

02/12/2018

REVENUE REPORT FOR MASON COUNTY  
 PERIOD ENDING 01/31/2018  
 % Fiscal Year Completed: 8.49

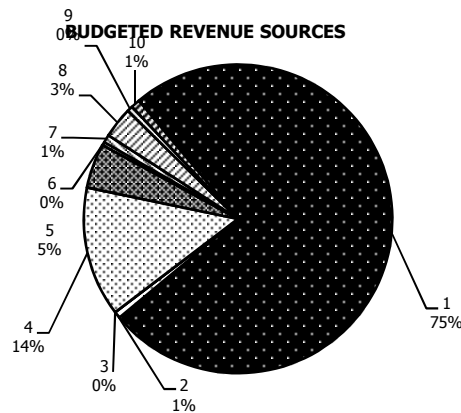
GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2018	MONTH 01/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	9,414,025.00	46,302.12	46,302.12	9,367,722.88	0.49
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	8,175.00	0.00	0.00	8,175.00	0.00
101-000-426.001	TRAILER TAXES: MANISTEE FOREST PINES EST	625.00	0.00	0.00	625.00	0.00
101-000-426.003	TRAILER TAXES: HIDDEN FOREST	425.00	0.00	0.00	425.00	0.00
101-000-426.004	TRAILER TAXES: HOLIDAY VILLAGE	125.00	0.00	0.00	125.00	0.00
101-000-426.006	TRAILER TAXES: RIVERVIEW MEADOWS ESTATES	250.00	0.00	0.00	250.00	0.00
101-000-426.007	TRAILER TAXES: TAMARAC VILLAGE	1,750.00	0.00	0.00	1,750.00	0.00
101-000-427.000	PAYMENT IN LIEU OF TAXES (PILT)	111,175.00	0.00	0.00	111,175.00	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	3,925.00	0.00	0.00	3,925.00	0.00
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
101-000-437.000	INDUSTRIAL FACILITY TAX	22,925.00	0.00	0.00	22,925.00	0.00
101-000-440.000	REAL ESTATE TRANSFER TAXES	100,000.00	10,280.60	10,280.60	89,719.40	10.28
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	305,800.00	0.00	0.00	305,800.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	9,100.00	785.96	785.96	8,314.04	8.64
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	475.00	0.00	0.00	475.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	2,975.00	0.00	0.00	2,975.00	0.00
101-000-450.000	LICENSES & PERMITS	1,250.00	45.00	45.00	1,205.00	3.60
101-000-480.000	ZONING PERMITS	22,000.00	200.00	200.00	21,800.00	0.91
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-489.000	DOG LICENSES	57,800.00	19,250.00	19,250.00	38,550.00	33.30
101-000-490.000	KENNEL LICENSES	500.00	10.00	10.00	490.00	2.00
101-000-542.000	EMERGENCY 9 1 1	155,350.00	0.00	0.00	155,350.00	0.00
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	7,000.00	0.00	0.00	7,000.00	0.00
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	775.00	0.00	0.00	775.00	0.00
101-000-547.001	COURT EQUITY FUND GRANT	117,500.00	0.00	0.00	117,500.00	0.00
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00	0.00	0.00	137,150.00	0.00
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	107,125.00	0.00	0.00	107,125.00	0.00
101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	21,000.00	0.00	0.00	21,000.00	0.00
101-000-562.000	FRIEND OF THE COURT GRANTS	21,600.00	0.00	0.00	21,600.00	0.00
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	240,000.00	0.00	0.00	240,000.00	0.00
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	64,000.00	0.00	0.00	64,000.00	0.00
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	0.00	0.00	27,300.00	0.00
101-000-569.000	CRIME VICTIM SERVICES	22,750.00	0.00	0.00	22,750.00	0.00
101-000-571.000	CONVENTION FACILITY TAX	159,525.00	0.00	0.00	159,525.00	0.00

101-000-573.000	LIQUOR LICENSE FEES	14,175.00	0.00	0.00	14,175.00	0.00
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	515,650.00	0.00	0.00	515,650.00	0.00
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	125,775.00	0.00	0.00	125,775.00	0.00
101-000-575.000	SURVEY & REMONUMENTATION GRANT	44,650.00	0.00	0.00	44,650.00	0.00
101-000-601.131	CIRCUIT COURT COSTS	23,000.00	2,193.56	2,193.56	20,806.44	9.54
101-000-601.136	DISTRICT COURT COSTS	82,300.00	8,402.70	8,402.70	73,897.30	10.21
101-000-601.149	JUVENILE COURT COSTS	0.00	2.50	2.50	(2.50)	100.00
101-000-605.003	PROBATION OVERSITE FEE	96,000.00	5,353.46	5,353.46	90,646.54	5.58
101-000-606.000	CIVIL FEES	51,675.00	5,507.00	5,507.00	46,168.00	10.66
101-000-607.000	RECORDING FEES	150,000.00	10,013.00	10,013.00	139,987.00	6.68
101-000-614.000	REMONUMENTATION FEES	325.00	26.16	26.16	298.84	8.05
101-000-623.000	STATUTORY HANDLING FEES	3,050.00	110.00	110.00	2,940.00	3.61
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	14,975.00	2,336.94	2,336.94	12,638.06	15.61
101-000-624.131	CIRCUIT COURT SERVICE FEES	8,975.00	945.00	945.00	8,030.00	10.53
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	1,975.00	310.46	310.46	1,664.54	15.72
101-000-624.148	PROBATE COURT SERVICE FEES	12,925.00	1,107.71	1,107.71	11,817.29	8.57
101-000-624.149	JUVENILE COURT SERVICE FEES	650.00	100.00	100.00	550.00	15.38
101-000-624.150	FAMILY COURT SERVICE FEES	1,100.00	0.00	0.00	1,100.00	0.00
101-000-624.215	CLERK'S SERVICE FEES	45,000.00	2,968.71	2,968.71	42,031.29	6.60
101-000-624.216	CLERK MDCH CERTIFICATION FEE	0.00	437.00	437.00	(437.00)	100.00
101-000-624.253	TREASURER'S SERVICE FEES	550.00	0.00	0.00	550.00	0.00
101-000-624.268	REGISTER OF DEEDS SERVICE FEES	3,900.00	575.00	575.00	3,325.00	14.74
101-000-624.430	ANIMAL CONTROL SERVICE FEES	6,175.00	480.00	480.00	5,695.00	7.77
101-000-628.001	FAMILY COUNSELING FEES	3,325.00	135.00	135.00	3,190.00	4.06
101-000-629.001	RECORDS SEARCHES	100.00	0.00	0.00	100.00	0.00
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	5,650.00	415.00	415.00	5,235.00	7.35
101-000-629.003	PROPERTY TAX ABSTRACTS	225.00	2.25	2.25	222.75	1.00
101-000-630.001	BOARD OF CATS & DOGS	125.00	20.00	20.00	105.00	16.00
101-000-632.001	VEHICLE & BOAT INSPECTIONS	300.00	0.00	0.00	300.00	0.00
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	24,000.00	0.00	0.00	24,000.00	0.00
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	2,125.00	116.67	116.67	2,008.33	5.49
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	31,125.00	0.00	0.00	31,125.00	0.00
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	21,475.00	1,703.00	1,703.00	19,772.00	7.93
101-000-643.001	REPORTS	2,225.00	82.50	82.50	2,142.50	3.71
101-000-644.000	COMMISSIONS	50.00	3.00	3.00	47.00	6.00
101-000-646.000	ADOPTION FEES	5,575.00	450.00	450.00	5,125.00	8.07
101-000-647.000	SUBSCRIPTIONS	20,775.00	2,661.75	2,661.75	18,113.25	12.81
101-000-657.000	ORDINANCE FINES & COSTS	37,625.00	3,149.15	3,149.15	34,475.85	8.37
101-000-663.000	BOND FORFEITURES & BOND COSTS	9,375.00	695.00	695.00	8,680.00	7.41
101-000-664.000	INTEREST & DIVIDEND INCOME	57,000.00	3.80	3.80	56,996.20	0.01
101-000-667.000	RENTS	53,500.00	1,025.00	1,025.00	52,475.00	1.92
101-000-671.000	OTHER REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	9,600.00	0.00	0.00	9,600.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	575.00	43.00	43.00	532.00	7.48
101-000-676.000	REIMBURSEMENTS	257,400.00	83,162.60	83,162.60	174,237.40	32.31
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	12,125.00	604.02	604.02	11,520.98	4.98
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	21,650.00	5,447.00	5,447.00	16,203.00	25.16
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	0.00	0.00	350.00	0.00
101-000-676.016	REIMBURSEMENTS: ELECTIONS	10,000.00	0.00	0.00	10,000.00	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	14,750.00	0.00	0.00	14,750.00	0.00
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	0.00	600.00	600.00	(600.00)	100.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	1,475.00	9.16	9.16	1,465.84	0.62
101-000-687.000	REFUNDS & REBATES	1,200.00	47.50	47.50	1,152.50	3.96
Total Dept 000 - GENERAL		13,102,525.00	218,118.28	218,118.28	12,884,406.72	1.66
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-664.000	INTEREST & DIVIDEND INCOME	0.00	5,222.69	5,222.69	(5,222.69)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	5,222.69	5,222.69	(5,222.69)	100.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-543.002	MARINE SAFETY	24,500.00	0.00	0.00	24,500.00	0.00
Total Dept 331 - MARINE LAW ENFORCEMENT		24,500.00	0.00	0.00	24,500.00	0.00
Dept 334 - SSCENT						
101-334-676.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 334 - SSCENT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 346 - SECONDARY ROAD PATROL						
101-346-543.001	SECONDARY ROAD PATROL	46,050.00	0.00	0.00	46,050.00	0.00
Total Dept 346 - SECONDARY ROAD PATROL		46,050.00	0.00	0.00	46,050.00	0.00
Dept 931 - TRANSFERS IN						
101-931-699.517	DELINQUENT TAX FORECLOSURE FUND #517	125,175.00	0.00	0.00	125,175.00	0.00
Total Dept 931 - TRANSFERS IN		125,175.00	0.00	0.00	125,175.00	0.00
TOTAL REVENUES		13,308,250.00	223,340.97	223,340.97	13,084,909.03	1.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,308,250.00	223,340.97	223,340.97	13,084,909.03	1.68

Revenue Category	Account No.	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	401.000 thru 449.000	57,369	57,369	9,991,675	0.57%	(9,934,306)
Licenses & Permits	450.000 thru 500.000	19,505	19,505	91,550	21.31%	(72,045)
Federal Grants	501.000 thru 538.000	\$ -	\$ -	\$ -	0.00%	-
State Grants	539.000 thru 579.000	-	-	1,811,325	0.00%	(1,811,325)
Charges for Services	600.000 thru 654.000	46,458	46,458	621,650	7.47%	(575,192)
Fines & Forfeits	655.000 thru 663.000	3,844	3,844	47,000	8.18%	(43,156)
Interest & Rents	664.000 thru 670.000	1,029	1,029	110,500	0.93%	(109,471)
Other Revenue	671.000 thru 699.000	89,913	89,913	428,825	20.97%	(338,912)
Program Revenues		5,223	5,223	80,550	6.48%	(75,327)
Transfers In	Transfers In From Other Funds	-	-	125,175	0.00%	(125,175)
<b>Summary</b>	Totals	\$ 223,341	\$ 223,341	\$ 13,308,250	1.68%	\$ (13,084,909)
	Previous Month Totals	\$ 846,624	\$ 13,554,057	\$ 13,506,000	100.36%	\$ 48,057
	Change from Previous Month	\$ (623,283)	\$ (13,330,716)	\$ (197,750)		
	Previous Year Totals	\$ 170,584	\$ 170,584	\$ 12,841,000	1.33%	\$ (12,670,416)
	Change from Previous Year	\$ 52,757	\$ 52,757	\$ 467,250		

Revenue Category		Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
1	Taxes & Fees	\$ 57,369	\$ 57,369	\$ 9,991,675	0.57%	\$ (9,934,306)
2	Licenses & Permits	19,505	19,505	91,550	21.31%	(72,045)
3	Federal Grants	-	-	-	0.00%	-
4	State Grants	-	-	1,811,325	0.00%	(1,811,325)
5	Charges for Services	46,458	46,458	621,650	7.47%	(575,192)
6	Fines & Forfeits	3,844	3,844	47,000	8.18%	(43,156)
7	Interest & Rents	1,029	1,029	110,500	0.93%	(109,471)
8	Other Revenues	89,913	89,913	428,825	20.97%	(338,912)
9	Program Revenues	5,223	5,223	80,550	6.48%	(75,327)
10	Transfers In	-	-	125,175	0.00%	(125,175)
	Totals	\$ 223,341	\$ 223,341	\$ 13,308,250	1.68%	\$ (13,084,909)



**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
<b>General Funds</b>								
101	General	\$ 159,820.78	\$ 4,237,906.68	\$ 1,340,066.30	\$ 543,439.40	\$ 5,194,354.36	\$ 223,340.97	\$ 1,048,763.18
<b>Special Revenue Funds</b>								
201	Road	\$ 479,110.92	\$ 1,520,996.16	\$ 100.00	\$ -	\$ 2,000,207.08	\$ 443,946.58	\$ 814,285.80
211	Senior Citizens	6,637.11	138,401.51	-	(108,789.16)	253,827.78	122,892.67	-
215	Friend of the Court	253,370.23	25,177.82	-	9,059.98	269,488.07	106,680.00	39,568.67
217	Landfill Post Closure Care	-	2,016,661.32	505,540.76	656,815.00	1,865,387.08	1,395.42	1,226.87
221	District Health Dept. #10	151,814.76	3,467,284.22	(2,906.25)	-	3,616,192.73	1,380,596.55	1,300,666.98
225	Junk Ordinance Administration	81,038.02	-	-	-	81,038.02	2,439.06	155.15
228	Solid Waste Management Planning	-	26,540.66	-	-	26,540.66	-	-
230	Employee Vacation & Sick Leave	-	574,546.77	-	563,198.62	11,348.15	57.33	12,144.32
232	Road Commission Employee Benefits	-	209,483.94	-	-	209,483.94	22,231.51	-
235	Animal Control Spay/Neuter	4,867.72	-	-	800.00	4,067.72	300.00	-
244	Economic Development	-	7,836.04	-	-	7,836.04	-	-
244	Brownfield Redevelopment Authority	152,570.73	-	-	-	152,570.73	19,437.58	-
249	Building Inspection	-	169,713.52	229.32	74,140.03	95,802.81	18,203.60	54,897.57
253	Courthouse Preservation	-	261,368.61	-	-	261,368.61	1,345.00	-
255	Principal Residence Exemption (PRE) Audit	108,295.58	-	456,218.80	548,962.72	15,551.66	-	-
256	Register of Deeds Automation	(646.82)	-	-	331.92	(978.74)	2,325.00	1,219.69
257	Budget Stabilization	-	1,842,350.39	-	-	1,842,350.39	-	-
260	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
262	Concealed Pistol Licensing	-	21,215.53	-	2,980.20	18,235.33	1,272.00	876.62
263	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
264	Corrections Officers Training	10,852.93	-	-	21.50	10,831.43	613.45	-
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	-	726,709.64	27,939.55	48,081.70	706,567.49	401,020.52	302,945.76
269	Law Library	5,319.56	35,062.77	-	-	40,382.33	3,750.00	-
271	District Library Operation	-	363,038.32	2,192.77	26,026.05	339,205.04	226,440.06	74,991.37
273	Community Development Housing Grant	20,824.04	-	-	-	20,824.04	-	-
276	Emergency Management Grants	(12,114.00)	51,809.93	9,448.65	206.17	48,938.41	13.08	2,201.99
283	Victims Assistance	17,143.26	-	-	-	17,143.26	-	-
285	State Revenue Sharing Reserve	-	-	-	-	-	-	-
286	Justice Training	10,594.74	-	-	-	10,594.74	-	-
289	Social Welfare	28,392.66	11.68	13,654.76	-	42,059.10	6,448.44	448.50
292	Probate Child Care	76,415.89	-	51,896.43	4,519.66	123,792.66	67,411.17	61,579.76
292	Welfare Child Care	404,145.61	-	8,758.97	-	412,904.58	30,051.18	-
293	Soldiers & Sailors Relief Commission	17,514.79	2,721.88	-	-	20,236.67	1,329.95	-

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
294	Veterans Trust	-	-	-	-	-	-	-
297	Building Authority Operation	77,305.21	22.61	4,505.70	-	81,833.52	2,450.00	917.73
<b>Debt Service Funds</b>								
371	District Library Debt Service	10,000.00	109.83	-	-	10,109.83	10,000.00	-
392	Medical Care Facility Debt Service	-	-	-	-	-	-	-
<b>Capital Projects Funds</b>								
402	Equipment Replacement	\$ -	\$ 2,496,171.14	\$ 2,634.48	\$ 5,265.41	\$ 2,493,540.21	\$ 34,879.54	\$ -
403	Road Commission Building Improvement	-	357,523.97	-	-	357,523.97	1,410.98	-
404	Road Commission Equipment Replacement	-	114,339.50	-	-	114,339.50	20,000.36	-
408	Park Improvement	-	55,677.71	-	-	55,677.71	-	-
466	Jail Construction	-	223,483.28	-	-	223,483.28	59,152.14	-
470	Public Improvement	-	5,524,377.92	(284.71)	-	5,524,093.21	1,031.89	-
471	District Library Improvement	-	28,212.15	-	-	28,212.15	-	-
472	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	114,046.97	-	-	114,046.97	-	-
<b>Enterprise Funds</b>								
508	Park Operation	\$ -	\$ 290,266.60	\$ 261,360.84	\$ 11,930.00	\$ 539,697.44	\$ 1,656.00	\$ 17,236.52
512	Medical Care Facility	100,000.00	7,612,873.02	4,268,829.70	4,623,194.90	7,358,507.82	1,375,971.56	1,531,503.61
516	Delinquent Tax Revolving	-	3,246,907.98	1,033,873.92	2,413.95	4,278,367.95	40,079.24	2,878.34
517	Delinquent Tax Foreclosure	-	1,162,557.86	(30.00)	(50.00)	1,162,577.86	9,225.64	2,015.62
565	Public Works Operation & Maintenance	1,764.18	1,628,376.48	2,460,444.74	1,947,372.85	2,143,212.55	469.94	33,964.11
581	Airport Operation	112,398.41	66,145.99	2,120,731.73	238,579.37	2,060,696.76	10,283.59	200,237.14
<b>Internal Service Funds</b>								
636	Computer Network Operation & Maintenance	\$ -	\$ 142,379.24	\$ 1,780.30	\$ 383.36	\$ 143,776.18	\$ -	\$ 2,752.70
640	Drain & Public Works Equipment	-	228,948.28	33,387.40	-	262,335.68	-	5,610.72
676	Property & Liability Insurance	-	37,202.16	3,846,245.05	2,167,132.00	1,716,315.21	10,250.00	1,414.87
677	Workmans Compensation	-	877,003.66	435,735.14	20,409.00	1,292,329.80	5,847.74	-
678	Health, Life & Pension Fund	-	7,925,185.33	2,506,053.93	(116,344.56)	10,547,583.82	2,037.53	-
<b>Trust &amp; Agency Funds</b>								
701	General Agency	\$ 943,880.44	\$ 65,030.97	-	\$ 1,008,911.41	\$ -	-	-
703	Current Property Tax	6,885.30	-	-	6,885.30	-	-	-
721	Library Penal Fine	7,830.75	-	-	7,830.75	-	-	-
760	District Court Trust Fund	-	-	-	-	-	-	-

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
<b>Special Assessment Project Funds</b>								
801	Drain	\$ -	\$ 76,866.18	\$ 57,766.82	\$ 32,181.74	\$ 102,451.26	\$ 1,449.98	\$ 26,579.72
802	Drain Revolving	-	138,966.32	31,575.16	-	170,541.48	-	-
843	Lake Improvement	-	459,583.02	169,032.86	169,567.24	459,048.64	\$ 52,047.62	\$ 5,800.00
<b>Long Term Debt Funds</b>								
950	Long Term Debt - GASB 34			\$ 12,907,942.31	\$ 13,446,641.51	\$ (538,699.20)		
Totals		\$ 3,248,713.73	\$ 48,571,095.56	\$ 32,554,725.43	\$ 25,942,098.02	\$ 58,432,436.70	\$ 4,721,784.87	\$ 5,546,883.31
Previous Month Totals		\$ 2,860,299.06	\$ 48,299,901.64	\$ 34,618,125.05	\$ 25,755,089.16	\$ 60,023,236.59	\$ 65,452,670.52	\$ 59,004,200.16
Change from Previous Month		\$ 388,414.67	\$ 271,193.92	\$ (2,063,399.62)	\$ 187,008.86	\$ (1,590,799.89)	\$ (60,730,885.65)	\$ (53,457,316.85)
Previous Year Totals		\$ 5,888,397.13	\$ 41,823,723.65	\$ 32,666,145.18	\$ 28,060,575.26	\$ 52,317,690.70	\$ 5,043,432.28	\$ 4,617,088.68
Change from Previous Year		\$ (2,639,683.40)	\$ 6,747,371.91	\$ (111,419.75)	\$ (2,118,477.24)	\$ 6,114,746.00	\$ (321,647.41)	\$ 929,794.63

Interest & Dividend Income By Fund Category	Year To Date	
	2018	2017
General Funds	\$ 5,226.49	\$ 5,951.16
Special Revenue Funds	3,125.21	5,312.27
Debt Service Funds	-	-
Capital Projects Funds	2,624.91	1,280.66
Enterprise Funds	2,175.01	3,453.82
Internal Service Funds	2,485.27	1,803.92
Trust & Agency Funds	-	-
Special Assessment Project Funds	-	-
Totals	\$ 15,636.89	\$ 17,801.83

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2018	2017
Current Taxes	\$ 785.96	\$ 702.60
P.R.E. (Homestead) Audit Taxes	-	-
Delinquent Taxes	35,594.78	54,859.77
Forfeited Taxes	12,189.46	8,271.89
Totals	\$ 48,570.20	\$ 63,834.26

**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.

<b>Bank Checking Account Reconciliations</b>			<b>Investment Institution Summary</b>			
	<b>General Account</b>	<b>General Agency Account</b>	<b>Bank or Brokerage</b>	<b>Amount</b>	<b>Percent</b>	
<b>Huntington National Bank</b>			JPMorgan Chase Bank, N.A.	250,084.60	0.51%	
Bank Statement Totals	\$ 1,891,647.01	\$ 940,582.79	Chemical Bank	1,883,117.31	3.88%	
Amounts in Transit	125,068.26	18,013.70	Comerica Bank	26,527.03	0.05%	
Amounts Outstanding	(207,708.95)	-	Comerica Securities	440,659.02	0.91%	
Treasurer's Totals	\$ 1,809,006.32	\$ 958,596.49	Fifth Third Bank	243,907.71	0.50%	
	<b>Shelby State Bank</b>	<b>West Shore Bank</b>	First Empire Security	2,304,991.45	4.75%	
<b>Other Banks</b>			Flagstar Bank	5,460,174.83	11.24%	
Bank Statement Total	\$ 1,000.00	\$ 1,000.00	GovMic	194,216.34	0.40%	
Amounts in Transit	-	-	The Huntington National Bank	100,302.45	0.21%	
Amounts Outstanding	-	-	Lake-Osceola State Bank	321,816.09	0.66%	
Treasurer's Total	\$ 1,000.00	\$ 1,000.00	Michigan CLASS	7,126,722.98	14.67%	
	<b>Summary</b>	<b>Amount</b>	<b>Percent</b>	Morgan Stanley	3,259,775.71	6.71%
Cash: General Accounts	\$ 1,811,006.32	55.75%	Multi-Bank Securities, Inc.	6,730,000.00	13.86%	
Cash: General Agency Account	958,596.49	29.51%	Oppenheimer & Co., Inc.	255,518.80	0.53%	
Cash: Road Account	479,110.92	14.75%	Perferred Credit Union	152,493.16	0.31%	
General Ledger Total	\$ 3,248,713.73	100.00%	PNC Bank	2,310,243.28	4.76%	
	<b>Invested Funds Distribution</b>	<b>Amount</b>	<b>Percent</b>	Private Bank	500,000.00	1.03%
Cash Equivalents	\$ 20,260,583.27	41.71%	Safe Harbor Credit Union	481,947.57	0.99%	
Time Certificates	19,880,209.84	40.93%	Shelby State Bank	5,745,025.11	11.83%	
Commercial Paper	772,000.00	1.59%	UBS Financial Services, Inc.	2,988,000.44	6.15%	
Government Agency/Municipal Bonds	7,558,000.00	15.56%	West Shore Bank	7,795,571.68	16.05%	
Trust Funds	100,302.45	0.21%	Totals	\$ 48,571,095.56	100.00%	
Total's	\$ 48,571,095.56	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 January 31, 2018.</p>			<b>Investment Maturity Schedule</b>			
<p>Andrew R. Kmetz IV Treasurer, Mason County, Michigan</p>			<b>Maturity Date</b>	<b>Amount</b>	<b>Percent</b>	
			On Demand	\$ 20,260,583.27	41.71%	
			1 Month	757,726.05	1.56%	
			2 Months	2,020,045.01	4.16%	
			3 Months	877,337.21	1.81%	
			4 - 6 Months	5,593,264.59	11.52%	
			7 - 9 Months	1,228,329.59	2.53%	
			10 - 12 Months	2,084,296.82	4.29%	
			1 Year or More	15,649,210.57	32.22%	
			Trust Funds	100,302.45	0.21%	
			Totals	\$ 48,571,095.56	100.00%	