	\$ =	\$	-
\$	.=	\$ <b>*</b> 0	\$ -	\$ -	\$ -	\$ -	\$	1,431
S	:=	\$ -	\$ 6,173	\$ -	\$ 1-	\$ 2,000	\$	11,484