

04/10/2017

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 03/31/2017

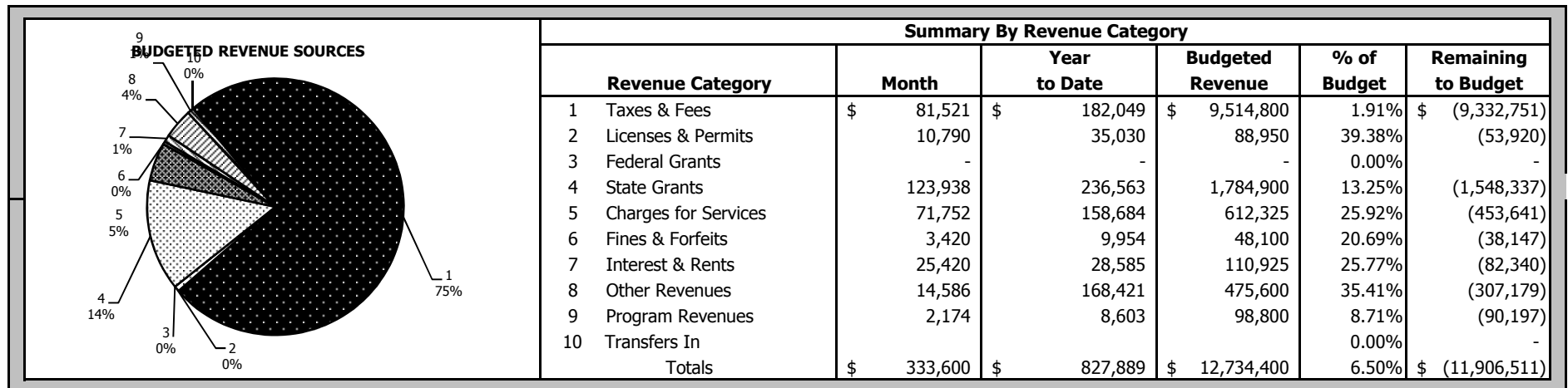
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2017	MONTH 03/31/2017	BALANCE	
			(ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000-GENERAL							
101-000-402.000	CURRENT PROPERTY TAXES	8,981,800.00		140,088.75	66,206.12	8,841,711.25	1.56
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,000.00		1,418.83	895.98	1,581.17	47.29
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	7,875.00		0.00	0.00	7,875.00	0.00
101-000-426.001	TRAILER TAXES: MANISTEE FOREST PINES EST	100.00		0.00	0.00	100.00	0.00
101-000-426.002	TRAILER TAXES: HERITAGE HILLS	125.00		37.50	(135.50)	87.50	30.00
101-000-426.003	TRAILER TAXES: HIDDEN FOREST	525.00		376.50	376.50	148.50	71.71
101-000-426.004	TRAILER TAXES: HOLIDAY VILLAGE	150.00		126.00	126.00	24.00	84.00
101-000-426.006	TRAILER TAXES: RIVERVIEW MEADOWS ESTATES	225.00		0.00	0.00	225.00	0.00
101-000-426.007	TRAILER TAXES: TAMARAC VILLAGE	1,750.00		444.00	444.00	1,306.00	25.37
101-000-427.000	PAYMENT IN LIEU OF TAXES (PILT)	108,250.00		0.00	0.00	108,250.00	0.00
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	250.00		0.00	0.00	250.00	0.00
101-000-434.001	HOUSING PILT: LONGFELLOW TOWERS APTS	3,850.00		3,937.88	0.00	(87.88)	102.28
101-000-434.003	HOUSING PILT: BIRCH LAKE APARTMENTS	2,675.00		0.00	0.00	2,675.00	0.00
101-000-434.004	HOUSING PILT: LAWNSDALE APARTMENTS	2,425.00		0.00	0.00	2,425.00	0.00
101-000-434.005	HOUSING PILT: GLENDALE APARTMENTS	1,575.00		0.00	0.00	1,575.00	0.00
101-000-434.006	PILT - PERSONAL PROPERTY TAX LOSS	262,475.00		0.00	0.00	262,475.00	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	15,275.00		0.00	0.00	15,275.00	0.00
101-000-440.000	REAL ESTATE TRANSFER TAXES	110,000.00		26,285.05	12,030.15	83,714.95	23.90
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00		5,221.68	0.00	(5,221.68)	100.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	9,100.00		3,857.45	1,346.00	5,242.55	42.39
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	400.00		192.20	192.20	207.80	48.05
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	2,975.00		62.72	39.29	2,912.28	2.11
101-000-450.000	LICENSES & PERMITS	1,200.00		205.00	65.00	995.00	17.08
101-000-480.000	ZONING PERMITS	20,250.00		4,700.00	2,850.00	15,550.00	23.21
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	5,000.00		3,025.00	2,725.00	1,975.00	60.50
101-000-489.000	DOG LICENSES	62,000.00		27,100.00	5,150.00	34,900.00	43.71
101-000-490.000	KENNEL LICENSES	500.00		0.00	0.00	500.00	0.00
101-000-542.000	EMERGENCY 9 1 1	155,000.00		0.00	0.00	155,000.00	0.00
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	8,125.00		0.00	0.00	8,125.00	0.00
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	600.00		0.00	0.00	600.00	0.00
101-000-547.001	COURT EQUITY FUND GRANT	134,000.00		0.00	0.00	134,000.00	0.00
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00		34,293.00	34,293.00	102,857.00	25.00
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	103,450.00		23,997.02	23,997.02	79,452.98	23.20
101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	22,000.00		0.00	0.00	22,000.00	0.00
101-000-562.000	FRIEND OF THE COURT GRANTS	21,875.00		0.00	0.00	21,875.00	0.00
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	28,600.00		8,683.88	7,465.00	19,916.12	30.36
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	240,000.00		45,843.32	45,843.32	194,156.68	19.10
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	64,800.00		5,510.09	5,510.09	59,289.91	8.50
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00		6,829.26	6,829.26	20,470.74	25.02

101-000-569.000	CRIME VICTIM SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-000-571.000	CONVENTION FACILITY TAX	145,525.00	0.00	0.00	145,525.00	0.00
101-000-573.000	LIQUOR LICENSE FEES	14,625.00	82.50	0.00	14,542.50	0.56
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	508,075.00	76,395.00	0.00	431,680.00	15.04
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	127,000.00	20,965.00	0.00	106,035.00	16.51
101-000-575.000	SURVEY & REMONUMENTATION GRANT	29,775.00	13,964.00	0.00	15,811.00	46.90
101-000-601.131	CIRCUIT COURT COSTS	25,000.00	7,406.47	3,389.33	17,593.53	29.63
101-000-601.136	DISTRICT COURT COSTS	80,000.00	19,899.40	7,615.30	60,100.60	24.87
101-000-601.149	JUVENILE COURT COSTS	0.00	3.75	2.25	(3.75)	100.00
101-000-605.003	PROBATION OVERSITE FEE	97,000.00	24,979.33	10,126.00	72,020.67	25.75
101-000-606.000	CIVIL FEES	54,000.00	11,137.00	4,253.00	42,863.00	20.62
101-000-607.000	RECORDING FEES	145,000.00	47,351.00	26,658.00	97,649.00	32.66
101-000-614.000	REMONUMENTATION FEES	325.00	84.24	31.80	240.76	25.92
101-000-623.000	STATUTORY HANDLING FEES	2,000.00	925.00	575.00	1,075.00	46.25
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	16,600.00	4,974.72	1,086.04	11,625.28	29.97
101-000-624.131	CIRCUIT COURT SERVICE FEES	9,000.00	1,861.00	791.00	7,139.00	20.68
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,250.00	634.55	139.16	1,615.45	28.20
101-000-624.148	PROBATE COURT SERVICE FEES	12,500.00	3,740.88	1,628.12	8,759.12	29.93
101-000-624.149	JUVENILE COURT SERVICE FEES	1,100.00	54.50	17.50	1,045.50	4.95
101-000-624.150	FAMILY COURT SERVICE FEES	900.00	355.00	228.00	545.00	39.44
101-000-624.215	CLERK'S SERVICE FEES	45,000.00	10,124.66	4,118.04	34,875.34	22.50
101-000-624.253	TREASURER'S SERVICE FEES	550.00	225.00	100.00	325.00	40.91
101-000-624.268	REGISTER OF DEEDS SERVICE FEES	3,750.00	1,625.00	400.00	2,125.00	43.33
101-000-624.430	ANIMAL CONTROL SERVICE FEES	5,275.00	820.00	200.00	4,455.00	15.55
101-000-628.001	FAMILY COUNSELING FEES	3,400.00	555.00	165.00	2,845.00	16.32
101-000-629.001	RECORDS SEARCHES	225.00	0.00	0.00	225.00	0.00
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	1,000.00	1,200.00	420.00	(200.00)	120.00
101-000-629.003	PROPERTY TAX ABSTRACTS	275.00	83.75	26.25	191.25	30.45
101-000-630.001	BOARD OF CATS & DOGS	175.00	48.00	0.00	127.00	27.43
101-000-632.001	VEHICLE & BOAT INSPECTIONS	325.00	0.00	0.00	325.00	0.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	27,500.00	3,356.03	1,621.52	24,143.97	12.20
101-000-635.001	FEDERAL PARK PATROL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-636.000	LEGAL SERVICES	500.00	430.00	350.00	70.00	86.00
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	29,875.00	4,308.71	4,308.71	25,566.29	14.42
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	18,850.00	4,721.50	1,358.00	14,128.50	25.05
101-000-643.001	REPORTS	3,900.00	601.40	100.00	3,298.60	15.42
101-000-644.000	COMMISSIONS	75.00	12.50	5.00	62.50	16.67
101-000-646.000	ADOPTION FEES	5,975.00	950.00	350.00	5,025.00	15.90
101-000-647.000	SUBSCRIPTIONS	18,000.00	6,215.98	1,688.50	11,784.02	34.53
101-000-657.000	ORDINANCE FINES & COSTS	36,100.00	7,698.50	2,655.17	28,401.50	21.33
101-000-663.000	BOND FORFEITURES & BOND COSTS	12,000.00	2,255.00	765.00	9,745.00	18.79
101-000-664.000	INTEREST & DIVIDEND INCOME	60,875.00	25,547.92	24,132.14	35,327.08	41.97
101-000-667.000	RENTS	50,050.00	3,037.50	1,287.50	47,012.50	6.07
101-000-671.000	OTHER REVENUE	500.00	1,615.79	996.50	(1,115.79)	323.16
101-000-673.000	SALE OF FIXED ASSETS	9,600.00	27,025.00	9,025.00	(17,425.00)	281.51
101-000-674.000	CONTRIBUTIONS & DONATIONS	575.00	85.00	0.00	490.00	14.78
101-000-676.000	REIMBURSEMENTS	271,400.00	124,504.19	1,359.50	146,895.81	45.87
101-000-676.001	REIMBURSEMENTS: 51ST CIRCUIT COURT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	2,850.00	3,443.88	1,827.00	(593.88)	120.84
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	21,225.00	5,335.00	0.00	15,890.00	25.14
101-000-676.007	REIMBURSEMENTS: WELFARE FRAUD	450.00	0.00	0.00	450.00	0.00
101-000-676.008	REIMBURSEMENTS: ASSESSMENT & TAX ROLLS	72,250.00	0.00	0.00	72,250.00	0.00
101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	350.00	24.32	0.00	325.68	6.95

101-000-676.015	REIMBURSEMENTS: ASSESSING SERVICES	3,750.00	2,500.00	1,250.00	1,250.00	66.67
101-000-676.016	REIMBURSEMENTS: ELECTIONS	44,000.00	0.00	0.00	44,000.00	0.00
101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	24,000.00	0.00	0.00	24,000.00	0.00
101-000-676.018	REIMBURSEMENTS: JUROR FEE COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	14,475.00	3,643.30	0.00	10,831.70	25.17
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	1,475.00	88.12	64.62	1,386.88	5.97
101-000-687.000	REFUNDS & REBATES	1,200.00	156.29	63.69	1,043.71	13.02
Total Dept 000-GENERAL		12,635,600.00	819,285.81	331,426.07	11,816,314.19	6.48
Dept 195-2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-664.000	INTEREST & DIVIDEND INCOME	0.00	8,602.23	2,173.46	(8,602.23)	100.00
Total Dept 195-2004 REVENUE SHARING REPLACEMENT PLAN		0.00	8,602.23	2,173.46	(8,602.23)	100.00
Dept 253-TREASURER						
101-253-694.000	CASH OVRAGE & SHORTAGE	0.00	1.17	0.10	(1.17)	100.00
Total Dept 253-TREASURER		0.00	1.17	0.10	(1.17)	100.00
Dept 331-MARINE LAW ENFORCEMENT						
101-331-543.002	MARINE SAFETY	23,500.00	0.00	0.00	23,500.00	0.00
Total Dept 331-MARINE LAW ENFORCEMENT		23,500.00	0.00	0.00	23,500.00	0.00
Dept 334-SSCENT						
101-334-543.004	SSCENT	9,200.00	0.00	0.00	9,200.00	0.00
101-334-676.000	REIMBURSEMENTS	13,800.00	0.00	0.00	13,800.00	0.00
Total Dept 334-SSCENT		23,000.00	0.00	0.00	23,000.00	0.00
Dept 346-SECONDARY ROAD PATROL						
101-346-543.001	SECONDARY ROAD PATROL	52,300.00	0.00	0.00	52,300.00	0.00
Total Dept 346-SECONDARY ROAD PATROL		52,300.00	0.00	0.00	52,300.00	0.00
TOTAL REVENUES		12,734,400.00	827,889.21	333,599.63	11,906,510.79	6.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		12,734,400.00	827,889.21	333,599.63	11,906,510.79	6.50

Revenue Category	Account No.	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 449.000	81,521	182,049	9,514,800	1.91%	(9,332,751)
Licenses & Permits	450.000 thru 500.000	10,790	35,030	88,950	39.38%	(53,920)
Federal Grants	501.000 thru 538.000	\$ -	\$ -	\$ -	0.00%	-
State Grants	539.000 thru 579.000	123,938	236,563	1,784,900	13.25%	(1,548,337)
Charges for Services	600.000 thru 654.000	71,752	158,684	612,325	25.92%	(453,641)
Fines & Forfeits	655.000 thru 663.000	3,420	9,954	48,100	20.69%	(38,147)
Interest & Rents	664.000 thru 670.000	25,420	28,585	110,925	25.77%	(82,340)
Other Revenue	671.000 thru 699.000	14,586	168,421	475,600	35.41%	(307,179)
Program Revenues		2,174	8,603	98,800	8.71%	(90,197)
Transfers In	Transfers In From Other Funds	-	-	-	#DIV/0!	-
Summary	Totals	\$ 333,600	\$ 827,889	\$ 12,734,400	6.50%	\$ (11,906,511)
	Previous Month Totals	\$ 323,706	\$ 494,290	\$ 12,869,400	3.84%	\$ (12,375,110)
	Change from Previous Month	\$ 9,894	\$ 333,600	\$ (135,000)		
	Previous Year Totals	\$ 298,385	\$ 1,512,826	\$ 12,690,000	11.92%	\$ (11,177,174)
	Change from Previous Year	\$ 35,214	\$ (684,937)	\$ 44,400		



Notes:

1. All revenues have been rounded to the nearest whole dollar
2. Budgeted revenues shown are as amended

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
General Funds								
101	General	\$ (1,478,345.61)	\$ 3,905,541.29	\$ 1,239,389.80	\$ 689,527.42	\$ 2,977,058.06	\$ 827,889.21	\$ 3,581,913.29
Special Revenue Funds								
201	Road	\$ 146,518.40	\$ 1,206,744.53	\$ 100.00	\$ -	\$ 1,353,362.93	\$ 1,812,641.09	\$ 1,657,231.88
211	Senior Citizens	-	395,264.59	-	(110,290.66)	505,555.25	405,901.09	-
215	Friend of the Court	13,040.41	182,021.73	-	10,189.84	184,872.30	108,769.64	110,166.76
217	Landfill Post Closure Care	-	1,994,848.42	497,701.13	635,286.00	1,857,263.55	17,634.42	6,998.36
221	District Health Dept. #10	1,154,849.74	2,568,522.22	-	-	3,723,371.96	5,429,700.61	4,965,973.62
225	Junk Ordinance Administration	71,621.93	-	-	-	71,621.93	-	-
228	Solid Waste Management Planning	-	26,445.13	-	-	26,445.13	156.98	75.01
230	Employee Vacation & Sick Leave	45,295.54	519,240.19	-	563,828.59	707.14	478.56	4,704.46
232	Road Commission Employee Benefits	-	186,500.08	-	-	186,500.08	227.86	-
235	Animal Control Spay/Neuter	5,542.72	-	-	850.00	4,692.72	825.00	1,000.00
244	Economic Development	-	7,770.92	-	6,376.20	1,394.72	14.34	-
244	Brownfield Redevelopment Authority	168,098.37	-	-	-	168,098.37	9,335.75	8,748.24
249	Building Inspection	123,467.48	-	360.37	64,877.94	58,949.91	76,791.16	116,445.40
253	Courthouse Preservation	-	240,895.16	-	-	240,895.16	4,949.98	-
255	Principal Residence Exemption (PRE) Audit	20,621.53	-	8,306.88	13,822.69	15,105.72	58.44	-
256	Register of Deeds Automation	-	26,842.85	-	365.20	26,477.65	10,519.77	16,962.55
257	Budget Stabilization	1,782,214.07	-	-	-	1,782,214.07	-	-
260	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
262	Concealed Pistol Licensing	15,874.42	-	-	3,875.22	11,999.20	4,237.94	2,538.98
263	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
264	Corrections Officers Training	8,442.61	-	-	333.50	8,109.11	1,634.00	898.93
265	Drug Law Enforcement: Prosecuting Attorney	4,075.71	-	-	-	4,075.71	-	-
265	Drug Law Enforcement: Sheriff	2,859.78	-	-	-	2,859.78	-	-
266	Jail Operation	50,000.00	992,900.20	3,223.28	67,212.30	978,911.18	1,273,530.71	779,057.50
269	Law Library	31,493.46	-	-	-	31,493.46	3,750.00	1,903.38
271	District Library Operation	-	659,472.37	573.18	25,503.72	634,541.83	758,543.50	286,463.03
273	Community Development Housing Grant	16,174.04	-	-	-	16,174.04	-	-
276	Emergency Management Grants	(11,129.68)	51,304.29	2,099.96	164.90	42,109.67	481.53	9,035.06
283	Victims Assistance	15,123.17	-	-	-	15,123.17	159.91	-
285	State Revenue Sharing Reserve	-	-	-	-	-	-	-
286	Justice Training	8,295.14	-	-	-	8,295.14	-	-
289	Social Welfare	21,172.51	-	13,654.76	786.69	34,040.58	6,400.00	7,948.03
292	Probate Child Care	8,165.86	-	58,041.92	4,826.84	61,380.94	118,953.40	169,329.50
292	Welfare Child Care	264,982.75	-	-	-	264,982.75	2,981.68	23,776.06
293	Soldiers & Sailors Relief Commission	24,994.26	-	-	-	24,994.26	11,215.44	-

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
294	Veterans Trust	371.67	-	-	-	371.67	-	-
297	Building Authority Operation	5,000.00	45,541.59	18,317.38	315.00	68,543.97	7,364.57	4,832.40
Debt Service Funds								
371	District Library Debt Service	-	109.26	-	-	109.26	46,500.04	46,500.00
392	Medical Care Facility Debt Service	-	148,435.97	-	-	148,435.97	62.14	5,700.00
Capital Projects Funds								
402	Equipment Replacement	\$ 81,614.43	\$ 2,505,080.08	\$ 3,688.26	\$ (878.48)	\$ 2,591,261.25	\$ 239,170.05	\$ 5,953.23
403	Road Commission Building Improvement	-	354,315.53	-	-	354,315.53	586.33	-
404	Road Commission Equipment Replacement	-	90,287.35	-	-	90,287.35	60,013.43	-
408	Park Improvement	-	48,161.52	-	-	48,161.52	15.83	-
466	Jail Construction	-	163,272.77	-	-	163,272.77	59,198.60	-
470	Public Improvement	339,933.79	4,770,409.06	(2,036.25)	-	5,108,306.60	5,151.04	-
471	District Library Improvement	-	28,098.82	-	-	28,098.82	9.24	-
472	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	(2,318.69)	27.85	54,695.40	-	52,404.56	5.21	26,436.29
Enterprise Funds								
508	Park Operation	\$ 5,000.00	\$ 239,195.54	\$ 250,122.63	\$ 6,507.00	\$ 487,811.17	\$ 7,224.21	\$ 15,318.40
512	Medical Care Facility	100,000.00	7,810,073.94	4,488,187.47	5,117,980.07	7,280,281.34	4,318,254.53	2,657,796.11
516	Delinquent Tax Revolving	139,770.19	3,939,379.28	252,559.84	4,879.48	4,326,829.83	220,196.18	1,265.78
517	Delinquent Tax Foreclosure	50,000.00	1,009,718.86	-	(24.52)	1,059,743.38	51,942.07	13,014.48
565	Public Works Operation & Maintenance	11,243.07	1,595,715.97	2,398,644.40	1,916,480.31	2,089,123.13	50,657.74	81,345.43
581	Airport Operation	140,671.92	96,285.09	2,210,967.94	296,438.45	2,151,486.50	79,941.18	215,974.18
Internal Service Funds								
636	Computer Network Operation & Maintenance	\$ -	\$ 172,951.45	\$ 9,580.80	\$ 1,756.00	\$ 180,776.25	\$ 87,857.16	\$ 9,134.90
640	Drain & Public Works Equipment	6,000.00	210,799.72	38,942.38	-	255,742.10	3,660.40	6,000.71
676	Property & Liability Insurance	-	51,916.87	2,757,727.15	1,231,437.20	1,578,206.82	21,798.60	7,613.72
677	Workmans Compensation	-	881,197.30	429,100.78	10,290.00	1,300,008.08	17,788.35	2,386.54
678	Health, Life & Pension Fund	-	8,248,504.56	1,564,070.20	344,936.32	9,467,638.44	473,861.08	2,700.00
Trust & Agency Funds								
701	General Agency	\$ 950,817.51	\$ 64,894.83	-	\$ 1,015,712.34	\$ -	-	-
703	Current Property Tax	-	-	-	-	-	-	-
721	Library Penal Fine	33,789.33	-	-	33,789.33	-	-	-
760	District Court Trust Fund	-	-	-	-	-	-	-

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
Special Assessment Project Funds								
801	Drain	\$ -	\$ 73,342.05	\$ 89,959.40	\$ 34,110.97	\$ 129,190.48	\$ 2,531.42	\$ 28,267.95
802	Drain Revolving	13,550.63	125,141.19	30,749.37	-	169,441.19	141.19	-
843	Lake Improvement	-	464,223.69	277,013.39	277,013.39	464,223.69	\$ 153,120.92	\$ 11,727.00
Long Term Debt Funds								
950	Long Term Debt - GASB 34			\$ 13,381,294.30	\$ 14,775,847.91	\$ (1,394,553.61)		
Totals		\$ 4,394,637.90	\$ 46,101,394.11	\$ 30,077,036.12	\$ 27,044,127.16	\$ 53,528,940.97	\$ 16,794,833.52	\$ 14,893,137.16
Previous Month Totals		\$ 5,321,978.14	\$ 45,707,312.77	\$ 32,084,185.10	\$ 28,165,778.02	\$ 54,947,697.99	\$ 11,253,034.86	\$ 8,722,547.46
Change from Previous Month		\$ (927,340.24)	\$ 394,081.34	\$ (2,007,148.98)	\$ (1,121,650.86)	\$ (1,418,757.02)	\$ 5,541,798.66	\$ 6,170,589.70
Previous Year Totals		\$ 3,724,618.24	\$ 41,221,520.45	\$ 28,529,947.24	\$ 23,845,591.17	\$ 49,630,494.76	\$ 12,478,281.75	\$ 11,238,521.86
Change from Previous Year		\$ 670,019.66	\$ 4,879,873.66	\$ 1,547,088.88	\$ 3,198,535.99	\$ 3,898,446.21	\$ 4,316,551.77	\$ 3,654,615.30

Interest & Dividend Income By Fund Category	Year To Date	
	2017	2016
General Funds	\$ 34,150.15	\$ 33,060.02
Special Revenue Funds	28,308.10	16,637.50
Debt Service Funds	62.18	62.95
Capital Projects Funds	8,299.73	7,499.18
Enterprise Funds	11,293.68	11,763.88
Internal Service Funds	48,179.38	36,819.89
Trust & Agency Funds	-	-
Special Assessment Project Funds	286.06	101.94
Totals	\$ 130,579.28	\$ 105,945.36

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2017	2016
Current Taxes	\$ 4,112.37	\$ 4,645.16
P.R.E. (Homestead) Audit Taxes	58.44	-
Delinquent Taxes	206,758.45	180,293.54
Forfeited Taxes	61,818.02	53,350.41
Totals	\$ 272,747.28	\$ 238,289.11

Notes:

1. Investments include all interest bearing accounts that are classified as cash equivalents, investments and/or securities
2. Fund Equity balances include designated and/or restricted fund balances
3. Enterprise Funds Interest & Dividend Income includes the new Oakview Fund.

Bank Checking Account Reconciliations			Investment Institution Summary																																			
	General Account	General Agency Account	Bank or Brokerage	Amount	Percent																																	
Huntington National Bank			JPMorgan Chase Bank, N.A.	921,820.21	2.00%																																	
Bank Statement Totals	\$ 3,315,867.10	\$ 958,235.29	Chemical Bank	1,070,200.60	2.32%																																	
Amounts in Transit	47,455.64	26,371.55	Comerica Bank	26,518.17	0.06%																																	
Amounts Outstanding	(101,810.08)	-	Comerica Securities	436,198.19	0.95%																																	
Treasurer's Totals	\$ 3,261,512.66	\$ 984,606.84	Fifth Third Bank	243,542.42	0.53%																																	
	Shelby State Bank	West Shore Bank	First Empire Security	752,868.75	1.63%																																	
Other Banks			Flagstar Bank	2,133,411.86	4.63%																																	
Bank Statement Total	\$ 1,000.00	\$ 1,000.00	GovMic	192,495.39	0.42%																																	
Amounts in Transit	-	-	The Huntington National Bank	99,886.33	0.22%																																	
Amounts Outstanding	-	-	Lake-Osceola State Bank	320,017.56	0.69%																																	
Treasurer's Total	\$ 1,000.00	\$ 1,000.00	Michigan CLASS	7,662,957.16	16.62%																																	
	Summary	Amount	Percent	Morgan Stanley	1,258,114.96	2.73%																																
Cash: General Accounts	\$ 3,263,512.66	74.26%		Multi-Bank Securities, Inc.	1,970,000.00	4.27%																																
Cash: General Agency Account	984,606.84	22.40%		Oppenheimer & Co., Inc.	252,692.93	0.55%																																
Cash: Road Account	146,518.40	3.33%		Perferred Credit Union	151,825.88	0.33%																																
General Ledger Total	\$ 4,394,637.90	100.00%		PNC Bank	2,299,425.79	4.99%																																
	Invested Funds Distribution	Amount	Percent	PNC Capital Markets, LLC	-	0.00%																																
Cash Equivalents	\$ 26,807,032.46	58.15%		Safe Harbor Credit Union	479,448.64	1.04%																																
Time Certificates	12,729,475.32	27.61%		Shelby State Bank	9,717,868.58	21.08%																																
Commercial Paper	1,002,000.00	2.17%		UBS Financial Services, Inc.	2,738,000.00	5.94%																																
Government Agency/Municipal Bonds	5,463,000.00	11.85%		West Michigan Bank & Trust	-	0.00%																																
Trust Funds	99,886.33	0.22%		West Shore Bank	13,374,100.69	29.01%																																
Total's	\$ 46,101,394.11	100.00%		Totals	\$ 46,101,394.11	100.00%																																
<p>I hereby certify that this statement represents a true and accurate condition of the various County funds including cash and investment account balances held by the Mason County Treasurer as of March 31, 2017.</p>			<p>Investment Maturity Schedule</p>																																			
			<table border="1"> <thead> <tr> <th>Maturity Date</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>On Demand</td> <td>\$ 26,807,032.46</td> <td>58.15%</td> </tr> <tr> <td>1 Month</td> <td>1,913,771.25</td> <td>4.15%</td> </tr> <tr> <td>2 Months</td> <td>706,955.75</td> <td>1.53%</td> </tr> <tr> <td>3 Months</td> <td>250,000.00</td> <td>0.54%</td> </tr> <tr> <td>4 - 6 Months</td> <td>4,174,798.35</td> <td>9.06%</td> </tr> <tr> <td>7 - 9 Months</td> <td>800,064.87</td> <td>1.74%</td> </tr> <tr> <td>10 - 12 Months</td> <td>2,554,242.96</td> <td>5.54%</td> </tr> <tr> <td>1 Year or More</td> <td>8,794,642.14</td> <td>19.08%</td> </tr> <tr> <td>Trust Funds</td> <td>99,886.33</td> <td>0.22%</td> </tr> <tr> <td>Totals</td> <td>\$ 46,101,394.11</td> <td>100.00%</td> </tr> </tbody> </table>			Maturity Date	Amount	Percent	On Demand	\$ 26,807,032.46	58.15%	1 Month	1,913,771.25	4.15%	2 Months	706,955.75	1.53%	3 Months	250,000.00	0.54%	4 - 6 Months	4,174,798.35	9.06%	7 - 9 Months	800,064.87	1.74%	10 - 12 Months	2,554,242.96	5.54%	1 Year or More	8,794,642.14	19.08%	Trust Funds	99,886.33	0.22%	Totals	\$ 46,101,394.11	100.00%
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<p>Andrew R. Kmetz IV Treasurer, Mason County, Michigan</p>																																						