

03/12/2018

REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 02/28/2018

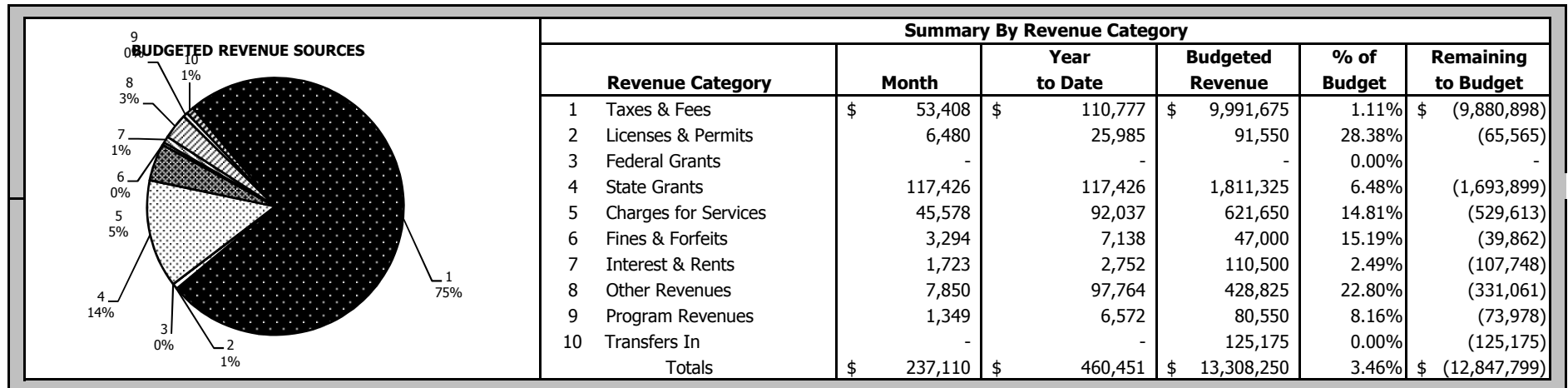
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2018	MONTH 02/28/2018	BALANCE	
			(ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL							
101-000-402.000	CURRENT PROPERTY TAXES	9,414,025.00		91,616.71	45,314.59	9,322,408.29	0.97
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,000.00		34.13	34.13	2,965.87	1.14
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		38.00	38.00	587.00	6.08
101-000-426.002	TRAILER TAXES: HERITAGE HILLS	0.00		12.50	12.50	(12.50)	100.00
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		21.84	21.84	228.16	8.74
101-000-426.007	TRAILER TAXES: TAMARAC VILLAGE	1,750.00		150.00	150.00	1,600.00	8.57
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		16,112.25	5,831.65	83,887.75	16.11
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		2,676.83	1,890.87	6,423.17	29.42
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	475.00		4.76	4.76	470.24	1.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	2,975.00		110.06	110.06	2,864.94	3.70
101-000-450.000	LICENSES & PERMITS	1,250.00		85.00	40.00	1,165.00	6.80
101-000-480.000	ZONING PERMITS	22,000.00		2,950.00	2,750.00	19,050.00	13.41
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	10,000.00		200.00	200.00	9,800.00	2.00
101-000-489.000	DOG LICENSES	57,800.00		22,740.00	3,490.00	35,060.00	39.34
101-000-490.000	KENNEL LICENSES	500.00		10.00	0.00	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		1,247.85	1,247.85	28,752.15	4.16
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	77,348.00	77,348.00	438,302.00	15.00
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	125,775.00	20,965.00	20,965.00	104,810.00	16.67
101-000-575.000	SURVEY & REMONUMENTATION GRANT	44,650.00	17,865.20	17,865.20	26,784.80	40.01
101-000-601.131	CIRCUIT COURT COSTS	23,000.00	5,222.47	3,028.91	17,777.53	22.71
101-000-601.136	DISTRICT COURT COSTS	82,300.00	15,557.20	7,154.50	66,742.80	18.90
101-000-601.149	JUVENILE COURT COSTS	0.00	2.50	0.00	(2.50)	100.00
101-000-605.003	PROBATION OVERSITE FEE	96,000.00	11,178.74	5,825.28	84,821.26	11.64
101-000-606.000	CIVIL FEES	51,675.00	10,756.00	5,249.00	40,919.00	20.81
101-000-607.000	RECORDING FEES	150,000.00	18,554.00	8,541.00	131,446.00	12.37
101-000-614.000	REMONUMENTATION FEES	325.00	48.06	21.90	276.94	14.79
101-000-619.000	CREMATION FEES	0.00	850.00	850.00	(850.00)	100.00
101-000-623.000	STATUTORY HANDLING FEES	3,050.00	735.00	625.00	2,315.00	24.10
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	14,975.00	3,034.29	697.35	11,940.71	20.26
101-000-624.131	CIRCUIT COURT SERVICE FEES	8,975.00	1,537.00	592.00	7,438.00	17.13
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	1,975.00	403.41	92.95	1,571.59	20.43
101-000-624.148	PROBATE COURT SERVICE FEES	12,925.00	2,890.81	1,783.10	10,034.19	22.37
101-000-624.149	JUVENILE COURT SERVICE FEES	650.00	100.00	0.00	550.00	15.38
101-000-624.150	FAMILY COURT SERVICE FEES	1,100.00	122.00	122.00	978.00	11.09
101-000-624.215	CLERK'S SERVICE FEES	45,000.00	5,964.65	2,995.94	39,035.35	13.25
101-000-624.216	CLERK MDCH CERTIFICATION FEE	0.00	795.00	358.00	(795.00)	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	850.00	275.00	3,050.00	21.79
101-000-624.430	ANIMAL CONTROL SERVICE FEES	6,175.00	730.00	250.00	5,445.00	11.82
101-000-628.001	FAMILY COUNSELING FEES	3,325.00	255.00	120.00	3,070.00	7.67
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	735.00	320.00	4,915.00	13.01
101-000-629.003	PROPERTY TAX ABSTRACTS	225.00	3.50	1.25	221.50	1.56
101-000-630.001	BOARD OF CATS & DOGS	125.00	20.00	0.00	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	2,508.94	2,508.94	21,491.06	10.45
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	305.00	188.33	1,820.00	14.35
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	2,859.00	1,156.00	18,616.00	13.31
101-000-643.001	REPORTS	2,225.00	217.50	135.00	2,007.50	9.78
101-000-644.000	COMMISSIONS	50.00	11.50	8.50	38.50	23.00
101-000-646.000	ADOPTION FEES	5,575.00	775.00	325.00	4,800.00	13.90
101-000-647.000	SUBSCRIPTIONS	20,775.00	5,015.29	2,353.54	15,759.71	24.14
101-000-657.000	ORDINANCE FINES & COSTS	37,625.00	5,913.38	2,764.23	31,711.62	15.72
101-000-663.000	BOND FORFEITURES & BOND COSTS	9,375.00	1,225.00	530.00	8,150.00	13.07
101-000-664.000	INTEREST & DIVIDEND INCOME	57,000.00	1,476.61	1,472.81	55,523.39	2.59
101-000-667.000	RENTS	53,500.00	1,275.00	250.00	52,225.00	2.38
101-000-671.000	OTHER REVENUE	500.00	629.25	629.25	(129.25)	125.85
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	313.00	270.00	262.00	54.43
101-000-676.000	REIMBURSEMENTS	257,400.00	85,939.74	2,777.14	171,460.26	33.39
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	12,125.00	970.02	366.00	11,154.98	8.00
101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	21,650.00	5,447.00	0.00	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	3,719.81	3,719.81	11,030.19	25.22
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	0.00	600.00	0.00	(600.00)	100.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	1,475.00	14.16	5.00	1,460.84	0.96
101-000-687.000	REFUNDS & REBATES	1,200.00	130.70	83.20	1,069.30	10.89
Total Dept 000 - GENERAL		13,102,525.00	453,878.66	235,760.38	12,648,646.34	3.46
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Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-664.000	INTEREST & DIVIDEND INCOME	0.00	6,572.08	1,349.39	(6,572.08)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	6,572.08	1,349.39	(6,572.08)	100.00
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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
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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
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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
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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
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TOTAL REVENUES		13,308,250.00	460,450.74	237,109.77	12,847,799.26	3.46
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,308,250.00	460,450.74	237,109.77	12,847,799.26	3.46

Revenue Category	Account No.	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
<b>Taxes &amp; Fees</b>	<b>401.000 thru 449.000</b>	53,408	110,777	9,991,675	1.11%	(9,880,898)
<b>Licenses &amp; Permits</b>	<b>450.000 thru 500.000</b>	6,480	25,985	91,550	28.38%	(65,565)
<b>Federal Grants</b>	<b>501.000 thru 538.000</b>	\$ -	\$ -	\$ -	0.00%	-
<b>State Grants</b>	<b>539.000 thru 579.000</b>	117,426	117,426	1,811,325	6.48%	(1,693,899)
<b>Charges for Services</b>	<b>600.000 thru 654.000</b>	45,578	92,037	621,650	14.81%	(529,613)
<b>Fines &amp; Forfeits</b>	<b>655.000 thru 663.000</b>	3,294	7,138	47,000	15.19%	(39,862)
<b>Interest &amp; Rents</b>	<b>664.000 thru 670.000</b>	1,723	2,752	110,500	2.49%	(107,748)
<b>Other Revenue</b>	<b>671.000 thru 699.000</b>	7,850	97,764	428,825	22.80%	(331,061)
<b>Program Revenues</b>		1,349	6,572	80,550	8.16%	(73,978)
<b>Transfers In</b>	Transfers In From Other Funds	-	-	125,175	0.00%	(125,175)
<b>Summary</b>	Totals	\$ 237,110	\$ 460,451	\$ 13,308,250	3.46%	\$ (12,847,799)
	Previous Month Totals	\$ 223,341	\$ 223,341	\$ 13,308,250	1.68%	\$ (13,084,909)
	Change from Previous Month	\$ 13,769	\$ 237,110	\$ -		
	Previous Year Totals	\$ 323,706	\$ 494,290	\$ 12,869,400	3.84%	\$ (12,375,110)
	Change from Previous Year	\$ (86,596)	\$ (33,839)	\$ 438,850		



**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	\$ (259,686.41)	\$ 3,957,502.87	\$ 1,222,533.80	\$ 552,100.67	\$ 4,368,249.59	\$ 460,450.74	\$ 2,107,313.34
<b>Special Revenue Funds</b>								
201	Road	\$ 446,399.78	\$ 1,656,324.53	\$ 100.00	\$ -	\$ 2,102,824.31	\$ 1,032,272.25	\$ 1,299,994.24
211	Senior Citizens	192,919.19	138,573.25	-	(108,789.16)	440,281.60	309,346.49	-
215	Friend of the Court	220,054.94	25,177.82	-	9,416.20	235,816.56	107,440.00	74,000.18
217	Landfill Post Closure Care	-	2,010,675.34	505,540.76	657,351.88	1,858,864.22	1,859.44	8,213.75
221	District Health Dept. #10	1,117,336.67	3,349,870.45	(2,906.25)	-	4,464,300.87	3,508,921.65	2,580,883.94
225	Junk Ordinance Administration	82,685.38	-	-	-	82,685.38	4,144.60	213.33
228	Solid Waste Management Planning	26,552.69	-	-	-	26,552.69	12.03	-
230	Employee Vacation & Sick Leave	-	575,007.80	-	563,198.62	11,809.18	518.36	12,144.32
232	Road Commission Employee Benefits	-	209,502.31	-	-	209,502.31	22,249.88	-
235	Animal Control Spay/Neuter	4,942.72	-	-	700.00	4,242.72	475.00	-
244	Economic Development	-	7,836.04	-	-	7,836.04	-	-
244	Brownfield Redevelopment Authority	153,583.06	-	-	-	153,583.06	20,449.91	-
249	Building Inspection	167,878.22	-	229.32	69,955.82	98,151.72	45,623.79	79,968.85
253	Courthouse Preservation	-	262,959.62	-	-	262,959.62	2,936.01	-
255	Principal Residence Exemption (PRE) Audit	247,496.30	-	313,990.27	545,934.91	15,551.66	-	-
256	Register of Deeds Automation	398.85	-	-	331.92	66.93	4,300.00	2,149.02
257	Budget Stabilization	-	1,843,836.89	-	-	1,843,836.89	1,486.50	-
260	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
262	Concealed Pistol Licensing	-	24,351.32	-	4,565.65	19,785.67	3,159.11	1,213.39
263	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
264	Corrections Officers Training	11,658.48	-	-	153.50	11,504.98	1,287.00	-
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	1,026,254.02	9,978.79	58,478.08	1,027,754.73	910,064.34	489,317.53
269	Law Library	40,185.92	-	-	748.21	39,437.71	3,778.29	972.91
271	District Library Operation	50,000.00	590,811.54	2,172.22	26,022.14	616,961.62	576,405.05	147,199.78
273	Community Development Housing Grant	20,824.04	-	-	-	20,824.04	-	-
276	Emergency Management Grants	(6,929.53)	51,823.22	2,287.07	246.59	46,934.17	26.37	4,219.52
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	25,042.55	-	13,654.76	400.00	38,297.31	6,448.45	4,210.30
292	Probate Child Care	102,965.04	-	10,689.15	4,732.21	108,921.98	67,569.84	87,050.62
292	Welfare Child Care	399,089.15	-	6,000.67	-	405,089.82	30,368.22	6,307.35
293	Soldiers & Sailors Relief Commission	21,927.53	-	-	-	21,927.53	3,020.81	-

Fund No.	Fund Name	Assets			Liabilities Combined	Fund Equity	Year To Date	
		Cash	Investments	Other			Revenues	Expenditures
294	Veterans Trust	-	-	-	-	-	-	-
297	Building Authority Operation	74,509.69	-	4,505.70	990.93	78,024.46	2,450.01	4,726.80
<b>Debt Service Funds</b>								
371	District Library Debt Service	-	109.96	-	-	109.96	10,000.13	10,000.00
392	Medical Care Facility Debt Service	-	-	-	-	-	-	-
<b>Capital Projects Funds</b>								
402	Equipment Replacement	\$ -	\$ 2,668,394.88	\$ 2,634.48	\$ 5,265.41	\$ 2,665,763.95	\$ 240,842.28	\$ 33,739.00
403	Road Commission Building Improvement	-	357,535.91	-	-	357,535.91	1,422.92	-
404	Road Commission Equipment Replacement	-	134,362.55	-	-	134,362.55	40,023.41	-
408	Park Improvement	-	55,702.94	-	-	55,702.94	25.23	-
466	Jail Construction	-	223,578.46	-	-	223,578.46	59,247.32	-
470	Public Improvement	-	5,528,273.64	(284.71)	-	5,527,988.93	4,927.61	-
471	District Library Improvement	-	28,224.93	-	-	28,224.93	12.78	-
472	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	114,097.66	-	-	114,097.66	50.69	-
<b>Enterprise Funds</b>								
508	Park Operation	\$ -	\$ 286,879.64	\$ 261,360.84	\$ 11,930.00	\$ 536,310.48	\$ 2,641.88	\$ 21,609.36
512	Medical Care Facility	100,000.00	8,007,066.67	4,376,628.40	4,147,413.68	8,336,281.39	2,791,307.53	2,101,803.79
516	Delinquent Tax Revolving	512,351.84	3,248,445.73	616,510.26	11,524.01	4,365,783.82	127,495.11	2,878.34
517	Delinquent Tax Foreclosure	-	1,167,619.93	(30.00)	(50.00)	1,167,639.93	22,351.09	10,079.00
565	Public Works Operation & Maintenance	17,423.00	1,630,609.34	2,437,040.44	1,947,372.85	2,137,699.93	1,112.43	40,119.22
581	Airport Operation	153,646.93	66,171.36	2,158,612.63	233,997.89	2,144,433.03	70,842.23	219,396.99
<b>Internal Service Funds</b>								
636	Computer Network Operation & Maintenance	\$ 139,775.37	\$ 5.40	\$ 1,780.30	\$ 512.36	\$ 141,048.71	\$ 82.10	\$ 5,562.27
640	Drain & Public Works Equipment	-	231,229.02	33,387.40	991.17	263,625.25	2,563.34	6,884.49
676	Property & Liability Insurance	-	21,940.33	3,874,000.43	2,161,485.00	1,734,455.76	26,968.11	3,639.43
677	Workmans Compensation	-	877,481.98	435,735.14	20,409.00	1,292,808.12	6,487.50	161.44
678	Health, Life & Pension Fund	-	8,118,460.09	2,503,760.34	(198,403.78)	10,820,624.21	275,077.92	-
<b>Trust &amp; Agency Funds</b>								
701	General Agency	\$ 1,682,380.07	\$ 65,044.78	-	\$ 1,747,424.85	\$ -	-	-
703	Current Property Tax	2,375.12	-	-	2,375.12	-	-	-
721	Library Penal Fine	17,082.21	-	-	17,082.21	-	-	-
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	\$ -	\$ 76,434.83	\$ 57,766.82	\$ 31,227.64	\$ 102,974.01	\$ 2,007.18	\$ 26,614.17
802	Drain Revolving	-	140,084.92	30,621.06	-	170,705.98	164.50	-
843	Lake Improvement	-	489,469.62	169,032.86	169,567.24	488,935.24	\$ 83,534.22	\$ 7,400.00
<b>Long Term Debt Funds</b>								
950	Long Term Debt - GASB 34			\$ 12,907,942.31	\$ 12,455,630.78	\$ 452,311.53		
Totals		\$ 5,855,287.73	\$ 49,267,731.59	\$ 31,955,275.26	\$ 25,152,293.60	\$ 61,926,000.98	\$ 10,896,251.65	\$ 9,399,986.67
Previous Month 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
Change from Previous Month		\$ 2,606,574.00	\$ 696,636.03	\$ (599,450.17)	\$ (789,804.42)	\$ 3,493,564.28	\$ 6,174,466.78	\$ 3,853,103.36
Previous Year 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 Year		\$ 533,309.59	\$ 3,560,418.82	\$ (128,909.84)	\$ (3,013,484.42)	\$ 6,978,302.99	\$ (356,783.21)	\$ 677,439.21

Interest & Dividend Income By Fund Category	Year To Date	
	2018	2017
General Funds	\$ 8,048.69	\$ 7,844.55
Special Revenue Funds	11,003.30	9,530.00
Debt Service Funds	0.13	32.67
Capital Projects Funds	7,602.24	3,434.54
Enterprise Funds	10,645.56	6,884.98
Internal Service Funds	35,019.99	31,853.09
Trust & Agency Funds	-	-
Special Assessment Project Funds	239.66	96.45
Totals	\$ 72,559.57	\$ 59,676.28

Property Tax Interest & Fees Income By Tax Type	Year To Date	
	2018	2017
Current Taxes	\$ 2,791.65	\$ 2,534.88
P.R.E. (Homestead) Audit Taxes	-	58.44
Delinquent Taxes	114,229.21	130,588.70
Forfeited Taxes	30,584.48	22,580.85
Totals	\$ 147,605.34	\$ 155,762.87

**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.	250,133.44	0.51%	
Bank Statement Totals	\$ 3,764,130.84	\$ 967,540.81	Chemical Bank	1,885,219.02	3.83%	
Amounts in Transit	66,142.85	734,296.59	Comerica Bank	26,527.93	0.05%	
Amounts Outstanding	(125,223.14)	-	Comerica Securities	440,925.70	0.89%	
Treasurer's Totals	\$ 3,705,050.55	\$ 1,701,837.40	Fifth Third Bank	243,907.71	0.50%	
	<b>Shelby State Bank</b>	<b>West Shore Bank</b>	First Empire Security	2,305,912.62	4.68%	
<b>Other Banks</b>			Flagstar Bank	4,956,744.61	10.06%	
Bank Statement Total	\$ 1,000.00	\$ 1,000.00	GovMic	194,446.23	0.39%	
Amounts in Transit	-	-	The Huntington National Bank	100,302.45	0.20%	
Amounts Outstanding	-	-	Lake-Osceola State Bank	322,424.45	0.65%	
Treasurer's Total	\$ 1,000.00	\$ 1,000.00	Michigan CLASS	7,135,716.94	14.48%	
	<b>Summary</b>	<b>Amount</b>	<b>Percent</b>	Morgan Stanley	3,507,690.88	7.12%
Cash: General Accounts	\$ 3,707,050.55	63.31%	Cash: General Agency Account	1,701,837.40	29.06%	
Cash: General Agency Account	1,701,837.40	29.06%	Cash: Road Account	446,399.78	7.62%	
Cash: Road Account	446,399.78	7.62%	General Ledger Total	\$ 5,855,287.73	100.00%	
General Ledger Total	\$ 5,855,287.73	100.00%				
	<b>Invested Funds Distribution</b>	<b>Amount</b>	<b>Percent</b>			
Cash Equivalents	\$ 20,360,878.44	41.33%				
Time Certificates	19,976,550.70	40.55%				
Commercial Paper	772,000.00	1.57%				
Government Agency/Municipal Bonds	8,058,000.00	16.36%				
Trust Funds	100,302.45	0.20%				
Total's	\$ 49,267,731.59	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 February 28, 2018.</p>						
<p>Andrew R. Kmetz IV Treasurer, Mason County, Michigan</p>						
	<b>Investment Maturity Schedule</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Percent</b>		
	On Demand	\$ 20,360,878.44	41.33%			
	1 Month	2,020,261.21	4.10%			
	2 Months	877,365.54	1.78%			
	3 Months	1,190,998.61	2.42%			
	4 - 6 Months	5,034,035.58	10.22%			
	7 - 9 Months	1,970,416.72	4.00%			
	10 - 12 Months	1,317,230.87	2.67%			
	1 Year or More	16,396,242.17	33.28%			
	Trust Funds	100,302.45	0.20%			
	Totals	\$ 49,267,731.59	100.00%			