02/03/2021 REVENUE REPORT FOR MASON COUNTY

PERIOD ENDING 12/31/2020

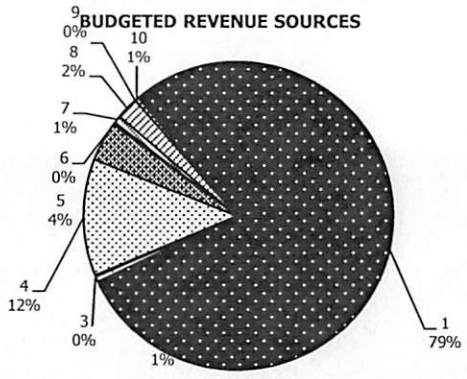
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT PROPERTY TAXES	10,378,525.00	10,385,756.29	246,351.47	(7,231.29)	100.07
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	1,825.00	1,832.68	0.00	(7.68)	100.42
101-000-425.000	SWAMPLAND PAYMENT IN LIEU OF TAXES	8,700.00	8,716.66	0.00	(16.66)	100.19
101-000-426.001	TRAILER TAXES: MANISTEE FOREST PINES EST	175.00	353.50	183.00	(178.50)	202.00
101-000-426.002	TRAILER TAXES: HERITAGE HILLS	150.00	150.00	12.50	0.00	100.00
101-000-426.003	TRAILER TAXES: HIDDEN FOREST	300.00	311.00	0.00	(11.00)	103.67
101-000-426.004	TRAILER TAXES: HOLIDAY VILLAGE	125.00	126.00	0.00	(1.00)	100.80
101-000-426.005	TRAILER TAXES: LAMAN'S LANDING	0.00	5.50	0.00	(5.50)	100.00
101-000-426.006	TRAILER TAXES: RIVERVIEW MEADOWS ESTATES	200.00	216.00	0.00	(16.00)	108.00
101-000-426.007	TRAILER TAXES: TAMARAC VILLAGE	1,625.00	1,646.00	150.00	(21.00)	101.29
101-000-426.008	TRAILER TAXES: NORTH BAYOU RESORT	75.00	78.00	8.00	(3.00)	104.00
101-000-427.000	PAYMENT IN LIEU OF TAXES (PILT)	122,900.00	122,917.00	0.00	(17.00)	100.01
101-000-429.000	COMMERCIAL FOREST SPECIFIC TAXES	250.00	252.61	0.00	(2.61)	101.04
101-000-434.001	HOUSING PILT: LONGFELLOW TOWERS APTS	4,700.00	4,706.10	0.00	(6.10)	100.13
101-000-434.003	HOUSING PILT: BIRCH LAKE APARTMENTS	2,925.00	2,949.54	0.00	(24.54)	100.84
101-000-434.004	HOUSING PILT: LAWNDALE APARTMENTS	2,250.00	2,250.35	0.00	(0.35)	100.02
101-000-434.005	HOUSING PILT: GLENDALE APARTMENTS	1,550.00	1,565.23	0.00	(15.23)	100.98
101-000-434.006	PILT - PERSONAL PROPERTY TAX LOSS	727,100.00	727,113.99	0.00	(13.99)	100.00
101-000-437.000	INDUSTRIAL FACILITY TAX	21,475.00	21,476.04	0.00	(1.04)	100.00
101-000-440.000	REAL ESTATE TRANSFER TAXES	172,000.00	174,451.20	14,868.70	(2,451.20)	101.43
101-000-445.000	PENALITIES & INTEREST ON TAXES	29,650.00	30,164.74	2,094.97	(514.74)	101.74
101-000-445.002	DELINQUENT TAX INTEREST - PERSONAL	550.00	555.50	0.00	(5.50)	101.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEES	4,925.00	4,947.29	556.45	(22.29)	100.45
101-000-450.000	LICENSES & PERMITS	950.00	975.00	50.00	(25.00)	102.63
101-000-480.000	ZONING PERMITS	15,425.00	15,475.00	375.00	(50.00)	100.32
101-000-485.000	SOIL EROSION & SEDIMENT CONTROL PERMITS	18,175.00	18,475.00	2,075.00	(300.00)	101.65
101-000-489.000	DOG LICENSES	42,000.00	42,680.00	1,830.00	(680.00)	101.62
101-000-490.000	KENNEL LICENSES	225.00	225.00	0.00	0.00	100.00
101-000-528.000	OTHER FEDERAL GRANTS	27,000.00	37,234.10	37,234.10	(10,234.10)	137.90
101-000-542.000	EMERGENCY 9 1 1	179,250.00	157,291.00	45,020.00	21,959.00	87.75
101-000-543.008	MEDICAL MARIJUANA OVERSIGHT	6,750.00	6,763.04	0.00	(13.04)	100.19
101-000-544.000	DRUNK DRIVING CASE FLOW ASSISTANCE FUND	6,250.00	6,273.32	0.00	(23.32)	100.37
101-000-545.000	DRUG CASE INFORMATION MANAGEMENT FUND	700.00	719.62	0.00	(19.62)	102.80
101-000-547.001	COURT EQUITY FUND GRANT	114,375.00	114,001.00	60,503.00	374.00	99.67
101-000-547.002	JUDGE'S SALARY STANDARDIZATION GRANT	137,150.00	137,172.00	34,293.00	(22.00)	100.02
101-000-547.003	PROBATE JUDGES SALARY SUPPLEMENT GRANT	117,125.00	117,130.34	37,844.63	(5.34)	100.00
101-000-548.000	VETERANS' AFFAIRS SERVICE GRANT	36,575.00	44,959.06	8,375.15	(8,384.06)	122.92
101-000-549.001	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	17,650.00	23,743.07	23,743.07	(6,093.07)	134.52
101-000-562.001	FRIEND OF THE COURT INCENTIVE PROGRAM	37,150.00	38,734.06	10,818.15	(1,584.06)	104.26

101-000-562.002	COOPERATIVE REIMBURSEMENT PROGRAM GF/GP	17,725.00	15,325.20	5,379.66	2,399.80	86.46
101-000-562.101	COOPERATIVE REIMBURSEMENT PROGRAM: FOC	284,300.00	347,465.68	122,680.25	(63,165.68)	122.22
101-000-562.102	COOPERATIVE REIMBURSEMENT PROGRAM: PAO	44,700.00	46,695.31	18,352.81	(1,995.31)	104.46
101-000-567.003	JUVENILE COURT OFFICER GRANT	27,300.00	27,317.04	13,658.52	(17.04)	100.06
101-000-569.000	CRIME VICTIM SERVICES	39,325.00	38,044.86	28,599.56	1,280.14	96.74
101-000-571.000	CONVENTION FACILITY TAX	155,625.00	155,642.50	0.00	(17.50)	100.01
101-000-573.000	LIQUOR LICENSE FEES	15,000.00	15,010.60	0.00	(10.60)	100.07
101-000-574.001	REVENUE SHARING: COUNTY REVENUE	398,875.00	398,890.00	79,778.00	(15.00)	100.00
101-000-574.002	REVENUE SHARING: COUNTY INCENTIVE	104,825.00	104,825.00	20,965.00	0.00	100.00
101-000-575.000	SURVEY & REMONUMENTATION GRANT	38,625.00	38,634.00	23,180.40	(9.00)	100.02
101-000-601.131	CIRCUIT COURT COSTS	20,400.00	20,769.02	1,176.44	(369.02)	101.81
101-000-601.136	DISTRICT COURT COSTS	85,200.00	85,911.00	4,106.21	(711.00)	100.83
101-000-601.149	JUVENILE COURT COSTS	25.00	30.25	0.00	(5.25)	121.00
101-000-605.003	PROBATION OVERSITE FEE	50,600.00	50,755.03	2,591.26	(155.03)	100.31
101-000-606.000	CIVIL FEES	55,950.00	57,103.00	4,716.00	(1,153.00)	102.06
101-000-607.000	RECORDING FEES	168,150.00	171,253.00	14,370.00	(3,103.00)	101.85
101-000-614.000	REMONUMENTATION FEES	400.00	417.90	37.56	(17.90)	104.48
101-000-619.000	CREMATION FEES	13,400.00	13,500.00	2,700.00	(100.00)	100.75
101-000-623.000	STATUTORY HANDLING FEES	1,050.00	1,050.00	225.00	0.00	100.00
101-000-623.141	FRIEND OF THE COURT HANDLING FEES	20,175.00	20,721.05	1,247.76	(546.05)	102.71
101-000-624.131	CIRCUIT COURT SERVICE FEES	8,075.00	8,395.00	798.00	(320.00)	103.96
101-000-624.141	FRIEND OF THE COURT SERVICE FEES	2,650.00	2,718.56	164.19	(68.56)	102.59
101-000-624.148	PROBATE COURT SERVICE FEES	7,950.00	8,577.56	609.34	(627.56)	107.89
101-000-624.149	JUVENILE COURT SERVICE FEES	650.00	650.00	0.00	0.00	100.00
101-000-624.150	FAMILY COURT SERVICE FEES	425.00	457.00	10.00	(32.00)	107.53
101-000-624.215	CLERK'S SERVICE FEES	40,000.00	41,302.45	3,787.03	(1,302.45)	103.26
101-000-624.216	CLERK MDCH CERTIFICATION FEE	3,425.00	3,479.00	202.00	(54.00)	101.58
101-000-624.253	TREASURER'S SERVICE FEES	500.00	500.00	25.00	0.00	100.00
101-000-624.268	REGISTER OF DEEDS SERVICE FEES	2,450.00	2,450.00	175.00	0.00	100.00
101-000-624.430	ANIMAL CONTROL SERVICE FEES	7,900.00	8,364.00	935.00	(464.00)	105.87
101-000-628.001	FAMILY COUNSELING FEES	2,350.00	2,385.00	150.00	(35.00)	101.49
101-000-629.002	DEED PROPERTY TAX CERTIFICATIONS	5,875.00	5,990.00	485.00	(115.00)	101.96
101-000-629.003	PROPERTY TAX ABSTRACTS	0.00	3.75	0.00	(3.75)	100.00
101-000-629.004	PROPERTY TAX SPLIT CERTIFICATION	175.00	175.00	15.00	0.00	100.00
101-000-630.001	BOARD OF CATS & DOGS	450.00	460.00	0.00	(10.00)	102.22
101-000-633.001	INTER-DEPARTMENTAL PERSONNEL SERVICES	27,500.00	27,505.42	2,785.21	(5.42)	100.02
101-000-636.000	LEGAL SERVICES	1,050.00	1,063.00	0.00	(13.00)	101.24
101-000-636.001	PROSECUTING ATTORNEY DHS CONTRACT	12,375.00	15,710.23	3,328.04	(3,335.23)	126.95
101-000-643.000	PRINT & ELECTRONIC MATERIALS SALES	13,900.00	13,925.80	218.00	(25.80)	100.19
101-000-644.000	COMMISSIONS	25.00	50.00	7.00	(25.00)	200.00
101-000-646.000	ADOPTION FEES	5,275.00	5,350.00	525.00	(75.00)	101.42
101-000-647.000	SUBSCRIPTIONS	38,600.00	39,719.57	3,125.77	(1,119.57)	102.90
101-000-647.003	ONLINE RECORDS LOOKUP	2,725.00	3,710.40	967.40	(985.40)	136.16
101-000-657.000	ORDINANCE FINES & COSTS	31,650.00	31,876.58	1,449.88	(226.58)	100.72
101-000-663.000	BOND FORFEITURES & BOND COSTS	3,900.00	3,920.00	300.00	(20.00)	100.51
101-000-664.000	INTEREST & DIVIDEND INCOME	60,300.00	64,820.66	7,327.27	(4,520.66)	107.50
101-000-667.000	RENTS	54,550.00	54,555.75	500.00	(5.75)	100.01
101-000-671.000	OTHER REVENUE	13,325.00	14,804.65	3,195.17	(1,479.65)	111.10
101-000-673.000	SALE OF FIXED ASSETS	4,150.00	4,173.00	1,500.00	(23.00)	100.55
101-000-674.000	CONTRIBUTIONS & DONATIONS	1,400.00	1,810.78	694.78	(410.78)	129.34
101-000-676.000	REIMBURSEMENTS	136,075.00	141,290.80	11,208.05	(5,215.80)	103.83
101-000-676.001	REIMBURSEMENTS: 51ST CIRCUIT COURT	0.00	24.90	0.00	(24.90)	100.00
101-000-676.002	REIMBURSEMENTS: 79TH DISTRICT COURT	425.00	445.00	0.00	(20.00)	104.71

101-000-676.004	REIMBURSEMENTS: DISTRICT LIBRARY	22,725.00	22,735.00	0.00	(10.00)	100.04
101-000-676.007	REIMBURSEMENTS: WELFARE FRAUD	125.00	135.00	0.00	(10.00)	108.00
101-000-676.008	REIMBURSEMENTS: ASSESSMENT & TAX ROLLS	71,850.00	72,842.01	72,842.01	(992.01)	101.38
101-000-676.014	REIMBURSEMENTS: VOTER REGISTRATIONS	75.00	79.52	0.00	(4.52)	106.03
101-000-676.016	REIMBURSEMENTS: ELECTIONS	43,000.00	43,242.84	15,400.50	(242.84)	100.56
101-000-676.017	REIMBURSEMENTS: WESTERN MICH FAIR ASSN	18,000.00	18,000.00	0.00	0.00	100.00
101-000-676.018	REIMBURSEMENTS: JUROR FEE COMPENSATION	2,200.00	2,199.70	0.00	0.30	99.99
101-000-676.024	REIMBURSEMENTS: MASON COUNTY EDC/BRA	2,550.00	2,565.00	0.00	(15.00)	100.59
101-000-676.032	REIMBURSEMENTS: PROSECUTOR SERVICES	15,525.00	15,525.80	0.00	(0.80)	100.01
101-000-676.033	REIMBURSEMENTS: DISTRICT HEALTH DEPT# 10	2,400.00	2,400.00	0.00	0.00	100.00
101-000-678.001	JUVENILE COURT 25% COLLECTION FEE	575.00	622.50	37.50	(47.50)	108.26
101-000-687.000	REFUNDS & REBATES	25.00	25.50	0.00	(0.50)	102.00
Total Dept 000 - GENERAL		14,449,525.00	14,554,789.00	1,002,917.76	(105,264.00)	100.73
Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN						
101-195-664.000	INTEREST & DIVIDEND INCOME	0.00	107,425.76	9,351.57	(107,425.76)	100.00
Total Dept 195 - 2004 REVENUE SHARING REPLACEMENT PLAN		0.00	107,425.76	9,351.57	(107,425.76)	100.00
Dept 253 - TREASURER						
101-253-694.000	CASH OVERAGE & SHORTAGE	0.00	10.00	10.00	(10.00)	100.00
Total Dept 253 - TREASURER		0.00	10.00	10.00	(10.00)	100.00
Dept 931 - TRANSFERS IN						
101-931-699.273	COMMUNITY HOUSING DEVELOPMENT GRANT # 27	45,725.00	45,703.39	45,703.39	21.61	99.95
101-931-699.283	VICTIMS ASSISTANCE FUND # 283	17,150.00	17,143.26	17,143.26	6.74	99.96
Total Dept 931 - TRANSFERS IN		62,875.00	62,846.65	62,846.65	28.35	99.95
TOTAL REVENUES		14,512,400.00	14,725,071.41	1,075,125.98	(212,671.41)	101.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,512,400.00	14,725,071.41	1,075,125.98	(212,671.41)	101.47

Revenue Category	Account No.		Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
Taxes & Fees	**401.000 thru 449.000**		264,225	11,492,541	11,481,975	100.09%	10,566
Licenses & Permits	**450.000 thru 500.000**		4,330	77,830	76,775	101.37%	1,055
Federal Grants	**501.000 thru 538.000**		$ 37,234	$ 37,234	$ 27,000	0.00%	10,234
State Grants	**539.000 thru 579.000**		533,191	1,834,637	1,779,275	103.11%	55,362
Charges for Services	**600.000 thru 654.000**		49,482	614,452	599,675	102.46%	14,777
Fines & Forfeits	**655.000 thru 663.000**		1,750	35,797	35,550	100.69%	247
Interest & Rents	**664.000 thru 670.000**		7,827	119,376	114,850	103.94%	4,526
Other Revenue	**671.000 thru 699.000**		104,878	342,922	334,425	102.54%	8,497
Program Revenues		Program Revenues	9,362	107,436	-	0.00%	107,436
Transfers In		Transfers In From Other Funds	62,847	62,847	62,875	0.00%	(28)
Summary		Totals	$ 1,075,126	$ 14,725,071	$ 14,512,400	101.47%	$ 212,671
		Previous Month Totals	$ 1,480,754	$ 13,649,945	$ 13,891,000	98.26%	$ (241,055)
		Change from Previous Month	$ (405,628)	$ 1,075,126	$ 621,400		
		Previous Year Totals	$ 954,543	$ 14,189,388	$ 14,070,000	100.85%	$ 119,388
		Change from Previous Year	$ 120,583	$ 535,684	$ 442,400		



Summary By Revenue Category

	Revenue Category	Month	Year to Date	Budgeted Revenue	% of Budget	Remaining to Budget
1	Taxes & Fees	$ 264,225	$ 11,492,541	$ 11,481,975	100.09%	$ 10,566
2	Licenses & Permits	4,330	77,830	76,775	101.37%	1,055
3	Federal Grants	37,234	37,234	27,000	0.00%	10,234
4	State Grants	533,191	1,834,637	1,779,275	103.11%	55,362
5	Charges for Services	49,482	614,452	599,675	102.46%	14,777
6	Fines & Forfeits	1,750	35,797	35,550	100.69%	247
7	Interest & Rents	7,827	119,376	114,850	103.94%	4,526
8	Other Revenues	104,878	342,922	334,425	102.54%	8,497
9	Program Revenues	9,362	107,436	-	0.00%	107,436
10	Transfers In	62,847	62,847	62,875	0.00%	(28)
	Totals	$ 1,075,126	$ 14,725,071	$ 14,512,400	101.47%	$ 212,671

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	Fund	Year To Date	
		Cash	Investments	Other	Combined	Equity	Revenues	Expenditures
General Funds								
101	General	$ 2,000.00	$ 6,429,843.18	$ 1,525,271.88	$ 1,030,753.58	$ 6,926,361.48	$ 14,725,071.41	$ 14,258,007.15
Special Revenue Funds								
201	Road	$ 256,895.73	$ 2,283,048.04	$ 982,988.90	$ 60.00	$ 3,522,872.67	$ 9,429,117.06	$ 8,947,432.64
207	Road Patrol	-	622,385.44	98,836.79	62,650.98	$ 658,571.25	2,862,416.30	2,404,703.81
211	Senior Citizens	-	303,970.91	-	6,243.64	$ 297,727.27	562,783.38	509,263.86
215	Friend of the Court	145,588.55	16,559.57	-	4,383.33	157,764.79	527,141.78	517,026.40
217	Landfill Post Closure Care	-	2,081,933.76	516,890.25	469,241.45	2,129,582.56	99,988.28	58,376.41
221	District Health Dept. #10	-	8,298,400.59	149,612.78	-	8,448,013.37	20,760,620.39	18,503,121.04
225	Junk Ordinance Administration	80,254.72	-	998.00	71.16	81,181.56	6,966.00	11,721.21
228	Solid Waste Management Planning	26,561.56	-	-	-	26,561.56	-	-
230	Employee Vacation & Sick Leave	-	723,176.84	916.33	628,426.43	95,666.74	107,802.41	43,469.96
232	Road Commission Employee Benefits	-	57.71	-	-	57.71	29,156.97	268,092.69
235	Animal Control Spay/Neuter	5,442.72	-	-	1,150.00	4,292.72	3,700.00	5,000.00
244	Economic Development	63,868.98	6,996.03	-	-	70,865.01	105.18	-
244	Brownfield Redevelopment Authority	220,219.89	-	-	-	220,219.89	139,067.87	119,810.58
249	Building Inspection	388,852.74	-	583.44	93,918.25	295,517.93	407,078.05	364,450.28
253	Courthouse Preservation	-	336,120.15	534.72	-	336,654.87	21,193.69	-
255	Principal Residence Exemption (PRE) Audit	17,825.68	-	17,702.94	9,695.91	25,832.71	22.29	743.00
256	Register of Deeds Automation	-	24,599.61	-	-	24,599.61	39,849.94	40,092.06
257	Budget Stabilization	-	1,878,269.63	23,944.44	-	1,902,214.07	20,000.00	-
259	Indigent Defense	6,205.24	561,407.94	-	31,183.90	536,429.28	552,826.15	291,082.69
260	Community Corrections	4,349.51	-	-	-	4,349.51	-	-
262	Concealed Pistol Licensing	-	54,247.85	648.00	3,451.20	51,444.65	23,958.08	10,424.64
263	Drug Abuse Resistance Education (DARE)	1,395.93	-	-	-	1,395.93	-	-
264	Corrections Officers Training	19,779.94	-	-	159.00	19,620.94	6,035.20	3,606.51
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	-	1,420,403.49	42,273.28	68,702.87	1,393,973.90	3,006,816.94	2,704,291.12
269	Law Library	62,206.55	-	-	760.69	61,445.86	18,500.00	6,895.46
271	District Library Operation	-	273,294.80	1,951.63	32,144.74	243,101.69	1,156,946.65	1,155,471.87
273	Community Development Housing Grant	8,517.00	-	-	-	8,517.00	8,517.00	45,733.39
276	Emergency Management Grants	-	47,034.54	6,833.14	367.12	53,500.56	18,119.50	17,386.33
283	Victims Assistance	-	-	-	-	-	-	17,143.26
285	State Revenue Sharing Reserve	-	-	-	-	-	-	-
286	Justice Training	4,820.10	-	-	-	4,820.10	2,428.20	3,000.20
289	Social Welfare	58,901.80	-	13,654.76	1,036.00	71,520.56	36,918.07	16,515.67
292	Probate Child Care	-	52,710.83	53,589.55	24,265.14	82,035.24	421,752.71	535,140.35
292	Welfare Child Care	14,491.22	667,399.82	-	27,101.09	654,789.95	147,002.44	43,365.65
293	Soldiers & Sailors Relief Commission	-	31,809.23	-	-	31,809.23	6,295.45	2,297.88
294	Veterans Trust	-		-	-	-	-	-
297	Building Authority Operation	-	118,860.90	7,400.51	1,897.56	124,363.85	36,825.51	20,549.47

Fund No.	Fund Name	Assets			Liabilities	Fund	Year To Date	
		Cash	Investments	Other	Combined	Equity	Revenues	Expenditures
Debt Service Funds								
371	District Library Debt Service	-	0.03	-	-	0.03	42,784.18	42,896.62
392	Medical Care Facility Debt Service	-	-	-	-	-	-	-
Capital Projects Funds								
402	Equipment Replacement	$ -	$ 3,233,646.56	$ (856.77)	$ 54,920.19	$ 3,177,869.60	$ 802,382.55	$ 293,073.69
403	Road Commission Building Improvement	-	353,399.29	-	-	353,399.29	156,220.96	-
404	Road Commission Equipment Replacement	-	199,403.86	-	-	199,403.86	220,563.85	83,245.00
408	Park Improvement	-	8,096.83	-	-	8,096.83	14,942.54	42,503.00
466	Jail Construction	-	352,681.68	641.66	-	353,323.34	63,729.05	-
470	Public Improvement	-	7,199,763.81	50,652.56	-	7,250,416.37	795,889.34	-
471	District Library Improvement	-	9,123.60	-	-	9,123.60	100.93	6,290.00
472	District Library Construction	-	-	-	-	-	-	-
481	Airport Improvement	-	245,036.89	-	-	245,036.89	39,159.16	-
Enterprise Funds								
508	Park Operation	$ -	$ 415,036.39	$ 333,977.86	$ 6,015.23	$ 742,999.02	$ 171,381.47	$ 129,274.85
512	Medical Care Facility	100,000.00	$ 11,668,140.37	4,198,684.78	$ 5,793,557.59	10,173,267.56	14,925,693.41	14,172,656.01
516	Delinquent Tax Revolving	-	4,094,296.96	1,179,076.00	2,559.13	5,270,813.83	515,630.45	765,238.22
517	Delinquent Tax Foreclosure	-	449,851.14	30.00	8,291.90	441,589.24	222,332.64	336,439.66
565	Public Works Operation & Maintenance	27,992.84	1,398,111.74	2,456,755.12	1,994,058.52	1,888,801.18	631,365.10	1,235,949.60
581	Airport Operation	231,746.12	118,897.33	2,040,037.02	72,295.54	2,318,384.93	446,225.65	502,872.48
Internal Service Funds								
636	Computer Network Operation & Maintenance	$ 197,743.67	$ -	$ 166.70	$ 32.20	$ 197,878.17	$ 100,644.01	$ 87,776.55
640	Drain & Public Works Equipment	-	280,185.74	22,277.44	189.41	302,273.77	25,080.54	13,547.13
676	Property & Liability Insurance	-	25,175.36	9,694,521.91	7,766,972.62	1,952,724.65	171,472.54	(3,147.41)
677	Workmans Compensation	-	1,099,828.48	227,232.32	627.62	1,326,433.18	42,426.40	1,684.23
678	Health, Life & Pension Fund	-	6,952,444.16	7,880,704.85	(327,778.48)	15,160,927.49	2,324,941.06	150,363.50
Trust & Agency Funds								
701	General Agency	$ 131,644.64	$ 813,973.55	-	$ 945,618.19	$ -		
703	Current Property Tax	-	-	-	-	-		
721	Library Penal Fine	51.22	-	-	51.22	-		
756	Promise Zone Authority	-	768,038.13	532,503.97	159,896.92	1,140,645.18	$ 776,474.19	$ 340,597.84

Fund No.	Fund Name	Assets: Cash	Assets: Investments	Assets: Other	Liabilities Combined	Fund Equity	Year To Date: Revenues	Year To Date: Expenditures
Special Assessment Project Funds								
801	Drain	$ -	$ 95,475.15	$ 430,253.20	$ 159,265.45	$ 366,462.90	$ 76,147.98	$ 93,011.78
802	Drain Revolving	-	93,029.88	83,166.21	-	176,196.09	576.10	-
843	Lake Improvement	-	419,412.11	288,906.27	290,406.27	417,912.11	$ 189,278.85	$ 140,697.03
Long Term Debt Funds								
950	Long Term Debt - GASB 34			$ 12,417,357.18	$ 13,683,690.18	$ (1,266,333.00)		
	Totals	$ 2,084,291.84	$ 66,525,579.90	$ 45,280,719.62	$ 33,108,333.74	$ 80,782,257.62	$ 77,940,465.85	$ 69,359,185.36
	Previous Month Totals	$ 2,197,043.62	$ 65,975,472.12	$ 43,295,243.42	$ 32,114,811.51	$ 79,352,947.65	$ 69,792,765.71	$ 62,341,678.15
	Change from Previous Month	$ (112,751.78)	$ 550,107.78	$ 1,985,476.20	$ 993,522.23	$ 1,429,309.97	$ 8,147,700.14	$ 7,017,507.21
	Previous Year Totals	$ 1,811,744.43	$ 59,375,520.35	$ 40,305,005.81	$ 28,908,483.81	$ 72,583,786.78	$ 73,713,539.26	$ 70,233,460.47
	Change from Previous Year	$ 272,547.41	$ 7,150,059.55	$ 4,975,713.81	$ 4,199,849.93	$ 8,198,470.84	$ 4,226,926.59	$ (874,275.11)

Interest & Dividend Income By Fund Category	Year To Date 2020	Year To Date 2019
General Funds	$ 172,246.42	$ 225,667.13
Special Revenue Funds	282,433.87	338,136.10
Debt Service Funds	0.72	1.58
Capital Projects Funds	209,020.54	223,897.90
Enterprise Funds	294,034.76	301,984.63
Internal Service Funds	437,705.56	428,127.33
Trust & Agency Funds	1,432.69	12,897.42
Special Assessment Project Funds	6,991.59	17,840.77
Totals	$ 1,403,866.15	$ 1,548,552.86

Property Tax Interest & Fees Income By Tax Type	Year To Date 2020	Year To Date 2019
Current Taxes	$ 35,667.53	$ 13,967.43
P.R.E. (Homestead) Audit Taxes	22.29	296.51
Delinquent Taxes	438,860.74	400,009.89
Forfeited Taxes	125,859.24	131,604.28
Totals	$ 600,409.80	$ 545,878.11

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

Bank Checking Account Reconciliations	General Account	General Agency Account
Huntington National Bank		
Bank Statement Totals	$ 935,402.19	$ 905,293.70
Amounts in Transit	895,928.19	(773,597.84)
Amounts Outstanding	(137,630.13)	-
Treasurer's Totals	$ 1,693,700.25	$ 131,695.86

Other Banks	Shelby State Bank	West Shore Bank
Bank Statement Total	$ 1,000.00	$ 1,000.00
Amounts in Transit	-	-
Amounts Outstanding	-	-
Treasurer's Total	$ 1,000.00	$ 1,000.00

Summary	Amount	Percent
Cash: General Accounts	$ 1,695,700.25	81.36%
Cash: General Agency Account	131,695.86	6.32%
Cash: Road Account	256,895.73	12.33%
General Ledger Total	$ 2,084,291.84	100.00%

Invested Funds Distribution	Amount	Percent
Cash Equivalents	$ 18,690,775.21	28.10%
Time Certificates	28,941,045.09	43.50%
Commercial Paper	-	0.00%
Government Agency/Municipal Bonds	18,790,000.00	28.24%
Trust Funds	103,759.60	0.16%
Total's	$ 66,525,579.90	100.00%

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 December 31, 2020.

Andrew R. Kmetz IV
Treasurer, Mason County, Michigan

Investment Institution Summary Bank or Brokerage	Amount	Percent
Cantella & Co.	484,300.33	0.73%
Choice One Bank	754,212.85	1.13%
CIBC Bank	1,049,545.14	1.58%
Comerica Bank	26,556.69	0.04%
Comerica Securities	467,147.94	0.70%
Fifth Third Bank	260,581.58	0.39%
Flagstar Bank	3,957,836.43	5.95%
GovMic	203,915.29	0.31%
Huntington Securities	4,650,000.00	6.99%
JPMorgan Chase Bank, N.A.	253,036.80	0.38%
Lake Michigan Credit Union	1,002,734.99	1.51%
Lake-Osceola State Bank	478,898.77	0.72%
Michigan CLASS	7,619,871.30	11.45%
Multi-Bank Securities, Inc.	15,488,000.00	23.28%
Northstar Bank	-	0.00%
Oppenheimer & Co., Inc.	3,625,973.47	5.45%
PNC Bank	1,112,194.79	1.67%
Preferred Credit Union	310,760.06	0.47%
Safe Harbor Credit Union	1,001,875.40	1.51%
Shelby State Bank	1,287,369.73	1.94%
Stifel Investments	6,808,000.00	10.23%
TCF Bank	2,197,252.15	3.30%
The Huntington National Bank	103,759.60	0.16%
UBS Financial Services, Inc.	912,898.81	1.37%
West Shore Bank	12,468,857.78	18.74%
Totals	$ 66,525,579.90	100.00%

Investment Maturity Schedule Maturity Date	Amount	Percent
On Demand	$ 18,690,775.21	28.10%
1 Month	278,415.41	0.42%
2 Months	473,531.84	0.71%
3 Months	772,825.50	1.16%
4 - 6 Months	4,361,137.64	6.56%
7 - 9 Months	5,578,120.97	8.38%
10 - 12 Months	5,523,881.72	8.30%
1 Year or More	30,743,132.01	46.21%
Trust Funds	103,759.60	0.16%
Totals	$ 66,525,579.90	100.00%